

Appendix K

South East SELPA Budget 2017-18

- a) Administrative Unit
- b) Visually Impaired Unit
- c) Deaf Hard of Hearing Unit
- d) Medical Therapy Unit
- e) Regionalized Services
- f) Mental Health Program
- g) Low Incidence (Equipment & Supplies)

2017-18 SELPA AU BUDGET

3/21/17

Funded by PS/RS revenue

| | AU | |
|---|--------------------|------------------|
| | 16-17 Estimated | 17-18 Budget |
| Salaries | 375,725 | 379,200 |
| Benefits | 149,535 | 158,035 |
| Supplies | 6,000 | 10,000 |
| Rental Facility, Copier SEIS | 39,000 85,000 | 41,000 85,000 |
| Workshops, Staff Dev. Misc. Services | 29,917 | 30,700 |
| Indirect | 37,479 | 38,505 |
| Total | 722,656 | 742,440 |

| | Regionalized Services | |
|--------------|-----------------------|-----------------|
| | 16-17 Estimated | 17-18 Budget |
| | 112,491 | 116,103 |
| | 32,773 | 35,930 |
| | 4,500 | 6,500 |
| | 29,000 | 29,000 |
| | 9,778 | 10,989 |
| Total | 188,542 | 198,522 |

| | MTU | |
|--------------|--------------------|-----------------|
| | 16-17 Estimated | 17-18 Budget |
| | 4,500 | 4,500 |
| | 30,468 | 31,100 |
| | 1,913 | 10,000 |
| | | 2,484 |
| Total | 36,881 | 48,094 |

Funded by Other Revenue

| | Visually Impaired | |
|----------------------|--------------------|-----------------|
| | 16-17 Estimated | 17-18 Budget |
| Salaries | 231,528 | 240,142 |
| Benefits | 80,240 | 87,327 |
| Supplies Computer | 1,000 1,500 | 1,500 1,500 |
| Services | 1,500 | 2,500 |
| Indirect | 17,190 | 18,213 |
| Total | 331,458 | 351,182 |

| | DOHH | |
|--------------|--------------------|-----------------|
| | 16-17 Estimated | 17-18 Budget |
| | 80,187 | 81,987 |
| | 23,670 | 25,928 |
| | 1,000 | 1,000 |
| | | 1,500 |
| | | 1,000 |
| | 6,145 | 6,094 |
| Total | 111,002 | 117,509 |

| | Mental Health | |
|--------------|--------------------|-----------------|
| | 16-17 Estimated | 17-18 Budget |
| | 184,981 | 190,392 |
| | 55,227 | 60,504 |
| | 2,000 | 2,000 |
| | 1,300 | |
| | 11,000 | 13,000 |
| | 16,657 | 14,545 |
| Total | 271,165 | 280,441 |

| | Low Incidence Equipt | |
|--------------|----------------------|-----------------|
| | 16-17 Estimated | 17-18 Budget |
| | 202,500 | 140,000 |
| | 11,077 | 7,658 |
| Total | 213,577 | 147,658 |

SE SELPA PROPOSED BUDGET
 ADMINISTRATIVE UNIT Cost Center 6502 (652800)
 2017/18

| SERIES | DESCRIPTION | 16-17 As of 1/30/17 | | Proposed Budget |
|---|--|------------------------|-----------|--------------------|
| | | 15-16 Actual | Estimated | |
| 1000 | Certificated Salaries | | | |
| 1310 | SELPA Director | 142,328 | 153,982 | 157,457 |
| | | 142,328 | 153,982 | 157,457 |
| 2000 | Classified Salaries | | | |
| 2110 | Instr Aide (.5FTE) | | | |
| 2410 | Reg Pers-Clerical (.375 FTE) | 16,032 | 17,432 | 17,432 |
| 2440 | Fiscal Services (1.0 FTE) * (1) | 130,599 | 138,167 | 138,167 |
| 2450 | Admin Secretary (1.0 FTE) * (2) | 63,235 | 66,144 | 66,144 |
| 2480 | Overtime (MIS) | | | |
| | | 209,866 | 221,743 | 221,743 |
| 3000 | Health/Welfare & Benefits | | | |
| 3101 | STRS (14.43%) | 14,628 | 19,371 | 22,721 |
| 3212 | PERS (7.00%) | 13,568 | 16,522 | 15,522 |
| 3312 | OASDI (6.2%) Class | 12,563 | 13,748 | 13,748 |
| 3321 | Medicare (1.45%) Cert | 2,028 | 2,233 | 2,283 |
| 3322 | Medicare (1.45%) Class | 3,041 | 3,215 | 3,215 |
| 3401 | Health/Welfare - Cert | 25,676 | 30,000 | 30,000 |
| 3402 | Health/Welfare - Class | 20,754 | 22,000 | 23,000 |
| 3501 | Unemployment Ins (.05%) Cert | 70 | 77 | 79 |
| 3502 | Unemployment Ins (.05%) Class | 105 | 111 | 111 |
| 3601 | W/C (1.6669%) Cert | 2,402 | 2,648 | 2,625 |
| 3602 | W/C (1.6669%) Class | 3,603 | 3,814 | 3,696 |
| 3202 | PERS Employer (15.8%) Class | 22,964 | 30,796 | 35,035 |
| 3802 | PERS Reduction (0%) Class | 0 | 0 | 0 |
| 3901/02 | Long Term Care | 5,124 | 6,000 | 6,000 |
| 3701 | Retiree Benefit | | | 0 |
| | | 126,526 | 149,535 | 158,035 |
| 4000 | Books & Supplies | | | |
| 4220 | References | 205 | 500 | 500 |
| 4310/11 | Office Supplies | 4,211 | 5,000 | 5,000 |
| 4320 | Computer Supplies (under \$500) | | 500 | 500 |
| 4410 | Equipment (over \$500) | | | 1,000 |
| 4420 | Computer (\$500-\$4999) | | | 2,000 |
| 4432 | Office Furnitures | | | 1,000 |
| | | 4,416 | 6,000 | 10,000 |
| 5000 | Services & Other Operating Expenses | | | |
| 5210 | Mileage | 0 | 500 | 500 |
| 5220 | State SELPA Conference, Staff Dev. | 6,312 | 9,000 | 9,000 |
| 5300 | SELPA, ACSA Membership | 4,023 | 4,109 | 5,000 |
| 5460 | Property/Liability Insurance | 2,879 | 4,100 | 4,000 |
| | | 0 | 0 | 0 |
| 5610 | Equipt Maint Agreement | | | |
| 5620 | Rentals Facility (building,utilities, custodian) | 33,207 | 35,000 | 37,000 |
| 5620 | Rentals Equipt (copier machine) | 2,127 | 4,000 | 4,000 |
| 5672 | Repairs Contracted-Computers | 432 | 500 | 500 |
| 5671 | Repairs Contracted-Other, Building | 0 | 1,000 | 1,000 |
| 5812 | Advertising-Child Find | 846 | 1,008 | 1,000 |
| 5818 | Assessment and Fees | 0 | 100 | 100 |
| 5822 | Bank Fees | 0 | 100 | 100 |
| 5825 | Consultant | 0 | 0 | 0 |
| 5830 | Contracted Serv (to SEIS starting 15/16) | 82,956 | 85,000 | 85,000 |
| | Faucett transition | 7,143 | | |
| 5845 | Legal Exp | 5,321 | 6,000 | 6,000 |
| 5870 | Outside Printing | 0 | 500 | 500 |
| 5910 | Postage | 315 | 500 | 500 |
| 5930 | Telephone | 1,291 | 2,500 | 2,500 |
| 5934 | Cell phone | | 0 | 0 |
| | | 146,852 | 153,917 | 156,700 |
| 6000 | Capital Outlay (over \$5k) | | | |
| 6410 | Equipment | | 0 | 0 |
| 6455 | Technology Equipment (WebIEP Server) | 0 | | 0 |
| | | 0 | 0 | 0 |
| 7000 | Other Outgo | | | |
| 7310 | Indirect Cost (5.47%) (Estimated of all expenses except 6000) | 33,768 | 37,479 | 38,505 |
| | | 33,768 | 37,479 | 38,505 |
| Sub total Proposed Administrative Unit Budget | | 663,756 | 722,656 | 742,440 |

SE SELPA PROPOSED BUDGET
IVI PROGRAM Cost Center 6545 (652801)
 2017/18

| SERIES | DESCRIPTION | 16-17 As of 1/30/17 | | 17-18 Proposed Budget |
|------------------------------------|-------------------------------|------------------------|----------------|-----------------------------|
| | | 15-16 Actual | Estimated | |
| Expenditures: | | | | |
| 1190 | Resource Tcher-N-Classrm | 173,500 | 187,248 | 195,862 |
| 2110 | Instr Aide (.75 FTE) | 37,875 | 38,280 | 38,280 |
| 1120 | ESY | 5,706 | 6,000 | 6,000 |
| Subtotal Salary | | 217,081 | 231,528 | 240,142 |
| 3101 | STRS (14.43%) | 8,933 | 11,778 | 14,131 |
| 3212 | PERS (7.00%) | 2,381 | 2,680 | 2,680 |
| 3311/3312 | OASDI (6.2%) Class | 8,054 | 8,550 | 8,817 |
| 3321 | Medicare (1.45%) Cert | 2,537 | 2,802 | 2,927 |
| 3322 | Medicare (1.45%) Class | 544 | 555 | 555 |
| 3401 | Health/Welfare - Cert | 21,000 | 22,000 | 23,000 |
| 3402 | Health/Welfare - Class | 6,511 | 8,625 | 8,625 |
| 3501 | Unemployment Ins (.05%) Cert | 87 | 97 | 101 |
| 3502 | Unemployment Ins (.05%) Class | 19 | 19 | 19 |
| 3601 | W/C (1.6669%) Cert | 3,006 | 3,324 | 3,365 |
| 3602 | W/C (1.6669%) Class | 645 | 658 | 638 |
| 3201/3202 | PERS Employer (15.8%) Class | 14,509 | 19,152 | 22,469 |
| 3802 | PERS Reduction (0%) Class | 0 | 0 | 0 |
| Subtotal Benefits | | 68,226 | 80,240 | 87,327 |
| 4310 | Office Supplies | 0 | 1,000 | 1,500 |
| 4420 | Computer | 1,293 | | 1,500 |
| 5220 | Conferences | 65 | 1,500 | 2,500 |
| 5830 | Contract Service | 0 | 0 | 0 |
| Subtotal Misc. Expenditures | | 1,358 | 2,500 | 5,500 |
| 7310 | Indirect Cost (5.47%) | 16,798 | 17,190 | 18,213 |
| Total Expenditures | | 303,463 | 331,458 | 351,182 |

**SE SELPA PROPOSED BUDGET
DOHH PROGRAM Cost Center 6547
2017/18**

| SERIES | DESCRIPTION | 16-17 as of 1/30/17 | | 17-18 |
|------------------------------------|----------------------------------|------------------------|----------------|--------------------|
| | | 15-16 Actual | Estimate | Proposed Budget |
| Expenditures: | | | | |
| 1190 | Resource Tcher-N-Classrm (1 FTE) | 8,655 | 80,187 | 81,987 |
| Subtotal Salary | | 8,655 | 80,187 | 81,987 |
| 3101 | STRS (14.43%) | 929 | 10,088 | 11,831 |
| 3321 | Medicare (1.45%) Cert | 125 | 1,163 | 1,189 |
| 3401 | Health/Welfare - Cert | 3,207 | 11,000 | 11,500 |
| 3501 | Unemployment Ins (.05%) Cert | 4 | 40 | 41 |
| 3601 | WC (1.6669%) Cert | 149 | 1,379 | 1,367 |
| Subtotal Benefits | | 4,414 | 23,670 | 25,928 |
| 4310 | Office Supplies | 0 | 1,000 | 1,000 |
| 4420 | Computer | 0 | | 1,500 |
| 5220 | Conferences | 0 | | 1,000 |
| Subtotal Misc. Expenditures | | 0 | 1,000 | 3,500 |
| 7310 | Indirect Cost (5.47%) | 766 | 6,145 | 6,094 |
| Total Expenditures | | 13,835 | 111,002 | 117,509 |

SE SELPA PROPOSED BUDGET

MEDICAL THERAPY UNIT (MTU) Cost Center 6546 (652900)

2017/18

16-17
as of 1/30/17

17-18

| SERIES | DESCRIPTION | 15-16 Actual | 16-17 Estimated | 17-18 Budget |
|-------------------------------|---|-----------------|--------------------|-----------------|
| 4000 | Books & Supplies | | | |
| 4220 | References | | | |
| 4310 | Office Supplies(includes \$750 for Brownell satellite) | 2,228 | 2,500 | 2,500 |
| 4310 | Cleaning Supplies | 2,956 | 2,000 | 2,000 |
| 4430 | Equipment (over \$500) Automatic door | | | |
| | | 5,184 | 4,500 | 4,500 |
| 5000 | Services & Other Operating Expenses | | | |
| 5460 | Property/Liability Insurance | 1,400 | 1,928 | 2,000 |
| 5524 | Gas-Heat-Electricity | 8,797 | 9,000 | 9,000 |
| 5550 | Utilities Water | 760 | 1,500 | 1,500 |
| 5556 | Sewage | | | |
| 5671 | Repairs-Building roof | 487 | 1,500 | 1,500 |
| 5830-830 | Contracted Service(alarm security) | 1,812 | 1,840 | 1,900 |
| 5830-820 | Contracted Service(custodial) | 8,220 | 8,500 | 9,000 |
| | Contracted Service(heat/AC maint.) | | | |
| | Contracted Service(strip/wax floor) 2x/yr | | 1,200 | 1,200 |
| | Contracted Service(window cleaning) 1x/yr | | | |
| 5830-820 | Contracted Service (misc. repairs) repair | 3,120 | 5,000 | 5,000 |
| | | 24,596 | 30,468 | 31,100 |
| 6000 | Capital Outlay | | | |
| 6130 | Improvement of Sites | | | |
| 6210 | Building Improvement Floor tiles/roof | | | 10,000 |
| 6215 | Architect | | | |
| 6220 | Assessment Fees | | | |
| 6235 | Inspection Fees | | | |
| 6245 | New Construction | | | |
| 6250 | Portable Purchase | | | |
| | | 0 | 0 | 10,000 |
| 7000 | Other Outgo | | | |
| 7310 | Indirect Cost (5.47%) | 1,746 | 1,913 | 2,494 |
| | | 1,746 | 1,913 | 2,494 |
| Total MTU Expenditures | | 31,526 | 36,881 | 48,094 |

SE SELPA PROPOSED BUDGET
Regionalized Service Cost Center 6543 (6)
2017/18

| | | 16-17 as of 1/30/17 | | 17-18 |
|---------------------------------------|---|------------------------|----------------|--------------------|
| | | 15-16 Actual | Estimated | Proposed Budget |
| 1325/1940 | Program Admin/Specialist | 101,583 | 112,491 | 116,103 |
| 3101 | STRS (14.43%) | 10,685 | 14,151 | 16,754 |
| 3312 | OASDI- Class | | | |
| 3321 | Medicare (1.45%) | 1,470 | 1,631 | 1,683 |
| 3322 | Medicare (1.45%)-Class | | | |
| 3401 | Health/Welfare - Cert | 5,691 | 11,000 | 11,500 |
| 3501 | UI (.05%) Cert | 51 | 56 | 58 |
| 3502 | UI (.05%) Class | | | |
| 3601 | W/C (1.6669%) Cert | 1,741 | 1,935 | 1,935 |
| 3602 | W/C (1.6669%) Class | | | |
| 3901 | Other Benefit - Cert | | 4,000 | 4,000 |
| Subtotal Salary and Benefits | | 121,221 | 145,264 | 152,033 |
| 4310/11 | Office Supplies (in services) | 3,012 | 4,500 | 4,500 |
| 4420 | Computer | | | 2,000 |
| 5210 | Mileage | | | |
| 5220 | Conference | 4,612 | 7,000 | 7,000 |
| 5825 | Consultant | | | |
| 5260/5819/5830 | Contracted Services(presenter, workshop service) | 20,322 | 20,000 | 20,000 |
| 5845 | Legal Expenses | | | |
| 5850 | Mailing Services | | | |
| 5870 | Outside Printing | 2,000 | 2,000 | 2,000 |
| 5910 | Postage | | | |
| 6490 | Equipment | | | |
| Subtotal Regional Expenditures | | 29,946 | 33,500 | 35,500 |
| 7310 | Indirect (5.47%) | 8,261 | 9,778 | 10,989 |
| Total Expenditures | | 159,428 | 188,542 | 198,522 |

SE SELPA PROPOSED BUDGET
Mental Health (School Base, ED Program) 6512
2017/18

Starting 2011-12 (Mental Health \$ resource 6512)

| | 16-17 as of 1/30/17 | | 17-18 |
|--|------------------------|----------------|--------------------|
| | 15-16 Actual | Estimated | Proposed Budget |
| Expenditures | | | |
| 1325/1940 Program Administrator/Program Sp | 102,154 | 112,491 | 116,103 |
| 1905 Behavior Mgt Specialist | 52,427 | 72,490 | 74,289 |
| 3101 STRS (14.43%) | 16,222 | 23,271 | 27,474 |
| 3321 Medicare (1.45%)- Cert | 2,237 | 2,682 | 2,761 |
| 3401 Health/Welfare - | 15,714 | 22,000 | 23,000 |
| 3501 UI - Cert (.05%) | 77 | 92 | 95 |
| 3601 W/C - Cert (1.6669%) | 2,650 | 3,182 | 3,174 |
| 3901 Other Benefit - Cert | 0 | 4,000 | 4,000 |
| Subtotal Salary and Benefits | 191,481 | 240,208 | 250,896 |
| 4310/11 Office Supplies | 869 | 2,000 | 2,000 |
| 4420 Computer | 0 | 1,300 | |
| 5220 Conference | 1,134 | 5,000 | 7,000 |
| 5260/5819 Workshop expense | 650 | 5,000 | 5,000 |
| Contracted Services (Behavior MS) | 0 | | |
| Contracted Services (Miri Center) | 51,800 | | |
| Contracted Services (Assess. Training) | | | |
| 5830 Contracted Services | | | |
| 5870 Printing | 852 | 1,000 | 1,000 |
| Subtotal Misc. Expenditures | 55,305 | 14,300 | 15,000 |
| 7310 Indirect (5.47%) | 14,462 | 13,922 | 14,545 |
| Total Expenditures | 261,248 | 268,430 | 280,441 |

SE SELPA PROPOSED BUDGET
LOW INCIDENCE EQUIPMENT Cost Center 6542 (613500)
 2017/18

| | 16-17 as of 1/30/17 | | 17-18 |
|---|------------------------|----------------|--------------------|
| | 15-16 Actual | Estimated | Proposed Budget |
| 4110 Text books | 12,471 | 77,500 | |
| 4310 Classroom/Office Supplies | 11,802 | 20,000 | 20,000 |
| 4320 Computer Supplies | 0 | 0 | |
| 4410 Equipment (over \$500) | 134,556 | 105,000 | 120,000 |
| 4420 Computer (over \$500) | | | |
| 5675 Repairs Contract-Equipt | | | |
| 5830 Contracted Serv (COE secr) | | | |
| 5830 Contracted Serv (secr, fiscal adviser) | | | |
| 5843 Prof & Per Services | | | |
| 6410 Equipment | | | |
| 6420 Computers | | 0 | 0 |
| 6455 Technology Equipt | | 0 | 0 |
| 6499 Software | | | |
| Subtotal Low Incidence Expenditures | 158,829 | 202,500 | 140,000 |
| 7310 Indirect (5.47%) | 9,307 | 11,077 | 7,658 |
| Total Expenditures | 168,136 | 213,577 | 147,658 |