

Appendix B

Calculation of Apportionment Distribution

- a) 14/15 State Re-Certification of (SE SELPA) Apportionments (Feb 2017)
- b) 15/16 State Re-Certification of (SE SELPA) Apportionments (Feb 2017)
- c) 16/17 State Certification of (SE SELPA) Apportionments (Feb 2017)
- d) District Special Education Apportionment Calculation
- e) SE SELPA Revenue Projection for 2016/17
- f) SE SELPA Preliminary Revenue Projection for 2017/18


SELPA Special Education Funding Exhibit

 SELPA: 43-ND Mt. Pleasant Elementary
 District: Mt. Pleasant Elementary

 Period: 2014-15 Annual R2
 CDS Code: 43 69617

Greater of Prior Year or Prior Prior Year SELPA total ADA (applicable to new SELPAs only)	A-0	<u>0.00</u>	2129
SECTION A - ADA and RATES			
SELPA total ADA	A-1	<u>107,667.12</u>	2001
Prior Year SELPA total ADA	A-2	<u>109,465.42</u>	2002
Prior Prior Year SELPA total ADA	A-3	<u>110,426.59</u>	2003
SELPA funded ADA (Greater of A-1 or A-2)	A-4	<u>109,465.42</u>	2004
Prior Year SELPA funded ADA (Greater of A-2 or A-3)	A-5	<u>110,426.59</u>	2005
Prior Year bifurcated STR (Excludes federal)	A-6 \$	<u>522.8575890809</u>	2137
Current Year Cost of Living Adjustment (COLA) Factor	A-7	<u>1.0085</u>	2007
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8 \$	<u>4.4442895072</u>	2008
Current Year STR (A-6 + A-8)	A-9 \$	<u>527.3018785881</u>	2009
SECTION B - BASE [E.C. 56836.10]			
Prior Year Base	B-1 \$	<u>56,827,037.01</u>	2012
Prior Year COLA	B-2 \$	<u>892,465.17</u>	2015
Prior Year Growth or Declining ADA Adjustment	B-3 \$	<u>-1,395,024.34</u>	2017
Prior Year Preschool Grant	B-4 \$	<u>37,343</u>	2309
Prior Year Total (Sum of B-1 through B-4)	B-5 \$	<u>56,361,820.84</u>	2018
Base Rate (B-5 / A-5)	B-6 \$	<u>510.4008087183</u>	2019
Base Entitlement (A-5 * B-6)	B-7 \$	<u>56,361,820.84</u>	2020
Base Proration Factor	B-8	<u>1.0000000000</u>	2027
Adjusted Base Entitlement (B-7 * B-8)	B-9 \$	<u>56,361,820.84</u>	2310
Local Special Education Property Taxes [E.C. 2572]	B-10 \$	<u>32,778,319.00</u>	2021
Applicable Excess ERAF	B-11 \$	<u>24,994,759.11</u>	2023

Total Deductions (B-10 + B-11)	B-12 \$	<u>57,773,078.11</u>	2024
Net Base Entitlement (If B-9 > B-12, B-9 - B-12; else 0)	B-13 \$	<u>0.00</u>	2025
Net Base Entitlement (If B-9 < B-12, B-9 - B-12; else 0)	B-14 \$	<u>-1,411,257.27</u>	2026
Base Apportionment (If B-13 > 0, then B-13); else B-14)	B-15 \$	<u>-1,411,257.27</u>	2028
SECTION C - COLA [E.C. 56836.08 (g)]			
COLA Entitlement (A-2 * A-8)	C-1 \$	<u>486,496.02</u>	2031
COLA Proration Factor	C-2	<u>1.0000000000</u>	2035
COLA Apportionment (C-1 * C-2)	C-3 \$	<u>486,496.02</u>	2036
SECTION D - GROWTH [E.C. 56836.15]			
Growth ADA (If A-4 > A-5, A-4 - A-5; else 0)	D-1	<u>0.00</u>	2037
Growth Base Entitlement (A-9 * D-1)	D-2 \$	<u>0.00</u>	2038
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5; else 0)	D-3	<u>-961.17</u>	2042
Declining ADA Adjustment (D-3 * PY Base Rate)	D-4 \$	<u>-482,488.75</u>	2043
Growth Proration Factor	D-5	<u>1.0000000000</u>	2044
Growth Apportionment ((D-2 * D-5) or D-4)	D-6 \$	<u>-482,488.75</u>	2045
SECTION E - PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) FOR NECESSARY SMALL SELPA (NSS) [E.C. 56836.31]			
Prior Year PS/RS Rate	E-1 \$	<u>15.0000000000</u>	2052
PS/RS Rate (E-1 * A-7)	E-2 \$	<u>15.1275000000</u>	2053
NSS ADA Threshold	E-3	<u>0.00</u>	2054
Qualifying NSS ADA Adjustment (If E-3 > A-1, E-3 - A-1; else 0)	E-4	<u>0.00</u>	2055
NSS PS/RS Entitlement (E-2 * E-4)	E-5 \$	<u>0.00</u>	2056
NSS PS/RS Proration Factor	E-6	<u>1.0000000000</u>	2057
NSS PS/RS Apportionment (E-5 * E-6)	E-7 \$	<u>0.00</u>	2058
SECTION F - LOW INCIDENCE [E.C. 56836.22]			
Low Incidence Disabilities PY December Pupil Count	F-1	<u>650</u>	2063
Low Incidence Rate	F-2 \$	<u>457.2978096040</u>	2064
Low Incidence Apportionment (F-1 * F-2)	F-3 \$	<u>297,243.58</u>	2065
SECTION G - OUT OF HOME CARE [E.C. 56836.165]			

Out of Home Care Apportionment	G-1 \$	<u>2,814,500</u>	2122
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**SECTION H - EXTRAORDINARY COST POOL FOR NONPUBLIC
NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S
INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [E.C.
56836.21]**

NPS/LCI Extraordinary Cost Pool Apportionment	H-1 \$	<u>752,214</u>	2071
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NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2 \$	<u>0</u>	2295
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Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3 \$	<u>752,214</u>	2296
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**SECTION I - ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT
[E.C. 56213]**

Prior Year Funding, NSS with Declining ADA Only	I-1 \$	<u>0.00</u>	2123
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Current Year Funding, NSS with Declining ADA Only (B-12 + B-15 + C-3 + D-6)	I-2 \$	<u>56,365,828.11</u>	2124
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Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I-3 \$	<u>0.00</u>	2125
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SECTION J - APPORTIONMENT SUMMARY

Base (B-15)	J-1 \$	<u>-1,411,257.27</u>	2105
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COLA (C-3)	J-2 \$	<u>486,496.02</u>	2073
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Growth or Declining ADA Adjustment (D-6)	J-3 \$	<u>-482,488.75</u>	2074
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SubTotal (Sum of J-1 through J-3)	J-4 \$	<u>-1,407,250.00</u>	2076
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Program Specialist/Regionalized Services for NSS (E-7)	J-5 \$	<u>0.00</u>	2077
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Low Incidence (F-3)	J-6 \$	<u>297,243.58</u>	2078
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Out of Home Care (G-1)	J-7 \$	<u>2,814,500.00</u>	2079
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Extraordinary Cost Pool (H-3, Annual Only; else 0)	J-8 \$	<u>752,214</u>	2080
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Adjustment for NSS with Declining Enrollment (I-3)	J-9 \$	<u>0</u>	2083
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Total Apportionment (Sum of J-4 through J-9)	J-10 \$	<u>2,456,708</u>	2084
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Questions: PASE/CADR | pase@cde.ca.gov | 916-324-4541

Web Policy


SELPA Special Education Funding Exhibit

 SELPA: 43-ND Mt. Pleasant Elementary
 District: Mt. Pleasant Elementary

 Period: 2015-16 Annual
 CDS Code: 43 69617

Greater of Prior Year or Prior Prior Year SELPA total ADA (applicable to new SELPAs only)	A-0	<u>0.00</u>	2129
SECTION A - ADA and RATES			
SELPA total ADA	A-1	<u>105,335.20</u>	2001
Prior Year SELPA total ADA	A-2	<u>107,667.12</u>	2002
Prior Prior Year SELPA total ADA	A-3	<u>109,465.42</u>	2003
SELPA funded ADA (Greater of A-1 or A-2)	A-4	<u>107,667.12</u>	2004
Prior Year SELPA funded ADA (Greater of A-2 or A-3)	A-5	<u>109,465.42</u>	2005
Prior Year bifurcated STR (Excludes federal)	A-6 \$	<u>527.3018785881</u>	2137
Current Year Cost of Living Adjustment (COLA) Factor	A-7	<u>1.0102</u>	2007
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8 \$	<u>5.3784791616</u>	2008
Current Year STR (A-6 + A-8)	A-9 \$	<u>532.6803577497</u>	2009
SECTION B - BASE [EC 56836.10]			
Prior Year Base	B-1 \$	<u>56,361,820.84</u>	2012
Prior Year COLA	B-2 \$	<u>486,496.02</u>	2015
Prior Year Growth or Declining ADA Adjustment	B-3 \$	<u>-482,488.75</u>	2017
Prior Year Total (Sum of B-1 through B-3)	B-4 \$	<u>56,365,828.11</u>	2018
Base Rate (B-4 / A-5)	B-5 \$	<u>514.9190320560</u>	2019
Base Entitlement (A-5 * B-5)	B-6 \$	<u>56,365,828.11</u>	2020
Base Proration Factor	B-7	<u>1.0000000000</u>	2027
Adjusted Base Entitlement (B-6 * B-7)	B-8 \$	<u>56,365,828.11</u>	2310
Local Special Education Property Taxes [EC 2572]	B-9 \$	<u>35,608,914.00</u>	2021
Applicable Excess ERAF	B-10 \$	<u>21,844,506.70</u>	2023
Total Deductions (B-9 + B-10)	B-11 \$	<u>57,453,420.70</u>	2024

Net Base Entitlement (If B-8 > B-11, B-8 - B-11; else 0)	B-12 \$	<u>0.00</u>	2025
Net Base Entitlement (If B-8 < B-11, B-8 - B-11; else 0)	B-13 \$	<u>-1,087,592.59</u>	2026
Base Apportionment (If B-12 > 0, then B-12; else B-13)	B-14 \$	<u>-1,087,592.59</u>	2028
SECTION C - COLA [EC 56836.08 (g)]			
COLA Entitlement (A-2 * A-8)	C-1 \$	<u>579,085.36</u>	2031
COLA Proration Factor	C-2	<u>1.0000000000</u>	2035
COLA Apportionment (C-1 * C-2)	C-3 \$	<u>579,085.36</u>	2036
SECTION D - GROWTH [EC 56836.15]			
Growth ADA (If A-4 > A-5, A-4 - A-5; else 0)	D-1	<u>0.00</u>	2037
Growth Base Entitlement (A-9 * D-1)	D-2 \$	<u>0.00</u>	2038
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5; else 0)	D-3	<u>-1,798.30</u>	2042
Declining ADA Adjustment (D-3 * PY Base Rate)	D-4 \$	<u>-917,853.77</u>	2043
Growth Proration Factor	D-5	<u>1.0000000000</u>	2044
Growth Apportionment ((D-2 * D-5) or D-4)	D-6 \$	<u>-917,853.77</u>	2045
SECTION E - PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) FOR NECESSARY SMALL SELPA (NSS) [EC 56836.31]			
Prior Year PS/RS Rate	E-1 \$	<u>15.1275000000</u>	2052
PS/RS Rate (E-1 * A-7)	E-2 \$	<u>15.2818005000</u>	2053
NSS ADA Threshold	E-3	<u>0.00</u>	2054
Qualifying NSS ADA Adjustment (If E-3 > A-1, E-3 - A-1; else 0)	E-4	<u>0.00</u>	2055
NSS PS/RS Entitlement (E-2 * E-4)	E-5 \$	<u>0.00</u>	2056
NSS PS/RS Proration Factor	E-6	<u>1.0000000000</u>	2057
NSS PS/RS Apportionment (E-5 * E-6)	E-7 \$	<u>0.00</u>	2058
SECTION F - LOW INCIDENCE [EC 56836.22]			
Low Incidence Disabilities PY December Pupil Count	F-1	<u>664</u>	2063
Low Incidence Rate	F-2 \$	<u>432.8027749760</u>	2064
Low Incidence Apportionment (F-1 * F-2)	F-3 \$	<u>287,381.04</u>	2065
SECTION G - OUT OF HOME CARE [EC 56836.165]			
Out of Home Care Apportionment	G-1 \$	<u>2,852,722</u>	2122

**SECTION H - EXTRAORDINARY COST POOL FOR NONPUBLIC
NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S
INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [EC
56836.21]**

NPS/LCI Extraordinary Cost Pool Apportionment	H-1 \$	<u>612,275</u>	2071
NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2 \$	<u>0</u>	2295
Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3 \$	<u>612,275</u>	2296

**SECTION I - ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT
[EC 56213]**

Prior Year Funding, NSS with Declining ADA Only	I-1 \$	<u>0.00</u>	2123
Current Year Funding, NSS with Declining ADA Only (B-11 + B-14 + C-3 + D-6)	I-2 \$	<u>56,027,059.70</u>	2124
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I-3 \$	<u>0.00</u>	2125

SECTION J - APPORTIONMENT SUMMARY

Base (B-14)	J-1 \$	<u>-1,087,592.59</u>	2105
COLA (C-3)	J-2 \$	<u>579,085.36</u>	2073
Growth or Declining ADA Adjustment (D-6)	J-3 \$	<u>-917,853.77</u>	2074
SubTotal (Sum of J-1 through J-3)	J-4 \$	<u>-1,426,361.00</u>	2076
Program Specialist/Regionalized Services for NSS (E-7)	J-5 \$	<u>0.00</u>	2077
Low Incidence (F-3)	J-6 \$	<u>287,381.04</u>	2078
Out of Home Care (G-1)	J-7 \$	<u>2,852,722.00</u>	2079
Extraordinary Cost Pool (H-3, Annual Only; else 0)	J-8 \$	<u>612,275</u>	2080
Adjustment for NSS with Declining Enrollment (I-3)	J-9 \$	<u>0</u>	2083
Total Apportionment (Sum of J-4 through J-9)	J-10 \$	<u>2,326,017</u>	2084

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Web Policy


SELPA Special Education Funding Exhibit

 SELPA: 43-ND Southeast Consortium
 District: Mt. Pleasant Elementary

 Period: 2016-17 P-1
 CDS Code: 43 69617

Greater of Prior Year or Prior Prior Year SELPA total ADA (applicable to new SELPAs only)	A-0	<u>0.00</u>
SECTION A - ADA and RATES		
SELPA total ADA	A-1	<u>103,175.51</u>
Prior Year SELPA total ADA	A-2	<u>105,335.20</u>
Prior Prior Year SELPA total ADA	A-3	<u>107,667.12</u>
SELPA funded ADA (Greater of A-1 or A-2)	A-4	<u>105,335.20</u>
Prior Year SELPA funded ADA (Greater of A-2 or A-3)	A-5	<u>107,667.12</u>
Prior Year bifurcated STR (Excludes federal)	A-6 \$	<u>532.6803577497</u>
Current Year Cost of Living Adjustment (COLA) Factor	A-7	<u>1.0000</u>
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8 \$	<u>0.0000000000</u>
Current Year STR (A-6 + A-8)	A-9 \$	<u>532.6803577497</u>
SECTION B - BASE [EC 56836.10]		
Prior Year Base	B-1 \$	<u>56,365,828.11</u>
Prior Year COLA	B-2 \$	<u>579,085.36</u>
Prior Year Growth or Declining ADA Adjustment	B-3 \$	<u>-917,853.77</u>
Prior Year Total (Sum of B-1 through B-3)	B-4 \$	<u>56,027,059.70</u>
Base Rate (B-4 / A-5)	B-5 \$	<u>520.3729764482</u>
Base Entitlement (A-5 * B-5)	B-6 \$	<u>56,027,059.70</u>
Base Proration Factor	B-7	<u>1.0000000000</u>
Adjusted Base Entitlement (B-6 * B-7)	B-8 \$	<u>56,027,059.70</u>
Local Special Education Property Taxes [EC 2572]	B-9 \$	<u>37,929,196.00</u>
Applicable Excess ERAF	B-10 \$	<u>18,323,474.71</u>
Total Deductions (B-9 + B-10)	B-11 \$	<u>56,252,670.71</u>

Net Base Entitlement (If B-8 > B-11, B-8 - B-11; else 0)	B-12 \$	<u>0.00</u>
Net Base Entitlement (If B-8 < B-11, B-8 - B-11; else 0)	B-13 \$	<u>-225,611.01</u>
Base Apportionment (If B-12 > 0, then B-12; else B-13)	B-14 \$	<u>-225,611.01</u>
SECTION C - COLA [EC 56836.08 (g)]		
COLA Entitlement (A-2 * A-8)	C-1 \$	<u>0.00</u>
COLA Proration Factor	C-2	<u>1.0000000000</u>
COLA Apportionment (C-1 * C-2)	C-3 \$	<u>0.00</u>
SECTION D - GROWTH [EC 56836.15]		
Growth ADA (If A-4 > A-5, A-4 - A-5; else 0)	D-1	<u>0.00</u>
Growth Base Entitlement (A-9 * D-1)	D-2 \$	<u>0.00</u>
Decline in Funded ADA (If A-4 < A-5, A-4 - A-5; else 0)	D-3	<u>-2,331.92</u>
Declining ADA Adjustment (D-3 * PY Base Rate)	D-4 \$	<u>-1,200,749.99</u>
Growth Proration Factor	D-5	<u>1.0000000000</u>
Growth Apportionment ((D-2 * D-5) or D-4)	D-6 \$	<u>-1,200,749.99</u>
SECTION E - PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) FOR NECESSARY SMALL SELPA (NSS) [EC 56836.31]		
Prior Year PS/RS Rate	E-1 \$	<u>15.2818005000</u>
PS/RS Rate (E-1 * A-7)	E-2 \$	<u>15.2818005000</u>
NSS ADA Threshold	E-3	<u>0.00</u>
Qualifying NSS ADA Adjustment (If E-3 > A-1, E-3 - A-1; else 0)	E-4	<u>0.00</u>
NSS PS/RS Entitlement (E-2 * E-4)	E-5 \$	<u>0.00</u>
NSS PS/RS Proration Factor	E-6	<u>1.0000000000</u>
NSS PS/RS Apportionment (E-5 * E-6)	E-7 \$	<u>0.00</u>
SECTION F - LOW INCIDENCE [EC 56836.22]		
Low Incidence Disabilities PY December Pupil Count	F-1	<u>467</u>
Low Incidence Rate	F-2 \$	<u>430.7855836258</u>
Low Incidence Apportionment (F-1 * F-2)	F-3 \$	<u>201,176.87</u>
SECTION G - OUT OF HOME CARE [EC 56836.165]		
Out of Home Care Apportionment	G-1 \$	<u>2,852,722</u>

**SECTION H - EXTRAORDINARY COST POOL FOR NONPUBLIC
NONSECTARIAN SCHOOLS (NPS) / LICENSED CHILDREN'S
INSTITUTIONS (LCI) & NSS MENTAL HEALTH SERVICES [EC
56836.21]**

NPS/LCI Extraordinary Cost Pool Apportionment	H-1 \$	<u>0</u>
NSS Mental Health Services Extraordinary Cost Pool Apportionment	H-2 \$	<u>0</u>
Total Extraordinary Cost Pool Apportionment (H-1 + H-2)	H-3 \$	<u>0</u>

**SECTION I - ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT
[EC 56213]**

Prior Year Funding, NSS with Declining ADA Only	I-1 \$	<u>0.00</u>
Current Year Funding, NSS with Declining ADA Only (B-11 + B-14 + C-3 + D-6)	I-2 \$	<u>54,826,309.71</u>
Adjustment, NSS with Declining ADA Only (If I-1 > I-2, credit 40% of D-4)	I-3 \$	<u>0.00</u>

SECTION J - APPORTIONMENT SUMMARY

Base (B-14)	J-1 \$	<u>-225,611.01</u>
COLA (C-3)	J-2 \$	<u>0.00</u>
Growth or Declining ADA Adjustment (D-6)	J-3 \$	<u>-1,200,749.99</u>
SubTotal (Sum of J-1 through J-3)	J-4 \$	<u>-1,426,361.00</u>
Program Specialist/Regionalized Services for NSS (E-7)	J-5 \$	<u>0.00</u>
Low Incidence (F-3)	J-6 \$	<u>201,176.87</u>
Out of Home Care (G-1)	J-7 \$	<u>2,852,722.00</u>
Extraordinary Cost Pool (H-3, Annual Only; else 0)	J-8 \$	<u>0</u>
Adjustment for NSS with Declining Enrollment (I-3)	J-9 \$	<u>0</u>
Total Apportionment (Sum of J-4 through J-9)	J-10 \$	<u>1,627,538</u>

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Web Policy

District Special Education Apportionment for 2017-18 will be calculated as follows:

Calculate Apportionment 2017-18

SELPA total entitlement (excluding MOU #2 and PS/RS portions)

divides by the total SELPA ADA

equals an amount per ADA

This amount per ADA times district's ADA

equals district's entitlement 2017-18

minus deficit factor applied by CDE*

minus Excess Property Tax transfer to COE 2017-18

plus Inter-district transfers into the district, minus Inter-district transfers-out of the district

equals subtotal State Special Education Apportionment to district

*To the extent that SELPA apportionments are deficated by the Calif. Dept. of Education, district apportionments will also be deficated.

Revenue Projection for 2016/17 SE SELPA

Date Estimated:

4/19/17

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Gilroy	Morgan Hill	Downtown Magnolia/DVA	COE	NIOT #2	Totals
P2 ADA 14/15 (June 2016)	11,014.44	7,559.79	24,072.44	32,608.92	8,671.15	10,052.19	2,438.49	10,585.07	668.89	10,900.66	8,161.04	449.78	0.00	214.26	107,667.32
P2 ADA 15/16 (Feb 2017)	10,592.09	7,282.09	23,588.70	32,074.36	8,286.37	10,050.14	2,384.31	10,345.77	591.25	10,800.24	8,104.84	555.07	95.25	174.72	105,535.20
P2 ADA 16/17 (Feb est)	10,197.55	7,147.16	22,561.27	31,588.63	7,758.50	10,109.26	2,308.96	10,084.00	870.68	10,906.70	8,093.02	515.79	81.33	132.82	102,473.74
Enhancement	5,167.741	3,621.916	11,443.352	5,872.889	3,931.721	5,122.999	1,169.082	5,110.198	441,228	5,527,112	4,101,279	312,060	41,216	67,308	53,213,539
Property Tax (16/17) to COE	(4,734,988)	(2,632,010)	(7,910,815)	(3,220,186)	(2,890,955)	(3,046,034)	(1,166,496)	(4,007,161)	(354,878)	(4,545,063)	(3,361,480)				(37,929,196)
Base Deficit -97	432,753	989,906	3,592,537	2,652,563	1,051,626	2,076,955	2,586	1,463,037	86,350	913,059	739,799	312,660	41,216	67,308	15,284,343
COE Revenue (suppl in COE)	(163,452)	(114,544)	(361,900)	(185,726)	(124,342)	(163,017)	(95,973)	(461,612)	(13,954)	(174,797)	(129,704)	(9,869)	(1,303)	(2,129)	(1,690,812)
SELPA DHA Program	7,900	3,146	19,312	10,822	3,219	3,911	1,609	7,754	658	3,219	4,829			(65,179)	0
SELPA VI Program (16/17)	(21,744)	(12,080)	(19,328)	(19,484)	(21,744)			(68,192)	0	(33,825)	(7,248)				(115,969)
Subtotal State Aid	(58,451)	(38,967)	(29,225)	(19,484)	(68,192)			(68,192)		(9,742)					(321,478)
(Shortage) Property Tax* (see note)	197,026	827,461	3,141,396	2,457,315	930,503	1,828,523	(62,003)	880,987	73,054	706,656	597,933	392,191	39,912	1,245,130	13,166,084
Supplemental State Aid	0	0	0	0	0	0	0	(1,559,204)	(79,597)	0	(277,416)			14,001,640	0
PSIRS	(949,077)	641,611	(3,381,282)	(1,823,477)	930,503	1,828,523	(62,003)	(678,217)	(6,543)	706,656	320,517	302,191	39,912	14,001,640	13,166,084
Est. State Appor	89,000	62,000	197,000	102,000	88,000	20,000	20,000	89,000	8,000	96,000	71,000				896,000
	(869,077)	703,611	(3,184,282)	(1,721,477)	898,503	1,916,523	(42,003)	(569,217)	1,457	802,656	391,517	302,191	39,912	14,001,640	14,056,084

PSIRS

1. Jobe: Property Tax	4,734,988	2,632,010	7,910,815	3,220,186	2,890,955	3,046,034	1,166,496	4,007,161	354,878	4,545,063	3,361,480				
2. Federal Local Assistance(ADA)	112,768	77,525	259,773	128,544	68,214	107,090	25,372	110,118	9,487	116,030	86,261			0	1,112,122
3. COE Costs	(5,813,143)	(2,756,167)	(14,103,445)	(7,501,071)	(2,696,857)	(2,656,370)	(1,136,319)	(5,546,403)	(439,661)	(2,681,367)	(3,561,706)			48,936,507	
4. Facilities Housing Fees	(130,836)	(62,176)	(421,419)	(71,669)	(52,460)			(78,661)		(87,093)	(123,644)			1,027,656	
5. Group Home cost share	(49,823)	(35,042)	(111,402)	(56,882)	(38,055)	(49,749)	(11,359)	(49,419)	(4,301)	(64,122)	(39,807)			500,000	
6. Excess/(Shortage) Tax	(1,146,103)	(185,850)	(5,472,676)	(4,260,792)	178,897	447,005	44,190	(1,559,204)	(79,597)	1,908,501	(277,416)			50,464,565	

(1,532,768) Distribution to Districts
 14,001,640 Distribution to COE
 342,102 Disir to Charters
 1,245,130 Payable to other SELPAs
 722,772 PSIRS
 201,176 Low Incidence Equip/Sup
 2,852,722 Out of Home Care
 Group Home share
 497,447 Net Est Transfers
 16,270,201 Total Appor SE SELPA
 (18,323,475) Less ERAF
 (53,274) Net Appor

Revenue Projection for 2016/17 SE SELPA

Date Estimated: 4/19/17

with ERAF (for info only)

	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orcutt	Gilroy	Morgan Hill	Downtown	Reginald O'YA	COE	MOU #2	Totals
P2 ADA 14/15 (June 2016)	11,014,444	7,599,779	24,072,444	12,508,522	8,671,155	10,052,199	2,438,439	10,595,077	8,181,044	449,778	0.00	214,226	174,722	174,722	107,567,122
P2 ADA 15/16 (Feb 2017)	10,592,059	7,282,059	23,588,770	12,074,326	8,286,377	10,680,144	2,384,311	10,345,777	8,104,844	555,077	85,255	132,622	132,622	132,622	102,473,774
P2 ADA 16/17 (Feb est)	10,197,555	7,147,116	22,591,277	11,588,633	7,758,590	10,169,228	2,306,987	10,264,000	8,093,099	515,779	81,333	132,622	132,622	132,622	92,473,774
Enrollment	5,167,741	3,621,316	11,443,352	5,872,689	3,931,721	5,122,889	1,169,082	5,140,198	4,412,228	4,101,279	312,660	41,215	41,215	41,215	52,213,539
Property Tax (16/17) to COE	(4,734,988)	(2,632,010)	(7,910,815)	(3,220,186)	(2,880,095)	(3,046,034)	(1,166,496)	(4,007,161)	(3,544,878)	(4,616,053)	(3,351,480)				(37,929,196)
ERAF	(2,287,458)	(1,271,515)	(3,821,690)	(1,555,662)	(1,391,365)	(1,471,529)	(563,531)	(1,935,647)	(1,714,440)	(2,223,517)	(1,823,920)				(18,323,474)
Base Deficit a	(1,854,705)	(281,609)	(395,153)	(1,096,841)	(339,739)	(805,436)	(560,945)	(832,810)	(854,080)	(1,317,456)	(884,121)				(3,038,131)
COE Revenue (suppl) in COE)	(163,432)	(114,544)	(361,900)	(185,726)	(124,342)	(162,017)	(36,973)	(161,612)	(133,964)	(174,797)	(9,869)				(1,880,612)
ERAF-district Transfers in(COE) (15/16)	7,900	3,146	13,312	10,822	3,219	3,511	1,609	7,754	656	3,219	4,829				0
SELPA DHH Program	(21,744)	(12,000)	(19,328)	0	(21,744)	0	0	0	0	(33,825)	(7,248)				0
SELPA VI Program (15/16)	(58,451)	(38,967)	(25,225)	(19,484)	(68,192)	(29,225)	(58,192)	(58,192)	0	0	0				0
Subsex State Aid	(2,090,432)	(444,054)	(880,294)	901,653	(468,862)	(356,994)	(1,054,860)	(98,386)	(1,522,861)	(1,025,987)	302,191				(5,157,390)
(Shortage) Property Tax* (see note)	0	0	(2,650,988)	(2,725,130)	0	0	0	0	0	0	0				0
Subtotal State Aid	(2,090,432)	(444,054)	(3,331,282)	(1,823,477)	(469,862)	(356,994)	(1,054,860)	(98,386)	(1,522,861)	(1,025,987)	302,191				0
PSRS	89,000	62,000	197,000	102,000	68,000	20,000	89,000	8,000	36,000	71,000					890,000
Est. Se. Ed Assort	(2,001,432)	(382,054)	(3,134,282)	(1,721,477)	(392,862)	(636,994)	(965,860)	(90,386)	(1,486,861)	(954,987)	302,191				(4,267,390)
PSRS	4,734,988	2,632,010	7,910,815	3,220,186	2,880,095	3,046,034	1,166,496	4,007,161	3,544,878	4,616,053	3,351,480				1,112,122
Total Property Tax	2,287,458	1,271,515	3,821,690	1,555,662	1,391,365	1,471,529	563,531	1,935,647	1,714,440	2,223,517	1,823,920				1,112,122
ERAF	112,708	77,525	250,773	128,544	86,214	107,090	25,372	110,138	9,487	116,030	86,261				48,936,507
Federal Local Assistance(ADA)	(5,813,141)	(2,798,167)	(14,501,445)	(7,501,071)	(2,696,857)	(2,656,370)	(1,136,319)	(5,548,403)	(4,039,661)	(2,681,367)	(3,461,706)				1,027,658
COE Costs	(130,836)	(62,176)	(421,418)	(71,569)	(52,460)	0	(78,661)	0	(87,663)	0	(123,644)				500,000
Facilities Housing Fees	(49,822)	(35,042)	(111,402)	(38,095)	(49,749)	(11,359)	(49,419)	(4,301)	(54,122)	(39,807)					0
Group Home cost share	1,141,355	1,085,665	(2,650,988)	(2,725,130)	1,570,262	1,918,524	607,721	376,643	91,843	4,138,018	1,246,504				50,464,365
Excess(Shortage) Tax															

PSRS

- 1. Note: Property Tax
- ERAF
- Federal Local Assistance(ADA)
- COE Costs
- Facilities Housing Fees
- Group Home cost share
- Excess(Shortage) Tax

- (11,230,740) Distribution to Districts
- 5,376,118 Distribution to COE
- 342,102 Disir to Charters
- 1,246,130 Payable to other SELPAs
- 722,772 PSRS
- 201,176 Low Incidence Equip/Sup
- 2,852,722 Out of Home Care
- 437,447 Group Home share
- (53,273) Net Est. Transfers
- (53,273) Total Assort SE SELPA

Less ERAF
Net Assort

Summary Revenue & Expenditures for 2016/17 SE SELPA

4/19/17

Date Estimated:

In COE SELPAS

	Altam Rock	Berryessa	East Side	Evergreen	Ft. McKinley	Millitas	McPleasant	Dak Grove	Orchard	Gilroy	Morgan Hill	Downtown	Miguelillo	COE	MCO #2	Totals
AB 602 Revenue	5,167,741	3,621,916	11,443,352	5,872,689	3,931,721	5,122,989	1,169,082	5,110,198	441,228	5,527,112	4,101,279	312,060	41,215	57,308	1,263,639	53,213,539
Base Deficit	(163,432)	(114,544)	(561,900)	(185,726)	(124,342)	(162,017)	(36,975)	(161,612)	(13,954)	(74,797)	(129,704)	(9,869)	(1,303)	(2,129)	(36,508)	(1,660,812)
COE Revenue (obj) in COE	7,900	3,146	19,312	10,022	3,219	3,511	1,609	7,754	653	3,219	4,828	0	0	(65,179)	0	0
Inter-district Transfers In (Out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSRS	89,000	\$2,000	197,000	102,000	68,000	88,000	20,000	89,000	8,000	95,000	71,000	0	0	0	0	890,000
Subtotal Revenue (see note 1)	5,101,209	3,572,518	11,297,764	5,798,965	3,876,598	5,052,493	1,153,718	5,045,340	435,932	5,451,534	4,047,403	382,191	39,912	1	1,245,130	52,422,727
COE Cost - Net	(5,700,433)	(2,720,642)	(13,650,672)	(7,372,527)	(2,510,643)	(2,549,280)	(1,110,947)	(5,438,285)	(450,174)	(2,555,337)	(3,475,445)	0	0	0	0	(47,824,365)
Facilities Housing Fees	(130,836)	(62,176)	(423,419)	(71,569)	(52,460)	0	0	(78,861)	0	(87,093)	(123,644)	0	0	0	0	(1,027,868)
Group Home Care Share	(49,822)	(35,042)	(111,402)	(56,882)	(38,095)	(49,749)	(11,359)	(49,419)	(4,301)	(54,122)	(59,807)	0	0	0	0	(590,000)
SELPA Debt Program	(21,744)	(12,090)	(19,328)	0	0	(21,744)	0	0	0	(33,825)	(7,248)	0	0	0	0	(115,969)
SELPA IM Program	(58,451)	(38,967)	(29,225)	(19,484)	0	(68,192)	(29,225)	(68,192)	0	0	(9,742)	0	0	0	0	(321,478)
Subtotal Expenditures	(5,961,266)	(2,688,907)	(14,432,046)	(7,520,452)	(2,701,198)	(2,688,965)	(1,151,531)	(5,534,557)	(454,475)	(2,740,377)	(3,555,886)	0	0	0	0	(48,789,650)
Net State (resource 6500)	(860,077)	703,611	(3,134,282)	(1,721,477)	1,177,400	2,363,528	2,187	(589,217)	1,457	2,711,157	391,517	302,191	39,912	1	1,245,130	2,533,037
From offset COEED block (resource 6500)	28,117	32,803	51,548	93,723	23,431	18,745	15,000	23,431	0	0	9,372	0	0	0	0	296,170
Federal Local Asset (resource 3310) by ADA	1,727,687	1,188,371	3,644,665	1,970,455	1,352,213	1,641,567	389,199	1,567,976	145,418	1,779,605	1,322,282	51,066	0	1,112,122	0	18,251,008
Fed. Pres. (resource 3315)	84,940	45,691	69,751	69,751	61,877	39,376	20,813	75,377	14,625	52,314	38,251	0	0	39,938	0	533,263
Pres. Staff Dev (resource 3345)	846	448	605	605	616	392	207	751	146	521	382	0	0	396	0	5,312
Pres. Local (resource 3320)	233,249	123,576	165,827	165,827	169,917	106,129	57,154	206,989	40,162	143,657	106,039	0	0	109,674	0	1,464,373
Local Justice Service (resource 6500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Health Revenue:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prop as MH (resource 6512, obj 8590)	678,379	419,370	1,303,559	602,405	465,418	533,103	161,505	612,929	53,221	677,171	502,916	0	0	0	0	6,040,576
To COEED block (resource 6512, obj 8590)	-28,117	-32,803	-51,548	-93,723	-23,431	-18,745	-15,000	-23,431	0	0	-9,372	0	0	0	0	-296,170
IDEA MH (resource 3327, obj 8182)	136,438	84,466	288,211	121,158	93,697	107,220	32,483	123,275	10,704	136,495	101,149	0	0	0	0	1,244,906
Note:																
Property Tax Revenue obj 8097	4,734,988	2,632,010	7,910,815	3,220,186	2,880,095	3,046,034	1,166,496	4,007,161	354,878	4,615,053	3,351,480	0	0	0	0	37,929,196
State Revenue obj 8791	386,221	940,508	3,386,949	2,576,799	998,503	2,006,459	-12,778	1,038,179	81,054	836,461	685,923	302,191	39,912	1	1,245,130	14,493,531
	5,101,209	3,572,518	11,297,764	5,798,965	3,876,598	5,052,493	1,153,718	5,045,340	435,932	5,451,534	4,047,403	302,191	39,912	1	1,245,130	52,422,727

Summary Revenue & Expenditures for 2016/17 SE SELPA

with ERAF (for info only)

4/15/17

Date Estimated:

to COE SELPAs

	Alum Rock	Berryessa	East Side	Evergreen	Franklin	Millipitas	Mt. Pleasant	Oak Grove	Orchard	Glroy	Morgan Hill	Downtown	Magnolia/OYA	COE	MOU #2	Totals
AB 502 Revenue	5,167,741	3,621,916	11,443,352	5,872,889	3,931,721	5,122,999	1,369,082	5,110,198	441,228	5,527,112	4,101,279	332,060	41,215	67,398	1,283,639	53,213,639
Base Deficit	(163,432)	(314,944)	(361,900)	(185,728)	(124,342)	(162,017)	(36,973)	(161,612)	(13,854)	(174,797)	(129,704)	(9,869)	(1,303)	(2,129)	(39,509)	(1,080,812)
COE Revenue (pupil): COE	7,900	3,146	19,312	10,022	3,219	3,511	1,609	7,754	658	3,219	4,829	0	0	(65,179)	0	0
Inter-district Transfer: In /Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FSRS	89,000	62,000	197,000	102,000	68,000	86,000	20,000	89,000	8,000	96,000	71,000	0	0	0	0	890,000
Subtotal Revenue (see note)	5,101,209	3,572,518	11,297,764	5,799,985	3,878,598	5,052,493	1,593,718	5,045,340	435,932	5,451,594	4,047,403	302,191	39,912	1	1,245,130	52,422,727
COE Cost - Net	(5,700,433)	(2,720,642)	(13,850,672)	(7,372,527)	(2,610,643)	(2,548,280)	(1,110,947)	(5,438,286)	(430,174)	(2,565,337)	(3,475,445)	0	0	0	0	(47,824,385)
Facilities/Industry Fees	(130,836)	(62,176)	(421,519)	(71,569)	(52,460)	0	0	(78,661)	0	(67,093)	(123,644)	0	0	0	0	(1,027,858)
Group Home Cost Share	(49,822)	(35,042)	(111,402)	(56,882)	(38,055)	(46,749)	(11,359)	(49,419)	(4,301)	(54,122)	(39,607)	0	0	0	0	(500,869)
SELPA, DHH Programs	(21,744)	(12,080)	(19,328)	0	0	(21,744)	0	0	0	(33,825)	(7,248)	0	0	0	0	(115,969)
SELPA-IV Program	(59,451)	(38,967)	(29,225)	(19,484)	0	(69,192)	(29,225)	(68,192)	0	0	(9,742)	0	0	0	0	(321,478)
Subtotal Expenditures	(5,951,286)	(2,858,907)	(14,432,046)	(7,520,462)	(2,701,198)	(2,638,965)	(1,151,531)	(5,634,557)	(434,475)	(2,740,377)	(3,555,686)	0	0	0	0	(49,769,699)
Net State (resource 6500)	(869,077)	703,611	(3,134,292)	(1,721,477)	1,177,409	2,363,528	2,187	(689,217)	1,457	2,711,157	391,517	302,191	39,912	1	1,245,130	2,633,637
From offset COE/ED block (resource 6500)	28,117	32,893	51,548	93,723	23,431	19,745	15,000	23,431	0	0	9,372	0	0	0	0	296,170
Federal Local Asst (resource 3310) by ADA	1,727,687	1,188,371	3,844,955	1,970,435	1,352,243	1,641,567	389,199	1,687,976	145,418	1,778,605	1,322,282	91,068	0	1,112,122	0	18,251,008
Fed. Pres. (resource 3315)	84,940	45,001	0	60,761	61,877	39,376	20,813	75,377	14,625	52,314	38,251	0	0	39,938	0	533,263
Pres. Staff Dev (resource 3345)	848	448	0	605	616	392	207	751	146	521	382	0	0	398	0	5,312
Pres. Local (resource 3320)	233,249	123,576	0	166,827	169,917	108,129	57,154	206,989	40,162	143,657	105,039	0	0	189,674	0	1,464,373
Low Income Service (resource 6500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meals (resource 6500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prop to MH (resource 6512, obj 8590)	678,379	419,970	1,333,559	602,495	465,418	533,103	151,505	612,529	53,221	677,171	502,916	0	0	0	0	6,940,576
To COE/ED block (resource 6512, obj 8590)	-28,117	-32,893	-51,548	-93,723	-23,431	-19,745	-15,000	-23,431	0	0	-9,372	0	0	0	0	-286,170
IDEA MH (resource 3327, obj 8182)	136,438	84,466	268,211	121,158	93,607	107,220	32,483	123,275	10,704	138,195	101,149	0	0	0	0	1,214,906
Net State	4,734,988	2,632,010	7,910,815	3,220,186	2,890,995	3,046,034	1,166,495	4,007,151	354,878	4,615,053	3,361,480	0	0	0	0	37,909,196
Property Tax Revenue obj 8097	2,237,458	1,271,515	3,821,690	1,555,662	1,391,365	1,471,529	563,531	1,805,847	171,440	2,228,517	1,823,920	0	0	0	0	18,323,474
ERAF Revenue obj 8097	(1,921,237)	(331,007)	(434,741)	(1,023,137)	(392,862)	(534,500)	(576,309)	(897,666)	(90,386)	(1,393,036)	(937,997)	302,191	39,912	1	1,245,130	(3,829,943)
State Revenue obj 8791	5,101,209	3,572,518	11,297,764	5,799,985	3,878,598	5,052,493	1,593,718	5,045,340	435,932	5,451,594	4,047,403	302,191	39,912	1	1,245,130	52,422,727

Prelim Revenue Projection for 2017/18 SE SELPA

With \$0 for Group Home

5/23/17

Date Estimated:

	Alum Rock	Bieryessa	East Side	Sweetgreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Clifty	Mcswain Hill	Downtown	OTA	COE	MOU #2	Totals
P3 ADA 5516 (Feb 2017)	10,592.09	7,282.09	23,592.70	12,074.36	8,286.37	10,060.34	2,304.31	10,345.77	891.26	10,900.24	8,104.84	555.07	95.25	174.72		105,335.20
P2 ADA 3537 (Feb 2017)	10,197.55	7,147.46	22,591.27	11,568.63	7,758.50	10,109.26	2,306.96	10,064.00	870.68	10,905.70	8,093.09	615.79	81.33	132.82		102,473.74
P3 ADA 1718 est. (Mar 2017)	10,197.55	6,843.84	22,208.35	11,147.94	7,383.00	10,109.54	2,324.98	10,084.00	854.95	10,945.14	8,087.73	515.79	81.33	132.82		101,016.96
Enfranch	5,175,565	3,473,469	11,277,454	5,657,939	3,747,111	5,130,947	1,180,002	5,117,955	433,915	5,555,011	4,104,784	312,533	41,278	67,410	1,283,639	52,553,003
Property Tax (1718) to COE	(5,032,557)	(2,696,829)	(8,475,057)	(3,501,974)	(3,040,175)	(3,272,824)	(1,254,203)	(4,322,367)	(376,066)	(5,149,756)	(3,673,399)					(40,785,227)
Base Deficit 27	143,028	786,640	2,796,397	2,155,965	706,936	1,888,093	(74,201)	795,598	57,829	405,255	431,385	312,533	41,278	67,410	1,283,639	11,767,776
COE Revenue (input to COE)	(162,082)	(108,778)	(352,965)	(177,188)	(117,247)	(160,584)	(38,954)	(160,278)	(13,589)	(173,965)	(128,548)	(9,788)	(1,293)	(2,111)	(38,502)	(1,644,098)
Info-essnc'l Transfers In/Out	7,969	3,615	19,620	10,551	3,837	3,320	1,771	7,874	590	3,099	4,353			65,299		0
SELPA DHH Program	(21,924)	(12,160)	(19,488)	(19,488)		(21,924)				(34,105)	(7,308)					(116,929)
SELPA VI Program	(63,628)	(42,419)	(31,814)	(21,209)		(74,233)					(10,665)					(349,955)
Subtotal State Aid	(96,637)	(526,879)	(2,410,630)	(1,868,119)	(583,425)	(1,604,573)	(141,186)	(568,752)	(44,830)	200,285	(289,276)	302,746	39,985	0	1,245,130	9,556,794
(Shortage) Property Tax* (see note)	(1,871,526)	(538,847)	(7,539,811)	(4,786,599)	(155,323)	(155,323)		(2,099,995)	(152,855)	0	(583,524)	0	0	17,575,422	0	0
Subtotal State Aid	(1,768,163)	(88,032)	(5,129,481)	(2,818,450)	(432,102)	(1,604,573)	(208,169)	(1,530,843)	(109,025)	200,285	(274,248)	302,746	39,985	17,575,422	1,245,130	9,556,794
PSIRS	89,030	52,000	197,600	102,000	62,000	88,000	20,000	89,000	8,000	96,000	71,000					896,000
Est. Se. Ed. Grant	(1,679,463)	(150,032)	(4,932,481)	(2,716,450)	(566,102)	(1,692,573)	(189,169)	(1,441,243)	(100,825)	296,285	(293,248)	302,746	39,985	17,575,422	1,245,130	10,546,794
PSIRS	5,032,557	2,696,829	8,475,057	3,501,974	3,040,175	3,272,824	1,254,203	4,322,367	376,066	5,149,756	3,673,399			0		1,070,760
***ie: Property Tax	105,659	75,039	238,603	121,807	81,577	106,532	24,324	105,825	9,210	115,908	85,246					
CO Federal Local Assistance(ADA)	(8,369,366)	(3,026,650)	(15,160,961)	(8,000,044)	(2,987,395)	(2,797,579)	(1,278,349)	(6,145,497)	(512,347)	(2,955,965)	(3,954,445)			53,188,607		
COE Costs	(142,491)	(63,825)	(424,003)	(69,034)	(61,132)	(61,132)		(66,194)		(92,524)	(128,885)			1,067,088		
Facilities Housing Fees	(299,915)	(210,240)	(666,507)	(341,272)	(228,558)	(238,475)	(68,150)	(296,496)	(25,804)	(324,744)	(236,839)			3,000,000		
Group Home cost share																
Excess(Shortage) Tax	(1,671,526)	(538,847)	(7,539,811)	(4,786,599)	(155,323)	(283,303)	(67,972)	(2,099,995)	(152,855)	1,892,411	(568,524)			57,255,695		

APPROVAL PENDING on COE COSTS

(8,616,493) Distributions to Districts	
17,575,422 Distributions to COE	
342,731 Distir to Charters	
1,245,130 Payable to other SELPAs	
722,772 PSIRS	
201,177 Low Incidence Equip/Sup	
Out of Home Care	
Group Home share	
466,884 Net Est Transfers	
11,937,627 Total Apport SE SELPA	
(14,753,241) Less ERAF	
(2,825,614) Net Apport	

Summary Revenue & Expenditures for 2017/18 SE SELPA

Date Estimated: 5/22/17

with \$0 for Group Home

	Alamo Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Millfills	Ma. Pleasant	Oak Grove	Orchard	Galaxy	Mountain Hill	Downtown	OYA	COE	MOU #2	Totals
AB 602 Revenue	5,175,585	3,473,469	11,271,454	5,657,939	3,747,111	5,430,917	1,180,002	5,117,955	433,915	5,553,011	4,104,784	312,533	41,278	67,430	1,283,639	52,353,003
Base Deficit	(162,082)	(108,778)	(352,985)	(177,188)	(117,347)	(160,684)	(36,964)	(160,278)	(13,589)	(173,965)	(128,548)	(9,788)	(1,293)	(2,111)	(38,509)	(1,644,299)
COE Revenue (input in COE)	7,559	3,615	18,520	10,551	3,837	3,320	1,771	7,874	590	3,099	4,353	0	0	(65,299)	0	0
Inter-district Transfer In (Out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSRS	89,000	62,000	197,000	102,000	66,000	88,000	20,000	89,000	8,000	96,000	71,000	0	0	0	0	890,000
Subtotal Revenue (see note 1)	5,110,472	3,430,307	11,133,889	5,593,302	3,701,800	5,061,554	1,164,819	5,054,352	428,916	5,480,146	4,051,588	302,746	39,985	0	1,245,130	51,798,905
COE Cost - Heli	(6,252,677)	(2,951,511)	(14,922,358)	(7,378,237)	(2,905,808)	(2,691,046)	(1,254,025)	(6,039,672)	(503,137)	(2,840,077)	(3,869,159)	0	0	0	0	(52,117,647)
Facilities Housing Fees	(42,481)	(63,525)	(424,003)	(69,034)	(61,132)	0	(85,194)	(128,885)	0	(82,524)	(128,885)	0	0	0	0	(1,957,066)
Group Home Cost Share	(298,915)	(210,240)	(668,507)	(341,272)	(228,566)	(298,475)	(68,150)	(296,496)	(25,804)	(324,744)	(238,939)	0	0	0	0	(3,000,000)
SELPA OHH Program	(21,524)	(12,160)	(19,488)	0	(21,924)	0	0	(34,105)	(7,308)	0	0	0	0	0	0	(116,929)
SELPA Vg Program	(63,628)	(42,419)	(31,814)	(21,209)	(74,233)	(31,814)	(74,233)	(10,505)	0	(10,505)	0	0	0	0	0	(349,955)
Subtotal Expenditures	(6,789,635)	(3,280,275)	(18,056,170)	(8,309,752)	(3,195,498)	(3,085,678)	(1,353,989)	(6,495,895)	(528,941)	(3,291,490)	(4,254,336)	0	0	0	0	(56,651,819)
Kies State (resource 6500)	(1,675,163)	150,032	(4,932,581)	(2,718,450)	506,102	1,975,876	(189,170)	(1,441,243)	(189,025)	2,188,696	(203,248)	302,746	39,985	0	1,245,130	(4,852,914)
From offset COE/ED block (resource 6500)	26,400	26,489	52,799	76,399	26,400	17,600	15,000	17,600	0	0	8,900	0	0	0	0	261,358
Federal Local Asst (resource 3316) by ADA	1,700,232	1,195,845	3,602,470	1,941,156	1,388,058	1,697,729	387,843	1,686,470	146,775	1,847,145	1,356,515	102,670	11,560	1,070,750	0	18,251,608
Fed. Pres. (resource 3315)	86,666	35,147	74,536	74,536	59,902	42,419	19,997	62,416	12,726	66,052	39,389	0	0	43,025	0	533,264
Pres. Staff Dev (resource 3345)	861	350	742	742	507	423	199	522	127	658	392	0	0	429	0	5,312
Pres. Local (resource 3320)	237,961	96,515	204,676	139,781	116,484	54,914	54,914	171,398	34,945	181,383	108,164	0	0	116,148	0	1,464,372
Low Cost Service (resource 6500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Min: 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prof: 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To COE/ED block (resource 6512, obj 8590)	656,445	394,675	1,304,485	595,634	442,064	535,865	159,262	607,128	51,989	709,718	511,729	0	0	0	0	5,966,914
IDEA MH (resource 3327, obj 8182)	(26,400)	(26,400)	(52,799)	(70,399)	(26,400)	(17,600)	(15,000)	(17,600)	0	0	(8,900)	0	0	0	0	(261,358)
Property Tax Revenue obj 8097	130,343	78,366	259,017	118,269	87,780	186,400	31,623	120,551	10,323	140,723	101,609	0	0	0	0	1,185,004
State Revenue obj 8791	5,032,557	2,886,829	8,475,057	3,501,974	3,040,175	3,272,824	1,254,203	4,322,367	576,086	5,149,756	3,673,399	302,746	39,985	0	1,245,130	11,013,678
State Revenue obj 8791	77,915	743,478	2,658,932	2,091,328	661,425	1,798,730	(89,384)	731,985	52,830	330,390	378,189	0	0	0	0	11,013,678
Subtotal Revenue (see note 1)	5,110,472	3,430,307	11,133,889	5,593,302	3,701,800	5,061,554	1,164,819	5,054,352	428,916	5,480,146	4,051,588	302,746	39,985	0	1,245,130	51,798,905

Summary Revenue & Expenditures for 2017/18 SE SELPA

with ERAF (for info only)

Date Estimated:

5/22/17

to COE SELPAC

	Alum. Rmk	Bernyessa	East Side	Evergreen	Fr. McKinley	Milpitas	McPleasant	Oak Grove	Orchard	Glitroy	Madison Hill	Downtown	OYA	COE	MOU #2	Totals
AS 602 Revenue	5,175,595	3,473,469	11,271,454	5,657,939	3,747,111	5,130,917	1,180,002	5,117,955	493,915	5,558,011	4,104,784	312,533	41,276	67,410	1,283,639	52,653,033
Base Deficit	(162,082)	(103,778)	(352,985)	(177,198)	(117,347)	(160,684)	(36,954)	(160,278)	(13,589)	(173,955)	(128,545)	(5,788)	(1,293)	(2,111)	(38,509)	(1,644,058)
COE Revenue (spell in COE)	7,559	3,615	18,520	10,551	3,837	3,320	1,771	7,674	590	3,099	4,353	0	0	(55,299)	0	0
Inter-district Transfer In (Out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSRS	89,000	62,009	197,000	102,000	68,000	88,000	20,000	89,000	8,000	96,000	71,000	0	0	0	0	890,000
Subtotal Revenue (see note 1)	5,110,472	3,430,307	11,133,885	5,593,302	3,701,600	5,851,554	1,164,819	5,054,352	428,916	5,480,146	4,051,588	302,746	39,985	0	1,245,130	51,798,905
COE Cost - NS	(6,262,677)	(2,951,611)	(14,922,356)	(7,876,237)	(2,905,608)	(2,691,046)	(1,254,025)	(5,039,672)	(503,137)	(2,840,077)	(3,859,189)	0	0	0	0	(52,157,847)
Facilities Housing Fees	(142,481)	(63,625)	(424,003)	(69,034)	(51,132)	0	(85,194)	(82,524)	0	(92,524)	(128,865)	0	0	0	0	(1,057,088)
Group Home Cost Share	(298,915)	(210,240)	(668,507)	(341,272)	(228,556)	(298,475)	(68,150)	(298,456)	(25,804)	(324,744)	(238,539)	0	0	0	0	(3,669,000)
SELPA DHR Program	(21,924)	(12,180)	(19,488)	0	0	(21,924)	0	0	0	(34,105)	(7,308)	0	0	0	0	(116,929)
SELPA TVI Program	(63,528)	(42,419)	(31,814)	(21,209)	0	(74,233)	(31,814)	(74,233)	0	0	(10,605)	0	0	0	0	(349,955)
Subtotal Expenditures	(6,789,635)	(3,280,275)	(16,086,170)	(8,309,732)	(3,195,498)	(3,065,678)	(1,353,989)	(6,495,695)	(528,941)	(3,291,450)	(4,254,836)	0	0	0	0	(56,651,819)
Net State (resource 6506)	(1,679,163)	150,032	(4,332,181)	(2,716,450)	506,102	1,975,876	(189,170)	(1,441,243)	(100,925)	2,188,695	(203,248)	362,746	39,985	0	1,245,130	(4,652,914)
From offset COE/ED block (resource 6500)	26,400	26,400	52,799	70,359	26,400	17,600	15,000	17,600	0	0	8,800	0	0	0	0	261,398
Federal Local Asst (resource 3310) by ADA	1,760,232	1,195,845	3,862,470	1,941,156	1,300,038	1,697,729	387,843	1,666,470	146,775	1,847,145	1,358,515	162,670	33,560	1,070,760	0	18,251,008
Fed. Pres. (resource 3315)	86,655	35,147	0	74,536	50,902	42,419	19,997	62,416	12,726	66,052	39,389	0	0	43,025	0	533,264
Pres. Staff Dev (resource 3345)	863	350	0	742	507	423	199	622	127	658	332	0	0	429	0	5,312
Pres. Local (resource 3320)	237,961	96,515	0	204,679	139,781	116,484	54,314	171,398	34,945	181,383	108,164	0	0	116,148	0	1,464,372
Low Cost Service (resource 6505)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wentworth (resource 6512)	556,445	394,675	1,304,485	595,634	442,084	535,895	159,262	607,128	51,988	769,718	511,729	0	0	0	0	5,966,914
To COE/ED block (resource 6512, obj 6590)	-26,400	-26,400	-52,799	-79,399	-26,400	-17,600	-15,000	-17,600	0	0	-8,800	0	0	0	0	-261,398
IDEA MH (resource 3327, obj 8182)	130,343	78,365	269,817	119,269	87,780	106,480	31,623	120,551	10,323	140,723	101,609	0	0	0	0	1,165,034
State Revenue obj 8097	5,032,557	2,686,829	8,475,057	3,501,974	3,040,475	3,272,824	1,254,233	4,322,367	376,086	5,149,756	3,673,399	0	0	0	0	40,786,227
ERAF Revenue obj 8097	1,821,661	972,565	3,067,760	1,267,628	1,100,463	1,194,681	453,391	1,564,589	135,134	1,664,084	1,329,679	0	0	0	0	14,763,241
State Revenue obj 8791	(1,743,746)	(229,088)	(508,828)	(323,700)	(439,043)	(604,049)	(543,375)	(932,604)	(83,304)	(1,533,694)	(951,490)	302,746	59,985	0	1,245,130	(3,749,563)
	5,110,472	3,430,307	11,133,885	5,593,302	3,701,600	5,851,554	1,164,819	5,054,352	428,916	5,480,146	4,051,588	302,746	39,985	0	1,245,130	51,798,905