

23-24 Allocation Model (NO ERMHS Revenue) - APPROVED (04.18.23)

SELPA FEE CAP INFORMATION

A	B		C		D		E		F		G		H		I	W/O Rev	Total Cost ¹	Allotment ²	Difference ³	Count % Fund %	
	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	\$ 44,741	1.0	\$ 14,475	14.0	\$ 79,706	3.0	\$ 8,892	1.0	\$ 21,152	0.5	\$ 1,288.28	1.0	\$ 9,844.81	\$ 180,098.83	\$ 364,661.00	\$ 165,474.22	\$ 19,087.95	3.25%	4.62%	1.37%
HAMILTON	118.0	\$ 270,741	11.0	\$ 159,222	90.0	\$ 512,397	9.0	\$ 26,676	3.0	\$ 63,456	5.0	\$ 12,882.81	10.0	\$ 98,448.08	\$ 1,143,822.24	\$ 2,300,757.00	\$ 609,114.11	\$ 547,820.65	20.01%	17.01%	-3.00%
LAKE	22.0	\$ 50,477	0.5	\$ 7,237	14.5	\$ 82,553	7.0	\$ 20,748	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 161,015.01	\$ 329,752.00	\$ 166,716.59	\$ 2,020.40	3.58%	4.65%	1.08%
ORLAND	123.5	\$ 283,360	32.5	\$ 470,430	0.0	\$ -	0.0	\$ -	16.5	\$ 349,005	32.0	\$ 82,450.01	24.0	\$ 236,275.38	\$ 1,421,520.62	\$ 2,811,029.00	\$ -	\$ 1,389,508.38	18.58%	0.00%	-18.58%
PLAZA	17.5	\$ 40,152	1.0	\$ 14,475	12.5	\$ 71,166	4.0	\$ 11,856	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 137,649.07	\$ 281,900.00	\$ 171,579.56	\$ (27,328.63)	2.85%	4.79%	1.94%
PRINCETON	18.5	\$ 42,447	1.0	\$ 14,475	9.5	\$ 54,086	5.5	\$ 16,302	0.5	\$ 10,576	2.0	\$ 5,153.13	1.0	\$ 9,844.81	\$ 152,883.37	\$ 308,925.00	\$ 124,467.29	\$ 31,574.34	3.09%	3.48%	0.38%
STONY CREEK	8.5	\$ 19,503	0.0	\$ -	8.0	\$ 45,546	0.5	\$ 1,482	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 66,530.90	\$ 136,253.00	\$ 68,560.83	\$ 1,161.27	1.38%	1.91%	0.53%
WILLOWS	211.5	\$ 485,268	26.5	\$ 383,581	127.5	\$ 725,896	41.0	\$ 121,522	5.5	\$ 116,335	9.0	\$ 23,189.07	14.0	\$ 137,827.31	\$ 1,993,619.08	\$ 4,024,410.00	\$ 1,143,854.88	\$ 886,936.04	35.38%	31.94%	-3.44%
SUCCESS ONE!	8.5	\$ 19,503	3.0	\$ 43,424	5.5	\$ 31,313	0.0	\$ -	0.0	\$ -	0.0	\$ -	2.0	\$ 19,689.62	\$ 113,929.57	\$ 224,974.00	\$ 50,990.23	\$ 60,054.20	1.55%	1.42%	-0.12%
WALDEN ACAD	32.0	\$ 73,421	0.0	\$ -	18.5	\$ 105,326	13.5	\$ 40,013	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 218,760.66	\$ 448,013.00	\$ 156,076.62	\$ 73,175.72	5.21%	4.36%	-0.85%
Wm FINCH	31.5	\$ 72,274	0.0	\$ -	30.5	\$ 173,646	1.0	\$ 2,964	0.0	\$ -	0.0	\$ -	0.0	\$ -	\$ 248,883.65	\$ 509,704.00	\$ 141,478.82	\$ 119,341.53	5.12%	3.95%	-1.17%
TOTALS	611.0	\$ 1,401,887	76.5	\$ 1,107,319	330.5	\$ 1,881,636	84.5	\$ 250,454	26.5	\$ 560,524	48.5	\$ 124,963	52.00	\$ 511,930.00	\$ 5,838,713.00	\$ 11,740,378.00	\$ 2,798,313.15	\$ 3,103,351.85			

N	
Revenue	
Revenue	\$ 5,901,665
Expenditures	\$ 11,740,378
Excess Cost	\$ 5,838,713

O	
EXCESS COST RATE PER STUDENT	
DIS	\$ 2,294
Ext Supp	\$ 14,475
M/M	\$ 5,693
M/M Speech	\$ 2,964
Preschool	\$ 21,152
Preschool Speech	\$ 2,577
Transportation	\$ 9,845

P		Q	R
Total Expenditures		% of Expenditure	Excess Cost
DIS	\$2,871,009	26%	\$ 1,401,887
Ext Supp	\$2,267,746	21%	\$ 1,107,319
M/M	\$3,853,516	35%	\$ 1,881,636
M/M Speech	\$512,920	5%	\$ 250,454
Preschool	\$1,147,931	11%	\$ 560,524
Preschool Speech	\$255,920	2%	\$ 124,963
Non Transportation Expenditures	\$10,909,042		\$ 5,326,783
Total Transportation Expenditures	\$831,336	Transportation Excess	\$ 511,930
Total Expenditures	\$11,740,378	Total Excess Cost	\$ 5,838,713

Does not include OUSD Allotment of \$1,882,458.74

Also not included: \$59,500.44 in GCOE ADA (served in Ext Support). Allotments are AB602 dollars and Property tax based on ADA.

¹ Total Cost = Total Cost of Service Category divided by number of Students served by district in that category (ex. DIS Svc Capay - 19.5 students of 611 total = 3.19% of total DIS expenditures of \$2,871,008.77 and so on for each service type/area)

² Allotment = AB602 and Property Tax amount by district by ADA

³ Difference = amount of expenditures beyond the allotment to the district/site and the excess cost

Count and fund percentages are district percentage of total child count and allotment funding.

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)	\$ 694,982.00	Extensive Support PS Sal & Benefits	144,449.95	Mild/Mod Translation and Sub Mileage (5770 1191)	\$ 21,161.00			Infant Other Instructional Services (5710 1190)	129,343.00				
Non Extensive Support Other Instructional (5770 1190)	\$ 149,680.00	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 NEW .3 FTE Sal&Ben	\$ 33,286.00			Preschool Psych (5730 3120)	105,056.00				
SELPA AU (5001 2200)	\$ 255,197.00			PS 4xxx & 5xxx	\$ 7,816.67			PS Little .5 FTE sal & benefits	\$ -				
Library (5001 2420)	\$ 2,000.00			Mild/Moderate Psychologist (5770 3120)	\$ 578,307.00								
Mental Health Psych (5150 3120)	\$ 424,600.00			Mild/Moderate Operation (5770 1110)	\$ 250.00								
Extensive Support Psychologist (5750 3120)	\$ 83,830.00												
Health Services (5750 3140)	\$ 190,221.00												
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												
	\$ 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%	10,944,482.00	
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	\$ 553,356.00
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
Total Indirect (Not Transportation)	\$ 718,812.00
Transportation Indirect (9240)	\$ 77,084.00

Revenue Calculation	
6500 - Special Education (Base + PS/RS, LI, OOH, SDC)	\$ 4,305,612.00
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	\$ 729,095.00
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	\$ 5,901,665.00
Total Expenditures	\$ 11,740,378.00
Short Fall / Total Excess Cost	\$ 5,838,713.00
Transportation Excess Cost	\$ 511,930.00
Non Transportation Excess Cost	\$ 5,326,783.00

Total 6500 Revenue (AB602): \$ 4,740,272.57
OUUSD Portion (6500) \$ 1,882,458.74
Total 3310 Revenue: \$ 1,294,286.00
OUUSD Portion (3310) \$ 480,259.00

Program Specialist Calculation (5060-2100)	
Program Specialist Salary and Benefits	
TC - 2008	154,341.00
A5 - 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)	44,725.50
Total FTE MM	1.75
Total FTE Extensive S	0.95
Total FTE Preschool	0.3
% FTE MM	58%
% FTE Extensive Supj	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