

Glenn County SELPA Allocation Model Narrative

Narrative: In the 2017-2018 school year, the SELPA Governance Committee created the Fiscal Oversight Committee who worked with a expert consultant in modifying the allocation model to better meet our current needs. Many options were explored reviewing "off the top" models, fee for service models, mild/moderate programs doing a program transfer to LEAs from the COE. This process of designing our allocation plan continued into the 2018-2019 school year. At the SELPA goivernance committee in April of 2019 the new allocation model was adopted. This allocation model is a hybrid of fee for service and a cost pool. Some services types (Extensive Support, Mild/Moderate, Mild/Mod Speech, Preschool, Preschool Speech, and Transportation) are to be billed in a student fee for service formula. The cost pool is called the Direct Services costs which all districts pay based on their total number of students receiving services provided by the Glenn County Office of Education. This pool includes the costs for the Administrative Unit, Administration, Facilities, Direct Services, NonPublic Schools and Legal fees. The draft Allocation model will be drafted in February each year and adopted in March or April of each year for the following fiscal year. Any cost adjustments mid-year would not be applied until the following year so districts can budget for the Special Education costs for each school year.

Explanation of Columns on the Allocation Model:

Column:

A	Districts: within the Glenn County SELPA
B	Direct Services: are services applied to all district such as Adaptive Physical Education Teacher, Behavior Support Services, Extensive Support Psychologist, Clinicians, School Nurse, Health Aides, Extensive Support Speech Pathologist, Transition Services, SELPA AU, Asst Super Student Services, Receptionist, Student Data, Senior Fiscal Spec, Direct Services and Administrative Materials, Supplies, Curriculum, Travel & Conference, Mileage, Plant Maintenance and Operations, Facilities Pools, Copier Pools, Library Services, IT Agreement, Professional Services, Translation Services, Other Operating Expenditures, Indirect Cost, and Contracted Services for: OT, PT, Speech, DHH, Interpreters, Non-public Schools, as well as GE Credit, Deferred and Restricted Maintenance
C	Extensive Support Services: Teachers, Paraprofessionals, Program Specialist, Materials, Curriculum, Travel & Conference, Mileage, and Indirect Cost.
D	Mild/Moderate: Teachers, Paraprofessionals, Program Specialist, Mild/Mod Psycholoist, Materials, Curriculum, Travel & Conference, Mileage, and Indirect Cost
E	Mild/Moderate Speech: Speech Pathologist, Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost
F	Infant & Preschool: Teachers, Psychologist, Program Specialist, Paraprofessionals, and Materials, Supplies, Curriculum, Travel & Conference, Feeding Specialist, Mileage, and Indirect Cost
G	Infant & Preschool Speech Services: Speech Pathologist, Speech Aide, Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost
H	Transportation: Transportation Coordinator, Bus Drivers, Vehicle Drivers, Materials, Supplies, Insurance, Rents, Repairs, Telephone, Indirect Cost
I	Excess Cost: The cost incurred to support the Special Education Programs and Services operated by Glenn County Office of Education that exceed the State, Federal, and Local Revenue that are then distributed to the districts based on usage and expenditure type.
L	Prior Year Adjustment: The true up adjustment amount by district after the closing of prior year books. This results in a credit or additional cost due based off closing numbers of final revenues, expenditures, and student counts.
M	Final Total Cost: The final cost budgeted by district for the Excess Cost, APPE, and Prior Year Adjustment/Credit.
N	Revenue: This column summarizes the total revenue received by local, state and federal funding. It then details the shortfall needed to bill as excess cost to districts.
O	Excess Cost Rate Per Student: Takes the total excess cost for that service type and divides it by the total number of students being served for that service type to get an average excess cost rate per student. Which is then used to calculate the districts portion by district students served by service type.
P	Total Expenditures: The total cost to operate all programs served by the student services department at Glenn County Office of Education that drive the allocation model.
Q	% of Expenditures: This column gives a % percentage of expenditures by service type for all non transportation based expenditures. It does not include transportation as transportation is independently computed.
R	Excess Cost: This column takes the percentage from column P and multiplies it by the total excess cost to see the portion of excess cost required for that service type.

23-24 Allocation Model - DRAFT (03.17.23)

A	B		C		D		E		F		G		H		I
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild Mod *includes m/m Psych	Count	Mild Mod Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost
CAPAY	19.5	\$ 40,559	1.0	\$ 13,122	14.0	\$ 72,257	3.0	\$ 8,061	1.0	\$ 19,175	0.5	\$ 1,167.87	1.0	\$ 9,844.81	\$ 164,186.38
HAMILTON	118.0	\$ 245,437	11.0	\$ 144,341	90.0	\$ 464,507	9.0	\$ 24,182	3.0	\$ 57,525	5.0	\$ 11,678.75	10.0	\$ 98,448.08	\$ 1,046,118.46
LAKE	22.0	\$ 45,759	0.5	\$ 6,561	14.5	\$ 74,837	7.0	\$ 18,809	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 145,966.07
ORLAND	123.5	\$ 256,876	32.5	\$ 426,462	0.0	\$ -	0.0	\$ -	16.5	\$ 316,386	32.0	\$ 74,743.99	24.0	\$ 236,275.38	\$ 1,310,744.07
PLAZA	17.5	\$ 36,399	1.0	\$ 13,122	12.5	\$ 64,515	4.0	\$ 10,748	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 124,783.98
PRINCETON	18.5	\$ 38,479	1.0	\$ 13,122	9.5	\$ 49,031	5.5	\$ 14,778	0.5	\$ 9,587	2.0	\$ 4,671.50	1.0	\$ 9,844.81	\$ 139,514.56
STONY CREEK	8.5	\$ 17,680	0.0	\$ -	8.0	\$ 41,290	0.5	\$ 1,343	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 60,312.72
WILLOWS	211.5	\$ 439,914	26.5	\$ 347,731	127.5	\$ 658,051	41.0	\$ 110,164	5.5	\$ 105,462	9.0	\$ 21,021.75	14.0	\$ 137,827.31	\$ 1,820,171.25
SUCCESS ONE!	8.5	\$ 17,680	3.0	\$ 39,366	5.5	\$ 28,387	0.0	\$ -	0.0	\$ -	0.0	\$ -	2.0	\$ 19,689.62	\$ 105,121.62
WALDEN ACAD	32.0	\$ 66,559	0.0	\$ -	18.5	\$ 95,482	13.5	\$ 36,274	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 198,314.64
Wm FINCH	31.5	\$ 65,519	0.0	\$ -	30.5	\$ 157,416	1.0	\$ 2,687	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 225,622.25
TOTALS	611.0	\$ 1,270,862	76.5	\$ 1,003,826	330.5	\$ 1,705,773	84.5	\$ 227,046	26.5	\$ 508,136	48.5	\$ 113,284	52.00	\$ 511,930.00	\$ 5,340,856.00

N	
<u>Revenue</u>	
Revenue	\$ 6,399,522
Expenditures	\$ 11,740,378
Excess Cost	\$ 5,340,856

O	
<u>EXCESS COST RATE PER STUDENT</u>	
DIS	\$ 2,080
Ext Supp	\$ 13,122
M/M	\$ 5,161
M/M Speech	\$ 2,687
Preschool	\$ 19,175
Preschool Speech	\$ 2,336
Transportation	\$ 9,845

P		Q	R
<u>Total Expenditures</u>		<u>% of Expenditure</u>	<u>Excess Cost</u>
DIS	\$2,871,009	26%	\$ 1,270,862
Ext Supp	\$2,267,746	21%	\$ 1,003,826
M/M	\$3,853,516	35%	\$ 1,705,773
M/M Speech	\$512,920	5%	\$ 227,046
Preschool	\$1,147,931	11%	\$ 508,136
Preschool Speech	\$255,920	2%	\$ 113,284
Non Transportation Expenditures	\$10,909,042		\$ 4,828,926
<i>Total Transportation Expenditures</i>	<i>\$831,336</i>	<i>Transportation Excess</i>	<i>\$ 511,930</i>
Total Expenditures	\$11,740,378	Total Excess Cost	\$ 5,340,856

Student Count Note:

Willows Total Count includes 4 private school students

Orland Total Count includes 1 Durham DHH Program student, 1 Fremont School for the Deaf Adult Program student, and 42-43 OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once

Hamilton Total Count includes 1 Durham Student

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Description of Mild/Mod Items	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech \$\$	Transportation - 9240
NPS (5750 1180)	\$ -	Extensive Support Classes (5750 1110)	1,969,628.00	Mild/Mod Classroom (5770 1120)	\$ 2,695,625.00	Mild Mod Speech (5770 3150)	479,123.00	Preschool Separate Classes (5730 1110)	829,753.00	Preschool Speech (5730 3150)	239,057.00	754,252.00
Extensive Support Other Instructional (5750 1190)	\$ 661,628.00	Extensive Support PS Sal & Benefits	144,449.95	Mild/Mod Translation and Sub Mileage (5770 1191)	\$ 21,161.00			Infant Other Instructional Services (5730 1190)	129,343.00			
Extensive Support Other Instructional (5770 1190)	\$ 127,444.00	PS 4xxx & 5xxx	4,243.33	PS BYRD .7FTE Sal & Benefits	\$ 104,360.00			Preschool Translator (5730 1191)	2,000.00			
Extensive Support Translation(5750 1191)	\$ 5,000.00			PS Little .6 FTE sal & benefits	\$ 89,343.60			Preschool Plant Maint (5730 8100)	4,800.00			
Supervision & Admin (5001 2100)	\$ 366,519.00			PS Cox .45 FTE Sal & benefits	\$ 69,453.45			PS 4xxx & 5xxx	1,340.00			
ESY	\$ 53,063.00			PS 4xxx & 5xxx	\$ 7,816.67			Preschool Psych (5730 3120)	71,770.00			
SELPA AU (5001 2200)	\$ 255,197.00			Mild/Moderate Psychologist (5770 3120)	\$ 578,307.00			PS Little .5 FTE sal & benefits	\$ -			
Library (5001 2420)	\$ 2,000.00			Mild/Moderate Operation (5770 1110)	\$ 250.00							
Mental Health Psych (5150 3120)	\$ 424,600.00											
Extensive Support Psychologist (5750 3120)	\$ 83,830.00											
Health Services (5750 3140)	\$ 190,221.00			New School Psychologist	33,286.00			New School Psychologist	33,286.00			
Extensive Support Speech (5750 3150)	\$ 114,653.00											
Plant Maint & Operations (5001 8100)	\$ 175,139.00											
GE Credit (5770 9200)	\$ 160,000.00											
Supervision Materials (5770 2100)	\$ 450.00											
St Spec School (5001 9200) DHH BM	\$ 6,500.00											
BCBA Difference	\$ 55,590.00											
	\$ 2,681,834.00		2,118,321.28		\$ 3,599,602.72		479,123.00		1,072,292.00		239,057.00	754,252.00
% of total expenditures	26%		21%		35%		5%		11%		2%	
Indirect	\$ 189,174.77		149,424.96		\$ 253,913.57		33,797.02		75,638.76		16,862.92	77,084.00
Total Cost Including Indirect	\$ 2,871,008.77	Extensive Support	2,267,746.25	MILD/MOD	\$ 3,853,516.28	M/M Speech	512,920.02	Infant/Preschool	1,147,930.76	Infant/Pre Speech	255,919.92	831,336.00

10,944,482.00
11,740,378.00

Expenditure Calculation	
Non Transportation Expenditures	\$ 10,190,230.00
Total Indirect (not Transportation)	\$ 718,812.00
Total Expenditures (not transportation)	\$ 10,909,042.00
Transportation Expenditures	\$ 754,252.00
Transportation Indirect	\$ 77,084.00
Total Transportation Expenditures	\$ 831,336.00
Total Expenditures	\$ 11,740,378.00

Indirect Cost Calculation	
6500	\$ 537,475.00
3327	\$ 6,431.00
6546	\$ 33,511.00
3385	\$ 3,518.00
6510	\$ 11,473.00
3313	\$ 8,681.00
3315	\$ 4,147.00
3345	\$ 103.00
3310	\$ 67,676.00
3305	\$ 27,674.00
3308	\$ 2,107.00
6515	\$ 135.00
New Positions	\$ 15,881.00
Total Indirect (Not Transportation)	\$ 718,812.00
Transportation Indirect (9240)	\$ 77,084.00

Revenue Calculation	
6500 - Special Education	\$ 4,378,355.00
3327 - IDEA Mental Health	\$ 62,920.00
6546 - Special Ed Mental Health	\$ 361,413.00
3385 - IDEA Early Intervention (Infant)	\$ 34,422.00
6510 - Infant Program	\$ 123,732.00
3313 - IDEA Basic Local Assistance Preschool	\$ 84,932.00
3315 - IDEA Preschool Grant	\$ 40,577.00
3345 - IDEA Preschool SD	\$ 1,000.00
3310 - IDEA Basic Local Assistance	\$ 729,876.00
9240 - Transportation	\$ 319,406.00
3305 - IDEA AB128	\$ 240,534.00
3308 - ARP IDEA Part B	\$ 20,611.00
6515 - IDEA Infant	\$ 1,744.00
Total Revenue	\$ 6,399,522.00
Total Expenditures	\$ 11,740,378.00
Short Fall / Total Excess Cost	\$ 5,340,856.00
Transportation Excess Cost	\$ 511,930.00
Non Transportation Excess Cost	\$ 4,828,926.00

Program Specialist Calculation (5060-2100)	
Program Specialist Salary and Benefits	
TC - 2008	154,341.00
.45 - 5770	69,453.45
.55 - 5750	84,887.55
LL - 1181	148,906.00
0 - 5730	-
.4 - 5750	59,562.40
.6 - 5770	89,343.60
MB - 58	149,085.00
.7 m/m	104,360.00
→ preschool (6510)	44,725.58
Total FTE MM	1.75
Total FTE Extensive :	0.95
Total FTE Preschool	0.3
% FTE MM	58%
% FTE Extensive Sup	32%
% FTE Preschool	10%
PS 4xxx-5xxx	
Cost	\$ 13,400.00
MM	\$ 7,816.67
Extensive Support	\$ 4,243.33
Preschool	\$ 1,340.00
Total PS Cost	\$ 421,007.00

Glenn County SELPA Budget and Billing Cycle

June	October	December	January	January 15	February	April	May
Annual Budget Plan/ Annual Service Plan	CALPADs data collection Student count for: <ul style="list-style-type: none"> • services • transportation • percentage of time in GE 	1 st Billing Sent to Districts Based on Projected Budget	Districts notify GCOE of renewal of MOUs and any changes, deductions or increase in services for the following school year	Student count for: <ul style="list-style-type: none"> • services • transportation • percentage of time in GE 	Projected Budget presented at SELPA Governance Meeting. Projected Budget will be used for Billing in the following school year.	2 nd Billing Sent to Districts Based on Projected Budget	Annual Budget Plan/ Annual Service Plan
Adopted Budget for the GCOE Board	Closing of Prior Fiscal Year Books	Budget Development	Budget Development	Budget Development			Adopted Budget for the GCOE Board

Glenn County SELPA Allocation Model Narrative

Narrative: In the 2017-2018 school year, the SELPA Governance Committee created the Fiscal Oversight Committee who worked with a expert consultant in modifying the allocation model to better meet our current needs. Many options were explored reviewing "off the top" models, fee for service models, mild/moderate programs doing a program transfer to LEAs from the COE. This process of designing our allocation plan continued into the 2018-2019 school year. At the SELPA goivernance committee in April of 2019 the new allocation model was adopted. This allocation model is a hybrid of fee for service and a cost pool. Some services types (Extensive Support, Mild/Moderate, Mild/Mod Speech, Preschool, Preschool Speech, and Transportation) are to be billed in a student fee for service formula. The cost pool is called the Direct Services costs which all districts pay based on their total number of students receiving services provided by the Glenn County Office of Education. This pool includes the costs for the Administrative Unit, Administration, Facilities, Direct Services, NonPublic Schools and Legal fees. The draft Allocation model will be drafted in February each year and adopted in March or April of each year for the following fiscal year. Any cost adjustments mid-year would not be applied until the following year so districts can budget for the Special Education costs for each school year.

Explanation of Columns on the Allocation Model:

Column:

A	Districts: within the Glenn County SELPA
B	Direct Services: are services applied to all district such as Adaptive Physical Education Teacher, Behavior Support Services, Extensive Support Psychologist, Clinicians, School Nurse, Health Aides, Extensive Support Speech Pathologist, Transition Services, SELPA AU, Asst Super Student Services, Receptionist, Student Data, Senior Fiscal Spec, Direct Services and Administrative Materials, Supplies, Curriculum, Travel & Conference, Mileage, Plant Maintenance and Operations, Facilities Pools, Copier Pools, Library Services, IT Agreement, Professional Services, Translation Services, Other Operating Expenditures, Indirect Cost, and Contracted Services for: OT, PT, Speech, DHH, Interpreters, Non-public Schools, as well as GE Credit, Deferred and Restricted Maintenance
C	Extensive Support Services: Teachers, Paraprofessionals, Program Specialist, Materials, Curriculum, Travel & Conference, Mileage, and Indirect Cost.
D	Mild/Moderate: Teachers, Paraprofessionals, Program Specialist, Mild/Mod Psycholoist, Materials, Curriculum, Travel & Conference, Mileage, and Indirect Cost
E	Mild/Moderate Speech: Speech Pathologist, Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost
F	Infant & Preschool: Teachers, Psychologist, Program Specialist, Paraprofessionals, and Materials, Supplies, Curriculum, Travel & Conference, Feeding Specialist, Mileage, and Indirect Cost
G	Infant & Preschool Speech Services: Speech Pathologist, Speech Aide, Materials, Supplies, Curriculum, Travel & Conference, Mileage, and Indirect Cost
H	Transportation: Transportation Coordinator, Bus Drivers, Vehicle Drivers, Materials, Supplies, Insurance, Rents, Repairs, Telephone, Indirect Cost
I	Excess Cost: The cost incurred to support the Special Education Programs and Services operated by Glenn County Office of Education that exceed the State, Federal, and Local Revenue that are then distributed to the districts based on usage and expenditure type.
L	Prior Year Adjustment: The true up adjustment amount by district after the closing of prior year books. This results in a credit or additional cost due based off closing numbers of final revenues, expenditures, and student counts.
M	Final Total Cost: The final cost budgeted by district for the Excess Cost, APPE, and Prior Year Adjustment/Credit.
N	Revenue: This column summarizes the total revenue received by local, state and federal funding. It then details the shortfall needed to bill as excess cost to districts.
O	Excess Cost Rate Per Student: Takes the total excess cost for that service type and divides it by the total number of students being served for that service type to get an average excess cost rate per student. Which is then used to calculate the districts portion by district students served by service type.
P	Total Expenditures: The total cost to operate all programs served by the student services department at Glenn County Office of Education that drive the allocation model.
Q	% of Expenditures: This column gives a % percentage of expenditures by service type for all non transportation based expenditures. It does not include transportation as transportation is independently computed.
R	Excess Cost: This column takes the percentage from column P and multiplies it by the total excess cost to see the portion of excess cost required for that service type.

23-24 Allocation Model (NO ERMHS Revenue) - DRAFT (03.17.23)

W/O Rev

A	B		C		D		E		F		G		H		I
DISTRICT	Count	Direct Service	Count	Extensive Support	Count	Mild Mod *includes m/m Psych	Count	Mild Mod Speech	Count	Infant & Preschool	Count	Speech Infant and Preschool	Count	Transportation	Excess Cost
CAPAY	19.5	\$ 44,124	1.0	\$ 14,275	14.0	\$ 78,606	3.0	\$ 8,769	1.0	\$ 20,860	0.5	\$ 1,270.50	1.0	\$ 9,844.81	\$ 177,748.86
HAMILTON	118.0	\$ 267,004	11.0	\$ 157,025	90.0	\$ 505,325	9.0	\$ 26,307	3.0	\$ 62,580	5.0	\$ 12,705.00	10.0	\$ 98,448.08	\$ 1,129,393.25
LAKE	22.0	\$ 49,780	0.5	\$ 7,137	14.5	\$ 81,413	7.0	\$ 20,461	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 158,792.57
ORLAND	123.5	\$ 279,449	32.5	\$ 463,937	0.0	\$ -	0.0	\$ -	16.5	\$ 344,188	32.0	\$ 81,311.98	24.0	\$ 236,275.38	\$ 1,405,161.04
PLAZA	17.5	\$ 39,598	1.0	\$ 14,275	12.5	\$ 70,184	4.0	\$ 11,692	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 135,749.14
PRINCETON	18.5	\$ 41,861	1.0	\$ 14,275	9.5	\$ 53,340	5.5	\$ 16,077	0.5	\$ 10,430	2.0	\$ 5,082.00	1.0	\$ 9,844.81	\$ 150,909.05
STONY CREEK	8.5	\$ 19,233	0.0	\$ -	8.0	\$ 44,918	0.5	\$ 1,462	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 65,612.59
WILLOWS	211.5	\$ 478,570	26.5	\$ 378,287	127.5	\$ 715,877	41.0	\$ 119,845	5.5	\$ 114,729	9.0	\$ 22,868.99	14.0	\$ 137,827.31	\$ 1,968,004.14
SUCCESS ONE!	8.5	\$ 19,233	3.0	\$ 42,825	5.5	\$ 30,881	0.0	\$ -	0.0	\$ -	0.0	\$ -	2.0	\$ 19,689.62	\$ 112,628.80
WALDEN ACAD	32.0	\$ 72,408	0.0	\$ -	18.5	\$ 103,872	13.5	\$ 39,461	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 215,741.18
Wm FINCH	31.5	\$ 71,276	0.0	\$ -	30.5	\$ 171,249	1.0	\$ 2,923	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 245,448.39
TOTALS	611.0	\$ 1,382,537	76.5	\$ 1,092,035	330.5	\$ 1,855,664	84.5	\$ 246,997	26.5	\$ 552,787	48.5	\$ 123,238	52.00	\$ 511,930.00	\$ 5,765,189.00

N	
<u>Revenue</u>	
Revenue	\$ 5,975,189
Expenditures	\$ 11,740,378
Excess Cost	\$ 5,765,189

O	
<u>EXCESS COST RATE PER STUDENT</u>	
DIS	\$ 2,263
Ext Supp	\$ 14,275
M/M	\$ 5,615
M/M Speech	\$ 2,923
Preschool	\$ 20,860
Preschool Speech	\$ 2,541
Transportation	\$ 9,845

P		Q	R
<u>Total Expenditures</u>		<u>% of Expenditure</u>	<u>Excess Cost</u>
DIS	\$2,871,009	26%	\$ 1,382,537
Ext Supp	\$2,267,746	21%	\$ 1,092,035
M/M	\$3,853,516	35%	\$ 1,855,664
M/M Speech	\$512,920	5%	\$ 246,997
Preschool	\$1,147,931	11%	\$ 552,787
Preschool Speech	\$255,920	2%	\$ 123,238
Non Transportation Expenditures	\$10,909,042		\$ 5,253,259
<i>Total Transportation Expenditures</i>	<i>\$831,336</i>	<i>Transportation Excess</i>	<i>\$ 511,930</i>
Total Expenditures	\$11,740,378	Total Excess Cost	\$ 5,765,189

Student Count Note:

Willows Total Count includes 4 private school students

Orland Total Count includes 1 Durham DHH Program student, 1 Fremont School for the Deaf Adult Program student, and 42-43 OUSD students receiving services from GCOE for DIS Services (APE, OT, DHH, ERMHS, Behavior Support) only counted once

Hamilton Total Count includes 1 Durham Student

Expenditures by Goal and Function

Description of DIS Items	DIS	Description of Extensive Support Items	Extensive Support	Description of Mild/Mod Items	Mild/Mod	Mild Mod Speech	Cost	Preschool Classroom	Preschool	Preschool Speech	Preschool Speech \$\$	Transportation - 9240	
NPS (5750 1180)	\$ -	Extensive Support Classes (5750 1110)	1,969,628.00	Mild/Mod Classroom (5770 1120)	\$ 2,695,625.00	Mild Mod Speech (5770 3150)	479,123.00	Preschool Separate Classes (5730 1110)	829,753.00	Preschool Speech (5730 3150)	239,057.00	754,252.00	
Extensive Support Other Instructional (5750 1190)	\$ 661,628.00	Extensive Support PS Sal & Benefits	144,449.95	Mild/Mod Translation and Sub Mileage (5770 1191)	\$ 21,161.00			Infant Other Instructional Services (5730 1190)	129,343.00				
Extensive Support Other Instructional (5770 1190)	\$ 127,444.00	PS 4xxx & 5xxx	4,243.33	PS BYRD .7FTE Sal & Benefits	\$ 104,360.00			Preschool Translator (5730 1191)	2,000.00				
Extensive Support Translation(5750 1191)	\$ 5,000.00			PS Little .6 FTE sal & benefits	\$ 89,343.60			Preschool Plant Maint (5730 8100)	4,800.00				
Supervision & Admin (5001 2100)	\$ 366,519.00			PS Cox .45 FTE Sal & benefits	\$ 69,453.45			PS 4xxx & 5xxx	1,340.00				
ESY	\$ 53,063.00			PS 4xxx & 5xxx	\$ 7,816.67			Preschool Psych (5730 3120)	71,770.00				
SELPA AU (5001 2200)	\$ 255,197.00			Mild/Moderate Psychologist (5770 3120)	\$ 578,307.00			PS Little .5 FTE sal & benefits	\$ -				
Library (5001 2420)	\$ 2,000.00			Mild/Moderate Operation (5770 1110)	\$ 250.00								
Mental Health Psych (5150 3120)	\$ 424,600.00												
Extensive Support Psychologist (5750 3120)	\$ 83,830.00												
Health Services (5750 3140)	\$ 190,221.00			New School Psychologist	33,286.00			New School Psychologist	33,286.00				
Extensive Support Speech (5750 3150)	\$ 114,653.00												
Plant Maint & Operations (5001 8100)	\$ 175,139.00												
GE Credit (5770 9200)	\$ 160,000.00												
Supervision Materials (5770 2100)	\$ 450.00												
St Spec School (5001 9200) DHH BM	\$ 6,500.00												
BCBA Difference	\$ 55,590.00												
	\$ 2,681,834.00		2,118,321.28		\$ 3,599,602.72		479,123.00		1,072,292.00		239,057.00	754,252.00	
% of total expenditures	26%		21%		35%		5%		11%		2%		
Indirect	\$ 189,174.77		149,424.96		\$ 253,913.57		33,797.02		75,638.76		16,862.92	77,084.00	
Total Cost Including Indirect	\$ 2,871,008.77	Extensive Support	2,267,746.25	MILD/MOD	\$ 3,853,516.28	M/M Speech	512,920.02	Infant/Preschool	1,147,930.76	Infant/Pre Speech	255,919.92	831,336.00	11,740,378.00

Expenditure Calculation	
Non Transportation Expenditures	\$ 10,190,230.00
Total Indirect (not transportation)	\$ 718,812.00
Total Expenditures (not transportation)	\$ 10,909,042.00
Transportation Expenditures	\$ 754,252.00
Transportation Indirect	\$ 77,084.00
Total Transportation Expenditures	\$ 831,336.00
Total Expenditures	\$ 11,740,378.00

Indirect Cost Calculation	
6500	\$ 537,475.00
3327	\$ 6,431.00
6546	\$ 33,511.00
3385	\$ 3,518.00
6510	\$ 11,473.00
3313	\$ 8,681.00
3315	\$ 4,147.00
3345	\$ 103.00
3310	\$ 67,676.00
3305	\$ 27,674.00
3308	\$ 2,107.00
6515	\$ 135.00
New Positions	\$ 15,881.00
Total Indirect (Not Transportation)	\$ 718,812.00
Transportation Indirect (9240)	\$ 77,084.00

Revenue Calculation	
6500 - Special Education	\$ 4,378,355.00
3327 - IDEA Mental Health	\$ -
6546 - Special Ed Mental Health	\$ -
3385 - IDEA Early Intervention (Infant)	\$ 34,422.00
6510 - Infant Program	\$ 123,732.00
3313 - IDEA Basic Local Assistance Preschool	\$ 84,932.00
3315 - IDEA Preschool Grant	\$ 40,577.00
3345 - IDEA Preschool SD	\$ 1,000.00
3310 - IDEA Basic Local Assistance	\$ 729,876.00
9240 - Transportation	\$ 319,406.00
3305 - IDEA AB128	\$ 240,534.00
3308 - ARP IDEA Part B	\$ 20,611.00
6515 - IDEA Infant	\$ 1,744.00
Total Revenue	\$ 5,975,189.00
Total Expenditures	\$ 11,740,378.00
Short Fall / Total Excess Cost	\$ 5,765,189.00
Transportation Excess Cost	\$ 511,930.00
Non Transportation Excess Cost	\$ 5,253,259.00

Program Specialist Calculation (5060-2100)	
Program Specialist Salary and Benefits	
TC - 2008	154,341.00
.45 - 5770	69,453.45
.55 - 5750	84,887.55
LL - 1181	148,906.00
0 - 5730	-
.4 - 5750	59,562.40
.6 - 5770	89,343.60
MB - 58	149,085.00
.7 m/m	104,360.00
→ preschool (6510)	44,725.58
Total FTE MM	1.75
Total FTE Extensive :	0.95
Total FTE Preschool	0.3
% FTE MM	58%
% FTE Extensive Sup	32%
% FTE Preschool	10%
PS 4xxx-5xxx	
Cost	\$ 13,400.00
MM	\$ 7,816.67
Extensive Support	\$ 4,243.33
Preschool	\$ 1,340.00
Total PS Cost	\$ 421,007.00

Glenn County SELPA Budget and Billing Cycle

June	October	December	January	January 15	February	April	May
Annual Budget Plan/ Annual Service Plan	CALPADs data collection Student count for: <ul style="list-style-type: none"> • services • transportation • percentage of time in GE 	1 st Billing Sent to Districts Based on Projected Budget	Districts notify GCOE of renewal of MOUs and any changes, deductions or increase in services for the following school year	Student count for: <ul style="list-style-type: none"> • services • transportation • percentage of time in GE 	Projected Budget presented at SELPA Governance Meeting. Projected Budget will be used for Billing in the following school year.	2 nd Billing Sent to Districts Based on Projected Budget	Annual Budget Plan/ Annual Service Plan
Adopted Budget for the GCOE Board	Closing of Prior Fiscal Year Books	Budget Development	Budget Development	Budget Development			Adopted Budget for the GCOE Board