

Appendix B

Calculation of Apportionment Distribution

- a) 13/14 State Re-Certification of (SE SELPA) Apportionments (Feb 2016)
- b) 14/15 State Re-Certification of (SE SELPA) Apportionments (Feb 2016)
- c) 15/16 State Certification of (SE SELPA) Apportionments (Feb 2016)
- d) District Special Education Apportionment Calculation
- e) SE SELPA Revenue Projection for 2015/16
- f) SE SELPA Preliminary Revenue Projection for 2016/17


SELPA Special Education Funding Exhibit

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

 Period: 2013-14 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>109,465.42</u>	2001
Prior Year SELPA total ADA	A-2	<u>110,426.59</u>	2002
Prior Prior Year SELPA total ADA	A-3	<u>113,205.63</u>	2003
SELPA funded ADA (Greater of A-1 or A-2)	A-4	<u>110,426.59</u>	2004
Prior Year SELPA funded ADA (Greater of A-2 or A-3)	A-5	<u>113,205.63</u>	2005
Prior Year bifurcated STR (Excludes federal)	A-6 \$	<u>514.7756119729</u>	2137
Current Year Cost of Living Adjustment (COLA) Factor	A-7	<u>1.0157</u>	2007
Current Year COLA Rate (A-6 * (A-7 - 1))	A-8 \$	<u>8.0819771080</u>	2008
Current Year STR (A-6 + A-8)	A-9 \$	<u>522.8575890809</u>	2009
SECTION B - BASE [E.C. 56836.10]			
Prior Year Base (Less CY Federal IDEA, Part B, Local Assistance Grant)	B-1 \$	<u>55,625,263.82</u>	2012
Prior Year Supplement to Base	B-2 \$	<u>160,935.65</u>	2014
Prior Year COLA	B-3 \$	<u>0.00</u>	2015
Prior Year Growth or Declining ADA Adjustment	B-4 \$	<u>-593,482.54</u>	2017
Prior Year Program Specialist and Regionalized Services (PY E-10)	B-5 \$	<u>1,597,009.08</u>	2290
Prior Year Personnel Development Grant	B-6 \$	<u>37,311</u>	2291
Prior Year Total (Sum of B-1 through B-6)	B-7 \$	<u>56,827,037.01</u>	2018
Base Rate (B-7 / A-5)	B-8 \$	<u>501.9806612975</u>	2019
Base Entitlement (A-5 * B-8)	B-9 \$	<u>56,827,037.01</u>	2020
Base Proration Factor	B-10	<u>1.0000000000</u>	2027
Adjusted Base Entitlement (B-9 * B-10)	B-11 \$	<u>56,827,037.01</u>	

Local Special Education Property Taxes [E.C. 2572]	B-12 \$	<u>33,264,219.00</u>	2021
Applicable Excess ERAF	B-13 \$	<u>24,431,034.84</u>	2023
Total Deductions (B-12 + B-13)	B-14 \$	<u>57,695,253.84</u>	2024
Net Base Entitlement (If B-11 > B-14, B-11 - B-14; else 0)	B-15 \$	<u>0.00</u>	2025
Net Base Entitlement (If B-11 < B-14, B-11 - B-14; else 0)	B-16 \$	<u>-868,216.83</u>	2026
Base Apportionment (If B-15 > 0, then B-15); else B-16)	B-17 \$	<u>-868,216.83</u>	2028
SECTION C - COLA [E.C. 56836.08 (g)]			
COLA Entitlement (A-2 * A-8)	C-1 \$	<u>892,465.17</u>	2031
COLA Proration Factor	C-2	<u>1.0000000000</u>	2035
COLA Apportionment (C-1 * C-2)	C-3 \$	<u>892,465.17</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>-2,779.04</u>	2042
Declining ADA Adjustment (D-3 * B-8)	D-4 \$	<u>-1,395,024.34</u>	2043
Growth Proration Factor	D-5	<u>1.0000000000</u>	2044
Growth Apportionment ((D-2 * D-5) or D-4)	D-6 \$	<u>-1,395,024.34</u>	2045
SECTION E - PROGRAM SPECIALIST/REGIONALIZED SERVICES (PS/RS) FOR NECESSARY SMALL SELPA (NSS) [56836.31]			
Prior Year PS/RS Rate	E-1 \$	<u>14.4621786828</u>	2052
PS/RS Rate	E-2 \$	<u>15.0000000000</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 MATERIALS, SERVICES, AND CAREER TECHNICAL EDUCATION [E.C. 56836.22]			
Low Incidence Disabilities PY December Pupil Count	F-1	<u>683</u>	2063
Low Incidence Materials and Services Rate	F-2 \$	<u>374.5265503156</u>	2064

Low Incidence Materials and Services Apportionment (F-1 * F-2)	F-3 \$	<u>255,801.63</u>	2065
Low Incidence Career Technical Education Rate	F-4 \$	<u>51,986,632,008.9</u>	2292
Low Incidence Career Technical Education Apportionment (F-1 * F-4)	F-5 \$	<u>35,506.87</u>	2293
Total Low Incidence Materials, Services and Career Technical Education Apportionment (F-3 + F-5)	F-6 \$	<u>291,308.50</u>	2294
SECTION G - OUT OF HOME CARE [E.C. 56836.165]			
Out of Home Care Apportionment	G-1 \$	<u>2,741,552</u>	2122
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>482,378</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>482,378</u>	2296
SECTION I - ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT [E.C. 56213]			
Prior Year Funding, NSS with Declining ADA Only (PY I-2)	I-1 \$	<u>0.00</u>	2123
Current Year Funding, NSS with Declining ADA Only (B-14 + B-17 + C-3 + D-6)	I-2 \$	<u>56,324,477.84</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-17)	J-1 \$	<u>-868,216.83</u>	2105
COLA (C-3)	J-2 \$	<u>892,465.17</u>	2073
Growth or Declining ADA Adjustment (D-6)	J-3 \$	<u>-1,395,024.34</u>	2074
SubTotal (Sum of J-1 through J-3)	J-4 \$	<u>-1,370,776.00</u>	2076
Program Specialist/Regionalized Services for NSS (E-7)	J-5 \$	<u>0.00</u>	2077
Low Incidence Materials, Services and Career Technical Education (F-6)	J-6 \$	<u>291,308.50</u>	2078
Out of Home Care (G-1)	J-7 \$	<u>2,741,552.00</u>	2079
Extraordinary Cost Pool (H-3, Annual Only; else 0)	J-8 \$	<u>482,378</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>2,144,463</u>	2084


SELPA Special Education Funding Exhibit

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

 Period: 2014-15 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
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SECTION A - ADA and RATES

SELPA total ADA	A-1	<u>107,663.97</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>457,297,809,604.0</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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[Export to Excel](#)

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 P-1
 CDS Code: 43 69617

Greater of Prior Year or Prior Prior Year SELPA total ADA (applicable to new SELPAs only)

 A-0 0.00 2129

SECTION A - ADA and RATES

 SELPA total ADA A-1 106,017.07 2001

 Prior Year SELPA total ADA A-2 107,663.97 2002

 Prior Prior Year SELPA total ADA A-3 109,465.42 2003

 SELPA funded ADA (Greater of A-1 or A-2) A-4 107,663.97 2004

 Prior Year SELPA funded ADA (Greater of A-2 or A-3) A-5 109,465.42 2005

 Prior Year bifurcated STR (Excludes federal) A-6 \$ 527.3018785881 2137

 Current Year Cost of Living Adjustment (COLA) Factor A-7 1.0102 2007

 Current Year COLA Rate (A-6 * (A-7 - 1)) A-8 \$ 5.3784791616 2008

 Current Year STR (A-6 + A-8) A-9 \$ 532.6803577497 2009

SECTION B - BASE [E.C. 56836.10]

 Prior Year Base B-1 \$ 56,361,820.84 2012

 Prior Year COLA B-2 \$ 486,496.02 2015

 Prior Year Growth or Declining ADA Adjustment B-3 \$ -482,488.75 2017

 Prior Year Total (Sum of B-1 through B-3) B-4 \$ 56,365,828.11 2018

 Base Rate (B-4 / A-5) B-5 \$ 514.9190320560 2019

 Base Entitlement (A-5 * B-5) B-6 \$ 56,365,828.11 2020

 Base Proration Factor B-7 0.9627352627 2027

 Adjusted Base Entitlement (B-6 * B-7) B-8 \$ 54,265,370.33 2310

 Local Special Education Property Taxes [E.C. 2572] B-9 \$ 34,611,482.00 2021

 Applicable Excess ERAF B-10 \$ 17,495,595.00 2023

 Total Deductions (B-9 + B-10) B-11 \$ 52,107,077.00 2024

Net Base Entitlement (If B-8 > B-11, B-8 - B-11; else 0)	B-12 \$	<u>2,158,293.33</u>	2025
Net Base Entitlement (If B-8 < B-11, B-8 - B-11; else 0)	B-13 \$	<u>0.00</u>	2026
Base Apportionment (If B-12 > 0, then B-12; else B-13)	B-14 \$	<u>2,158,293.33</u>	2028

SECTION C - COLA [E.C. 56836.08 (g)]

COLA Entitlement (A-2 * A-8)	C-1 \$	<u>579,068.42</u>	2031
COLA Proration Factor	C-2	<u>1.0000000000</u>	2035
COLA Apportionment (C-1 * C-2)	C-3 \$	<u>579,068.42</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>-1,801.45</u>	2042
Declining ADA Adjustment (D-3 * PY Base Rate)	D-4 \$	<u>-919,461.54</u>	2043
Growth Proration Factor	D-5	<u>1.0000000000</u>	2044
Growth Apportionment ((D-2 * D-5) or D-4)	D-6 \$	<u>-919,461.54</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>15.1275000000</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 [E.C. 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 [E.C. 56836.165]

Out of Home Care Apportionment	G-1 \$	<u>2,843,129</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>0</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>0</u>	2296

**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
Current Year Funding, NSS with Declining ADA Only (B-11 + B-14 + C-3 + D-6)	I-2 \$	<u>53,924,977.21</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>2,158,293.33</u>	2105
COLA (C-3)	J-2 \$	<u>579,068.42</u>	2073
Growth or Declining ADA Adjustment (D-6)	J-3 \$	<u>-919,461.54</u>	2074
SubTotal (Sum of J-1 through J-3)	J-4 \$	<u>1,817,900.21</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>2,843,129.00</u>	2079
Extraordinary Cost Pool (H-3, Annual Only; else 0)	J-8 \$	<u>0</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>4,948,410</u>	2084

Export to Excel

Questions: PASE/CADR | pase@cde.ca.gov | 916-324-4541

Web Policy

**District Special Education Apportionment
for 2016-17 will be calculated as follows:**

Calculate Apportionment 2016-17

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 2016-17

minus deficit factor applied by CDE*

minus Excess Property Tax transfer to COE 2016-17

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 2015/16 SE SELPA

Date Estimated: Est 3/14/16

to COE SELPAs

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Gilroy	Morgan Hill	Downtown	Magnolia	COE	MOU #2	Totals
P2 ADA 13/14 (Feb 2015)	11,478.24	7,768.04	24,154.84	12,959.31	9,079.28	9,957.69	2,455.16	10,902.09	867.35	10,913.04	8,290.92	338.63	0.00	280.83		109,465.42
P2 ADA 14/15 (Feb 2016)	11,014.44	7,599.79	24,072.44	12,608.92	8,671.15	10,062.19	2,435.63	10,585.07	868.99	10,900.66	8,180.75	449.78	0.00	214.26		107,663.97
P2 ADA 15/16 (est.)	10,651.90	7,291.58	23,680.32	12,069.51	8,265.45	10,062.47	2,384.95	10,335.41	894.25	10,917.47	8,019.89	559.67	96.57	208.05		105,337.49
Enrollment	5,322,057	3,677,651	11,943,632	6,087,493	4,168,841	5,075,204	1,202,896	5,212,866	451,032	5,506,439	4,044,988	282,281	48,707	104,934	1,283,639	54,412,662
Property Tax (15/16 est.) to COE	(4,195,931)	(2,441,158)	(7,378,263)	(2,996,659)	(2,681,621)	(2,788,156)	(1,066,865)	(3,686,088)	(313,515)	(3,993,515)	(3,069,711)					(34,611,482)
Base Deficit .962735	1,126,126	1,236,493	4,565,369	3,090,834	1,487,220	2,287,048	136,031	1,526,778	137,517	1,512,924	975,277	282,281	48,707	104,934	1,283,639	19,801,180
COE Revenue (pupil in COE)	(205,616)	(142,085)	(461,439)	(235,188)	(161,062)	(196,079)	(46,474)	(201,397)	(17,425)	(212,740)	(156,277)	(10,906)	(1,882)	(4,054)	(47,834)	(2,100,458)
Inter-district Transfers In/(Out) (15/16)	14,068	5,719	28,137	15,212	4,689	5,490	2,516	11,781	686	4,461	8,121			(100,880)		0
SELPA VI Program (15/16)	(45,800)	(18,320)		(18,320)	(36,640)	(36,640)	(36,640)	(109,920)	(9,160)		(18,320)					(293,120)
Sublocal State Aid	889,778	1,081,807	4,132,068	2,852,538	1,330,847	2,059,819	55,434	1,227,242	111,618	1,304,646	808,801	271,375	46,825	(0)	1,235,805	17,407,602
(Shortage) Property Tax* (see note)	(1,420,684)	0	(6,439,240)	(3,367,392)	0	0	0	(1,710,847)	(175,839)	0	(598,870)			13,712,872		0
Sublocal State Aid	(531,906)	1,081,807	(2,307,172)	(514,854)	1,330,847	2,059,819	55,434	(483,605)	(64,221)	1,304,646	209,931	271,375	46,825	13,712,872	1,235,805	17,407,602
Est. Sp. Ed. Apport	(531,906)	1,081,807	(2,307,172)	(514,854)	1,330,847	2,059,819	55,434	(483,605)	(64,221)	1,304,646	209,931	271,375	46,825	13,712,872	1,235,805	17,407,602
PSIRS (goal 5050/5060)	91,000	63,000	201,000	105,000	72,000	83,000	20,000	88,000	7,000	92,000	68,000					890,000

* Note: Property Tax
 Federal Local Assistance(ADA)
 COE Costs
 Facilities Housing Fees
 Group Home cost share
 Excess/(Shortage) Tax

2,140,726 Distribution to Districts
 13,712,872 Distribution to COE
 318,200 Disir to Charters
 1,235,805 Payable to other SELPAs
 1,612,772 PSIRS
 287,381 Low Incidence Equip/Sup
 2,843,129 Out of Home Care
 Group Home share
 293,120 Net Est Transfers
 22,444,004 Total Apport SE SELPA
 (17,495,595) Less ERAF
 4,948,409 Net Apport

Base Rate Calculation SE SELPA 2015/16

Date Estimated: Est 3/14/16

Growth/(decline)
 higher P5 or P6 109485.42
 higher P6 or P7 -107683.97
 Difference -1801.45

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Glidley	Maun Hill	Downtown	Magnolia	COE	MOU #2	Totals
P2 ADA 13/14 (Feb 2015)	11,478.24	7,788.04	24,154.84	12,958.31	9,079.28	9,957.69	2,455.16	10,502.09	867.35	10913.04	8290.92	338.53	280.83			109,465.42
P2 ADA 14/15 (Feb 2015)	11,014.44	7,599.79	24,072.44	12,608.32	8,671.15	10,624.19	2,435.63	10,585.07	868.89	10900.66	8180.75	448.78	214.26			107,653.97
P2 ADA 15/16 (est)	10,551.90	7,291.58	23,680.32	12,069.51	8,265.45	10,062.47	2,384.95	10,335.41	894.25	10917.47	8019.89	559.67	96.57	208.05		105,337.49
2014/15 Revenue (6/29/15)	5,470,128	3,774,302	11,955,154	6,261,998	4,396,374	4,997,210	1,209,913	5,259,899	431,519	5,413,621	4,062,826	223,375	0	106,408	1,283,639	54,753,056
14/15 Base Rate over/(under)	496.63	(0.00)	(0.00)	496.63	(0.00)	(0.00)	496.63	496.63	0.00	(0.00)	496.63	(0.00)	(0.00)	(0.00)		508,555.1

Add back PS/RS 1,612,772
 State Pres. Roll In 56,365,828
 Bgg Rev 2015/16 379,067
 COLA 1.02% (919,462)
 532,8903 growth (new STR CY line A9) 5,3765

PS/RS 510,4008 decline (PY line B6)
 calculate growth/decline

	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9.78%	6.76%	21.95%	11.19%	7.66%	9.33%	2.21%	0.83%	10.12%	7.43%	0.09%	0.09%	0.19%	2.36%	504,370		
5,322,057	3,677,651	11,943,632	6,087,493	4,168,841	5,075,204	1,202,896	5,212,866	451,032	5,506,439	4,044,988	282,261	48,707	104,934	1,283,639		
5,322,057	3,677,651	11,943,632	6,087,493	4,168,841	5,075,204	1,202,896	5,212,866	451,032	5,506,439	4,044,988	282,261	48,707	104,934	1,283,639		
10,551,90	7,291,58	23,680,32	12,069,51	8,265,45	10,062,47	2,384,95	10,335,41	894,25	10,917,47	8,019,89	559,67	96,57	208,05	105,337,49		
504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37	504,37		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Sub total 2015/16 revenue 54,412,662
 ADA P2 105,337,49
 2015/16 Base Rate over/(under) 504,37

	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS	PS/RS
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10.14%	7.01%	22.76%	11.60%	7.94%	9.67%	2.29%	0.86%	10.49%	7.71%	0.54%	0.09%	0.20%	2.36%	522,912		
5,517,710	3,812,851	12,382,713	6,311,286	4,322,099	5,261,782	1,247,118	5,404,505	467,614	5,708,871	4,193,693	292,658	50,498	108,782	1,283,639		
5,517,710	3,812,851	12,382,713	6,311,286	4,322,099	5,261,782	1,247,118	5,404,505	467,614	5,708,871	4,193,693	292,658	50,498	108,782	1,283,639		
10,551,90	7,291,58	23,680,32	12,069,51	8,265,45	10,062,47	2,384,95	10,335,41	894,25	10,917,47	8,019,89	559,67	96,57	208,05	105,337,49		
522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91	522,91		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Net Base Entitlement (205,616) (142,065) (461,439) (235,188) (181,062) (196,079) (46,474) (201,397) (17,425) (212,740) (156,277) (10,806) (1,882) (4,054) (47,834) (2,100,458)
 Deficit .9627352827

Summary Revenue & Expenditures for 2015/16 SE SELPA

Date Estimated: Est 3/14/16

to COE SELPAs

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Gilroy	Morgan Hill	Downtown	Magnolia	COE	MOU #2	Totals
AB 602 Revenue	5,322,057	3,677,651	11,943,632	6,087,493	4,168,841	5,075,204	1,202,896	5,212,866	451,032	5,506,439	4,044,988	282,281	48,707	104,934	1,283,639	54,412,662
Base Deficit	(205,616)	(142,085)	(461,439)	(235,188)	(161,062)	(196,079)	(46,474)	(201,397)	(17,425)	(212,740)	(156,277)	(10,906)	(1,882)	(4,054)	(47,834)	(2,100,456)
COE Revenue (pupil in COE)	14,088	5,719	28,137	15,212	4,689	5,490	2,516	11,781	686	4,461	8,121	0	0	(100,880)	0	0
Inter-district Transfer In (Out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS/RS	91,000	63,000	201,000	105,000	72,000	83,000	20,000	88,000	7,000	92,000	68,000	0	0	0	0	890,000
Subtotal Revenue [see note*]	5,221,509	3,604,285	11,711,331	5,972,517	4,084,468	4,967,615	1,178,939	5,111,250	441,293	5,390,161	3,964,832	271,375	46,825	(0)	1,235,805	53,202,204
COE Cost - Net	(5,466,520)	(2,118,205)	(13,320,689)	(6,274,175)	(2,024,109)	(2,522,996)	(1,044,529)	(5,324,935)	(485,219)	(2,323,166)	(3,507,229)	0	0	0	0	(44,409,772)
Facilities Housing Fees	(97,981)	(26,648)	(383,508)	(34,943)	(15,140)	0	(23,277)	0	0	(71,103)	(123,207)	0	0	0	0	(775,807)
Group Home Cost Share	(52,114)	(34,559)	(113,306)	(56,933)	(41,349)	(47,600)	(11,285)	(48,723)	(4,135)	(51,851)	(38,145)	0	0	0	0	(500,000)
SELPA VI Program	(45,800)	(18,320)	0	(18,320)	0	(36,640)	(109,920)	(9,160)	(9,160)	0	(18,320)	0	0	0	0	(293,120)
Subtotal Expenditures	(5,662,415)	(2,197,732)	(13,817,503)	(6,382,371)	(2,080,598)	(2,607,236)	(1,092,454)	(5,506,855)	(498,514)	(2,446,120)	(3,686,901)	0	0	0	0	(45,978,699)
Net State (resource 6500)	(440,906)	1,406,553	(2,106,172)	(409,854)	2,003,870	2,360,379	86,485	(395,605)	(57,221)	2,944,041	277,931	271,375	46,825	(0)	1,235,805	7,223,505
From offset COE/ED block (resource 6500)	29,193	29,193	68,118	107,042	19,462	29,193	48,655	19,462	9,731	9,731	68,118	0	0	0	0	437,898
Federal Local Asst (resource 3310) by ADA	1,773,442	1,223,452	3,872,423	2,030,014	1,395,937	1,619,809	392,099	1,703,455	139,755	1,755,111	1,317,252	73,089	1,198,336	0	0	18,494,174
Fed. Pres. (resource 3315)	71,022	36,049	0	65,642	72,636	39,815	15,065	58,109	12,375	55,419	44,658	0	0	40,892	0	511,682
Pres. Staff Dev (resource 3345)	709	380	0	655	725	397	150	580	124	553	446	0	0	408	0	5,107
Pres. Local (resource 3320)	128,193	65,068	0	118,481	131,106	71,866	27,192	104,885	22,337	100,029	80,606	0	0	73,808	0	923,571
Low Income Service (resource 6500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ment. Health Revenue:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prop 98 MH (resource 6512, obj 8590)	676,872	430,106	1,338,067	615,480	480,467	535,817	162,104	624,555	49,677	658,063	498,633	0	0	0	0	6,069,841
To COE/ED block (resource 6512, obj 8590)	-29,193	-29,193	-68,118	-107,042	-19,462	-29,193	-48,655	-19,462	-9,731	-9,731	-68,118	0	0	0	0	-437,898
IDEA MH (resource 3327, obj 8182)	138,384	87,340	274,985	125,917	97,566	108,806	32,918	126,826	10,555	134,097	102,656	0	0	0	0	1,240,050
Note*:																
Property Tax Revenue obj 8097	4,195,931	2,441,158	7,378,263	2,996,659	2,681,621	2,788,156	1,066,865	3,686,088	313,515	3,993,515	3,069,711	0	0	0	0	34,611,482
State Revenue obj 8791	1,025,578	1,163,127	4,333,068	2,975,858	1,402,847	2,179,459	112,074	1,425,162	127,778	1,396,646	895,121	271,375	46,825	0	1,235,805	18,590,722
	5,221,509	3,604,285	11,711,331	5,972,517	4,084,468	4,967,615	1,178,939	5,111,250	441,293	5,390,161	3,964,832	271,375	46,825	0	1,235,805	53,202,204

Revenue Projection for 2016/17 SE SELPA

Est. 5/16/16 Date Estimated:

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Gilroy	Morgan Hill	Downtown	Magnolia	COE	MOU #2	Totals
P2 ADA 14/15 (Feb 2016)	11,014.44	7,595.79	24,072.44	12,608.92	8,671.15	10,062.19	2,435.63	10,585.07	868.89	10,900.66	8,180.75	449.78	0.00	214.26		107,663.97
P2 ADA 16/16 (est P2 May)	10,551.90	7,280.96	23,558.22	12,076.38	8,286.24	10,062.47	2,383.50	10,343.66	861.10	10,898.95	8,103.45	559.67	96.57	208.05		105,271.12
P2 ADA 16/17 (est)	10,355.68	7,230.00	23,193.79	11,634.52	7,904.00	10,062.00	2,333.00	10,335.41	894.25	10,895.73	8,019.89	559.67	96.57	208.05		103,722.56
Entitlement	5,181,396	3,617,483	11,604,859	5,821,255	3,954,714	5,034,455	1,167,301	5,171,254	447,432	5,451,606	4,012,699	280,027	48,318	104,096	1,283,639	53,180,536
Property Tax (15/16 est.) to COE	(4,195,931)	(2,441,158)	(7,378,263)	(2,996,659)	(2,681,621)	(2,788,156)	(1,066,865)	(3,686,086)	(313,515)	(3,993,515)	(3,069,711)					(34,611,482)
Base Deficit: 92735	985,465	1,176,325	4,226,596	2,824,596	1,273,093	2,246,299	100,436	1,485,166	133,917	1,458,091	942,988	280,027	48,318	104,096	1,283,639	18,569,054
COE Revenue (pupil in COE)	(203,668)	(142,194)	(456,158)	(228,819)	(155,450)	(197,892)	(45,884)	(203,269)	(17,587)	(214,289)	(157,729)	(11,007)	(1,899)	(4,092)	(47,834)	(2,087,773)
Inter-district Transfers In/(Out) (15/16)	12,122	4,826	29,631	15,377	4,938	5,387	2,469	11,897	1,010	4,938	7,408		(100,004)			(1)
SELPA DIH Program	(11,250)	(9,000)	(24,750)	(9,000)	(13,500)	(10,125)		(14,625)	(1,125)	(18,000)	(6,750)					0
SELPA VI Program (15/16)	(45,800)	(18,320)	(18,320)	(18,320)	(36,640)	(36,640)		(109,920)	(9,160)	(18,320)						(118,125)
Subtotal State Aid	736,869	1,011,636	3,775,319	2,583,834	1,109,081	2,007,029	20,381	1,169,249	107,055	1,230,740	767,597	269,020	46,419	15,932,825	1,235,805	16,070,035
(Shortage) Property Tax* (see note)	(1,754,729)	0	(6,951,317)	(4,049,767)	0	0	(93,509)	(2,122,927)	(219,018)	0	(741,558)					0
Subtotal State Aid	(1,017,860)	1,011,636	(3,175,998)	(1,465,933)	1,109,081	2,007,029	(73,128)	(953,678)	(111,963)	1,230,740	26,039	269,020	46,419	15,932,825	1,235,805	16,070,035
Est. Sp. Ed. Apport	(1,017,860)	1,011,636	(3,175,998)	(1,465,933)	1,109,081	2,007,029	(73,128)	(953,678)	(111,963)	1,230,740	26,039	269,020	46,419	15,932,825	1,235,805	16,070,035
PS/RS (goal 5050/5060)	89,000	62,000	205,000	100,000	67,000	87,000	20,000	89,000	8,000	94,000	69,000					890,000
State: Property Tax	4,195,931	2,441,158	7,378,263	2,996,659	2,681,621	2,788,156	1,066,865	3,686,088	313,515	3,993,515	3,069,711					0
Federal Local Assistance(ADA)	113,832	78,660	255,460	130,204	89,166	108,552	25,728	111,497	9,647	117,776	86,517					1,127,039
COE Costs	(5,879,691)	(2,293,008)	(14,051,784)	(7,035,153)	(2,384,594)	(2,738,459)	(1,174,540)	(5,821,339)	(537,866)	(2,689,593)	(3,727,227)					48,333,254
Facilities Housing Fees	(134,849)	(36,069)	(417,877)	(85,356)	(39,718)	(1,057)	(49,018)	(89,330)	(131,601)	(89,330)	(131,601)					984,875
Group Home cost share	(49,952)	(34,875)	(115,379)	(56,121)	(37,591)	(48,536)	(11,562)	(50,155)	(4,314)	(52,557)	(38,958)					500,000
Excess/(Shortage) Tax	(1,754,729)	155,866	(6,951,317)	(4,049,767)	308,884	108,656	(93,509)	(2,122,927)	(219,018)	1,279,811	(741,558)					49,818,129

(1,414,033) Distribution to Districts
 15,932,825 Distribution to COE
 315,439 Distir to Charters
 1,235,805 Payable to other SELPAs
 1,612,772 PS/RS
 287,361 Low Incidence Equip/Sup
 2,843,129 Out of Home Care
 Group Home share
 411,245 Net Est Transfers
 21,224,562 Total Apport SE SELPA
 Less ERAF
 21,224,562 Net Apport

Base Rate Calculation SE SELPA 2016/17

Date Estimated: Est 5/16/16

Growth/(decline)
 higher P5 or P6 107663.97
 higher P6 or P7 109271.12
 Difference -2392.85

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Oliver	Morgan Hill	Downtown	Magnum	COE	MOU #2	Totals
P2 ADA 14/15 (Feb 2016)	11,014.44	7,599.79	24,072.44	12,608.92	8,671.15	10,062.19	2,435.63	10,585.07	868.89	10,900.66	8,180.75	449.78	214.26			107,663.97
P2 ADA 15/16 (est P2 May)	10,551.90	7,280.96	23,556.22	12,076.38	8,286.24	10,062.47	2,383.50	10,343.66	861.10	10,898.95	8,103.45	559.67	96.57	208.05		105,271.12
P2 ADA 16/17 (est)	10,355.66	7,230.00	23,193.79	11,634.52	7,904.00	10,062.00	2,333.00	10,335.41	894.25	10,895.73	8,019.89	559.67	96.57	208.05		103,722.56
2015/16 Revenue (5/5/16)	5,325,412	3,674,610	11,889,540	6,094,799	4,161,962	5,078,403	1,202,923	5,220,316	434,586	5,500,564	4,089,710	282,458	48,738	105,000	1,283,639	54,412,660
15/16 Base Rate	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69	504.69
over/(under)	(0.00)	0.00	0.00	0.00	(0.00)	(0.00)	0.00	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	0.00	(0.00)	(0.00)	516,8812

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Oliver	Morgan Hill	Downtown	Magnum	COE	MOU #2	Totals
Adid back PS/RS																1,612,772
State Pres. Roll in																1,283,639
Reg Rev 2016/17																0
COLA .47%																0.0000
Growth/(Decline)																(1,232,124)
Augmentation @																532,8603 growth (new STR CY line A9)

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Oliver	Morgan Hill	Downtown	Magnum	COE	MOU #2	Totals
PS/RS	9.74%	6.80%	21.82%	10.95%	7.44%	9.47%	2.19%	9.72%	0.84%	10.25%	7.55%	0.53%	0.09%	0.20%	2.41%	54,793,308
	5,181,396	3,617,483	11,604,859	5,821,255	3,954,714	5,034,455	1,167,301	5,171,254	447,432	5,451,606	4,012,699	280,027	48,318	104,096	1,283,639	-1,612,772
Sub total 2016/17 revenue	5,181,396	3,617,483	11,604,859	5,821,255	3,954,714	5,034,455	1,167,301	5,171,254	447,432	5,451,606	4,012,699	280,027	48,318	104,096	1,283,639	53,180,536
2016/17 ADA P2	10,355.66	7,230.00	23,193.79	11,634.52	7,904.00	10,062.00	2,333.00	10,335.41	894.25	10,895.73	8,019.89	559.67	96.57	208.05		103,722.56
2016/17 Base Rate	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34	500.34
over/(under)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.34

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Milpitas	Mt. Pleasant	Oak Grove	Orchard	Oliver	Morgan Hill	Downtown	Magnum	COE	MOU #2	Totals
Reg Rev	10.28%	7.16%	23.02%	11.55%	7.84%	9.99%	2.32%	10.26%	0.88%	10.81%	7.86%	0.59%	0.10%	0.21%	2.41%	56,025,432
	5,465,431	3,815,787	12,241,017	6,140,366	4,171,505	5,310,435	1,231,291	5,454,733	471,360	5,750,454	4,232,668	295,378	50,967	109,803	1,283,639	56,025,432
Sub total Revenue	5,465,431	3,815,787	12,241,017	6,140,366	4,171,505	5,310,435	1,231,291	5,454,733	471,360	5,750,454	4,232,668	295,378	50,967	109,803	1,283,639	56,025,432
ADA P2	10,355.66	7,230.00	23,193.79	11,634.52	7,904.00	10,062.00	2,333.00	10,335.41	894.25	10,895.73	8,019.89	559.67	96.57	208.05		103,722.56
Base Rate	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77	527.77
over/(under)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.77
Net Base Entitlement	5,465,431	3,815,787	12,241,017	6,140,366	4,171,505	5,310,435	1,231,291	5,454,733	471,360	5,750,454	4,232,668	295,378	50,967	109,803	1,283,639	56,025,432
Deficit .9627352827	(203,668)	(142,194)	(456,158)	(228,819)	(155,450)	(197,892)	(45,884)	(203,269)	(17,587)	(214,289)	(157,728)	(11,007)	(1,899)	(4,092)	(47,034)	(2,087,773)

Note: change formula when calculate growth/decline

514,919 decline (PY line B5)

Summary Revenue & Expenditures for 2016/17 SE SEL.PA

Date Estimated: Est 5/16/16

	Alum Rock	Berryessa	East Side	Evergreen	Fr. McKinley	Mt. Pleasant	Oak Grove	Orchard	Gilroy	Morgan Hill	Downtown	Magnolia	COE	MOU #2	Totals
AB 602 Revenue	5,181,396	3,617,483	11,604,859	5,821,255	3,954,714	5,034,455	1,167,301	447,432	5,451,606	4,012,699	280,027	48,318	104,096	1,283,639	53,180,536
Base Deficit	(203,666)	(142,194)	(456,158)	(228,819)	(155,450)	(45,884)	(203,269)	(17,587)	(214,269)	(157,729)	(11,007)	(1,899)	(4,092)	(47,834)	(2,087,773)
COE Revenue (pupil in COE)	12,122	4,826	29,631	15,377	4,938	5,387	11,897	1,010	4,938	7,408	0	0	0	(100,004)	(1)
Interdistrict Transfer In /Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSRS	89,000	62,000	205,000	100,000	67,000	87,000	89,000	8,000	94,000	69,000	0	0	0	0	890,000
Subtotal Revenue (see note*)	5,078,850	3,542,114	11,383,332	5,707,813	3,871,202	4,928,950	5,088,882	438,855	5,336,255	3,931,378	269,020	46,419	1	1,235,805	51,982,762
COE Cost - Net	(5,765,859)	(2,214,348)	(13,796,324)	(6,904,949)	(2,295,428)	(2,629,907)	(5,709,842)	(528,219)	(2,571,817)	(3,640,710)	0	0	0	0	(47,206,215)
Facilities Housing Fees	(134,849)	(36,069)	(417,877)	(85,356)	(39,718)	(1,057)	(49,018)	0	(89,330)	(131,601)	0	0	0	0	(984,875)
Group Home Cost Share	(49,952)	(34,875)	(115,379)	(56,121)	(37,591)	(48,536)	(50,155)	(4,314)	(52,557)	(38,958)	0	0	0	0	(500,000)
SELPA DHH Program	(11,250)	(9,000)	(24,750)	(9,000)	(13,500)	(10,125)	(14,625)	(1,125)	(18,000)	(6,750)	0	0	0	0	(118,125)
SELPA VI Program	(45,800)	(18,320)	0	(18,320)	0	(36,640)	(109,920)	(9,160)	0	(18,320)	0	0	0	0	(293,120)
Subtotal Expenditures	(6,007,710)	(2,312,612)	(14,354,330)	(7,073,746)	(2,386,237)	(1,197,014)	(5,933,560)	(542,818)	(2,731,704)	(3,836,339)	0	0	0	0	(49,102,335)
Net State (resource 6500)	(928,860)	1,229,502	(2,970,998)	(1,365,933)	1,484,965	2,202,685	(864,678)	(103,963)	2,604,551	95,039	269,020	46,419	1	1,235,805	2,880,427
From offset COE/ED block (resource 6500)	50,426	50,426	100,852	184,896	33,617	50,426	33,617	16,809	33,617	84,044	0	0	0	0	722,774
Federal Local Asst (resource 3310) by ADA	1,743,154	1,204,555	3,911,944	1,993,860	1,365,437	1,662,301	1,707,390	147,728	1,803,545	1,324,871	92,456	15,904	1,127,041	0	18,494,175
Fed. Pres. (resource 3315)	81,502	43,160	0	58,293	59,372	37,782	72,326	14,033	50,197	36,703	0	0	0	0	511,681
Pres. Staff Dev (resource 3345)	709	360	0	655	725	397	580	124	553	446	0	0	0	0	5,107
Pres. Local (resource 3320)	147,109	77,938	0	105,217	107,165	68,196	130,547	25,330	90,603	66,248	0	0	0	0	923,570
Low Income Service (resource 6500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Men's Health Revenue:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prop 98 MH (resource 6512, obj 8590)	684,747	424,822	1,351,726	608,818	469,884	539,003	619,367	53,893	685,090	505,976	0	0	0	0	6,106,642
To COE/ED block (resource 6512, obj 8590)	-50,426	-50,426	-100,852	-184,896	-33,617	-50,426	-33,617	-16,809	-33,617	-84,044	0	0	0	0	-722,774
IDEA MH (resource 3327, obj 8182)	139,049	86,267	274,489	123,630	95,417	109,453	125,772	10,944	139,118	102,746	0	0	0	0	1,240,049
Note:															
Property Tax Revenue obj 8037	4,195,931	2,441,158	7,378,263	2,996,659	2,681,621	2,788,156	3,686,088	313,515	3,993,515	3,069,711	0	0	0	0	34,611,482
State Revenue obj 8791	882,919	1,100,956	4,005,069	2,711,154	1,189,581	2,140,794	1,382,794	125,340	1,342,740	861,667	269,020	46,419	1	1,235,805	17,371,280
	5,078,850	3,542,114	11,383,332	5,707,813	3,871,202	4,928,950	5,088,882	438,855	5,336,255	3,931,378	269,020	46,419	1	1,235,805	51,982,762