

West End Special Education Local Plan Area
8265 Aspen Ave., Ste. 200
Rancho Cucamonga, CA 91730

SELPA ADVISORY COMMITTEE
AGENDA

Notice: This meeting will be held **IN-PERSON** only. If you wish to participate in the meeting and/or make a public comment, please submit them to Natalie, in-person prior to the start of the meeting.

Individuals requiring special accommodation, including but not limited to an American Sign Language interpreter, accessible seating, or documentation in accessible formats, should contact Natalie Vivar at (909) 476-6131, at least two days before the meeting date.

March 04, 2024

1:30 p.m.

OPENING

A. Administrative Items:

- | | | |
|---|---|-----------------|
| 1. Acceptance of Agenda for March 04, 2024 | | * Ricky Alyassi |
| | <u> </u> <u> </u> <u> </u> | |
| | Motion Second Vote | |
| 2. Approval of Meeting Minutes for January 22, 2024 | | * Ricky Alyassi |
| | <u> </u> <u> </u> <u> </u> | |
| | Motion Second Vote | |
| 3. SELPA Administrator’s Report | | - Ricky Alyassi |
| 4. Directors Reports | | - Ricky Alyassi |

PUBLIC COMMENT

B. Public Comment:

The West End SELPA, SELPA Advisory Committee welcomes comments from visitors. Should anyone wish to make comments, he/she may voluntarily complete a public comment form located at the table in the back of the room. The Public Comment forms must be submitted *prior* to the beginning of the meeting. The forms will be collected by the recording secretary and given to the meeting facilitator. The Public Comment period is the opportunity for the public to address the members on (1) non-agenda items within the jurisdiction of the members, and (2) items listed on the agenda. All public comments will be allowed (3) three minutes per item, if a member of the public desires to be heard on more than (3) three items appearing on the agenda, he/she will be allowed up to a total of (9) nine minutes to address all items non-agenda and agendized. Each agenda item will have a total of 20 minutes for public comment on one agenda item.

There will not be a separate opportunity to comment at the time each agenda item is addressed by the Council unless the item specifically involves an agendize public hearing. All public comments will be heard during the agendize public comment section B.

DISCUSSION ITEMS

C. Fiscal Items:

- | | |
|---|--------------------|
| 1. Fiscal Timelines and Matrix | * Tim Chatkoo |
| 2. 2023-24 Mid-Year 50% SBCSS Transportation Excess Cost Transfer | * Andy Nelson |
| 3. 2024-25 Preliminary SBCSS Transportation Excess Cost Projections | * Andy Nelson |
| 4. 2023-24 Mid-Year 50% SBCSS Preschool Facility Costs Transfer | * Anthony Warnecke |
| 5. 2023-24 Fee-for-Service SBCSS 2 nd Interim Update | * Anthony Warnecke |
| a. 2023-24 Budget to 2 nd Interim Comparison | |
| b. 2023-24 FFS Spreadsheet – 2 nd Interim | |
| 6. 2023-24 Initial 50% SBCSS Transfer of Special Education ADA Revenue (LCFF) | * Anthony Warnecke |
| 7. AB602 Funding Models Certified February 2024 | * Tim Chatkoo |
| a. 2021-22 Annual R-2 Certification | * Tim Chatkoo |
| b. 2022-23 Annual Certification | * Tim Chatkoo |
| c. 2023-24 P-1 Certification | ** Tim Chatkoo |
| 8. 2023-24 2 nd Interim Administrative Budget | * Tim Chatkoo |
| 9. 2023-24 Provider Program Facility Transfer | * Tim Chatkoo |
| 10. 2023-24 2 nd Quarter Joint Risk Fund Reimbursement Transfer | * Tim Chatkoo |
| 11. 2023-24 Low Incidence Update | ** Tim Chatkoo |
| 12. 2023-24 Projected Mental Health Funding Model | * Tim Chatkoo |

D. Program Items:

- | | |
|---|-----------------|
| 1. District CAC Appointments: Alta Loma, Central, Cucamonga, Mtn. View, and Mt. Baldy (even year) | * Ricky Alyassi |
| 2. Annual Art & Writing Showcase | * Ricky Alyassi |

FUTURE AGENDA ITEMS/ADJOURNMENT

- | | |
|------------------------|-----------------|
| E. Future Agenda Items | - Ricky Alyassi |
| F. Adjournment | - Ricky Alyassi |

_____	_____	_____
Motion	Second	Vote

The meeting location for SELPA Advisory Committee will be held at 8265 Aspen Ave., Rancho Cucamonga, CA 91730. Agenda packets are available on the WESELPA website weselpa.sbcss.k12.ca.us or you may request an agenda packet by calling (909) 476-6131, 72 hours before the scheduled meeting. A fee of ten cents (.10) per page will be charged for copied agenda packet.

* Handout Included ** Handout to be distributed at the meeting - No Handout

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West End SELPA
SELPA Advisory Committee
 Meeting Minutes
 January 22, 2024

<u>District</u>	<u>Present</u>	<u>Absent</u>
Alta Loma	Lisabeth Piña, Ryan Peterson	
Central	Shermella Roquemore	
Chaffey Joint Union	Kelly Martinez, Tammie Vaught	
Chino Valley Unified	Cheli McReynolds	Liz Pensick
Cucamonga	Tracee Stewart, Sandy Velazquez	
Etiwanda		Elizabeth Freer, Michael Mancuso
Mountain View	Jan Van Dyke, Steven Rollins	
Mt. Baldy		Kate Huffman
Upland Unified	Ryan Parry	Jeanette Sanchez
SBCSS	Selina Hurley	
SBCSS County Ops.		Jim Wood
WESELPA	Ricky Alyassi, Tim Chatkoo, Natalie Vivar, Anthony Farenga	

CALLED TO ORDER:

SELPA Chief Administrative Officer called the meeting to order at 1:31 p.m.

A. ADMINISTRATIVE ITEMS

1. Acceptance of Revised Agenda for January 22, 2024

Motion made by Jan Van Dyke to accept the SELPA Advisory meeting agenda for January 22, 2024, as presented, seconded by Lisabeth Piña, motion carried on a 10-0-0-7 vote.

Ayes: Lisabeth Pina, Ryan Peterson, Shermella Roquemore, Kelly Martinez, Tammie Vaught, Cheli McReynolds, Sandy Velazquez, Jan Van Dyke, Steven Rollins, Ryan Parry

Nays: 0

Abstain: 0

Absent: 7

No questions or comments were provided by committee members.

2. Approval of Meeting Minutes for November 13, 2023

Motion made by Tammie Vaught to accept November 13, 2023, meeting minutes as presented, seconded by Lisabeth Piña, motion carried on a 10-0-0-7 vote.

Ayes: Lisabeth Pina, Ryan Peterson, Shermella Roquemore, Kelly Martinez, Tammie Vaught, Cheli McReynolds, Sandy Velazquez, Jan Van Dyke, Steven Rollins, Ryan Parry

Nays: 0

Abstain: 0

Absent: 7

No questions or comments were provided by committee members.

3. SELPA Chief Administrative Officer's Report
The SELPA Chief Administrative Officer shared the program highlight video for the Cucamonga School District. No comments or questions from committee members.
4. Directors Report
None

B. PUBLIC COMMENTS:

None

C. Fiscal Items

1. Fiscal Timelines and Matrix
The Fiscal Consultant reviewed the Fiscal Timelines and Matrix for the 23/24 school year, including routine standards, fiscal transactions, and an account coding matrix as a reference guide displaying where various transactions are recorded on the general ledger. No questions or comments from committee members.
2. 2023-24 Projected AB602 Funding Model
The Fiscal Consultant presented the 2023-24 Projected AB062 Funding Model. No questions or comments from committee members.
3. 2023-24 Projected Mental Health Funding Model
The Fiscal Consultant provided an overview of the 2023-24 Projected Mental Health Funding Model. No questions or comments from committee members.

D. Program Items

1. Revised SELPA Advisory Meeting Schedule
The Chief Administrative Officer reviewed the revised SELPA Advisory meeting schedule. No questions or comments from committee members.
2. Program Transfer Review and Recommendation for 2024/25
The Chief Administrative Officer presented the Program Transfer Review and Recommendations for 2024/25. Alta Loma SD rescinded the ED programming request and submitted a request to transfer speech therapy services back to the district. The program transfer requests for Central and Alta Loma SD will move forward to Superintendents' Council approval. No questions or comments from committee members.
3. District CAC Appointments: Alta Loma, Central, Cucamonga, Mtn. View, and Mt. Baldy (even year)
The Chief Administrative Officer presented the District CAC Appointments: Alta Loma, Central, Cucamonga, Mtn. View, and Mt. Baldy (even year). No questions or comments from committee members.
4. CAC Annual Art & Writing Flyer
The Chief Administrative Officer presented the CAC Annual Art & Writing flyer. No questions or comments from committee members.

E. Future Agenda Items

None

F. Adjournment

Motion made by Lisabeth Piña to adjourn the SELPA Advisory meeting, on January 22, 2024, seconded by Tracee Stewart, motion carried on an 11-0-0-6 vote.

Ayes: Lisabeth Pina, Ryan Peterson, Shermella Roquemore, Kelly Martinez, Tammie Vaught, Cheli McReynolds, Sandy Velazquez, Jan Van Dyke, Steven Rollins, Ryan Parry, Tracee Stewart

Nays: 0

Abstain: 0

Absent: 6

The meeting adjourned at 1:53 pm

DRAFT

2023/24 West End SELPA Timelines

MARCH 2024 – SELPA Advisory Committee 3/4

- Update • SELPA to present CY (23/24) Low Incidence Projection
- Transfer • SBCSS transportation to present CY (23/24) Mid-Year 50% Transportation Excess Cost transfer
- Transfer • SELPA to present CY (23/24) 2nd Quarter Joint Risk Fund Reimbursement transfer and year end projections
- Transfer • SBCSS to present the CY (23/24) Initial 50% transfer of Special Education ADA revenue (LCFF)
- Preliminary • SBCSS transportation to present FY (24/25) Preliminary Transportation Excess Cost Projections
- Update • SELPA to present CY (23/24) 2nd Interim Administrative Budgets
- Update • SBCSS to submit CY (23/24) Fee-for-Service 2nd Interim update including revised FFS Rates (if applicable)
- Consent • SELPA to present the CY (23/24) AB602 Certifications based on P-1 State Funding Exhibit, projected P-2 ADA, and December 1 service counts - also present PY AB602 allocations based on February Certifications
- Transfer • SELPA to present the CY (23/24) Provider Program Facility Provision transfer
- Transfer • SBCSS to present the CY (23/24) Mid-Year 50% Preschool Facility Costs transfer
- SELPA to distribute CY (23/24) Preliminary April 1 Regional Provider Program Count Reports by March 1

APRIL 2024 – SELPA Advisory Committee 4/8

- SELPA/SBCSS to submit Infant (ages 0-2) Program Growth Waiver Request, if applicable, by November
- Transfer • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district an amount equal to the PY (22/23) final amount withheld from district apportionment for the actual vs. estimated 10% excess cost for students in State Special Schools
- Update • Provider Programs (SBCSS) to present the FY (24/25) Regional Provider FFS Rates
- Update • SELPA to present the FY (24/25) SELPA FFS Rates
- Update • SELPA to present CY (23/24) Projected Mental Health Funding Model
- Preliminary • SELPA to present FY (24/25) Preliminary Mental Health Funding Model
- Update • SELPA to present CY (23/24) Projected P-2 AB602 Funding Model
- Preliminary • SELPA to present FY (24/25) Preliminary AB602 Funding Model
- Update • SELPA to present FY (24/25) Preliminary SELPA Administrative Budgets
- Preliminary • SBCSS to present the FY (24/25) Projected Preschool Facility Costs
- SELPA to deliver CY (23/24) April 1 Regional Provider Program Count Reports by April 3; Verification Reports are due back to the SELPA within three weeks
- SELPA to submit P-2 Nonpublic School ADA to districts by April 25, due CDE May 1
- SELPA to submit P-2 Infant Funding Report to SBCSS by April 25, due to CDE May 1
- Districts to provide SELPA CY (23/24) Low Incidence intents by April 1
- Districts to complete CY (23/24) Low Incidence purchases by April 15
- Districts to provide Report 2 (Jan 1 – Mar 31) expenditure reports to SELPA for CY (23/24) Local Assistance, by April 20

2023/24 West End SELPA Timelines

MAY 2024 – SELPA Advisory Committee 5/6

- Transfer • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district for the CY (23/24) estimated 10% educational excess cost for students in State Special Schools
- Update • SELPA to present CY (23/24) Low Incidence Projection
- Approval • SELPA to present FY (24/25) Joint Risk Fund contribution rate
- Approval • SELPA to submit Annual Budget and Service Plan **(districts to post public-hearing notice at each school site at least 15 days prior to the public hearing)**
- Transfer • SELPA to present CY (23/24) 3rd Quarter Joint Risk Fund Reimbursement transfer and year-end projections
- Transfer • SELPA to present CY (23/24) Final 50% Joint Risk Fund contribution
- Transfer • SELPA to present CY (23/24) Final 50% Web-Based IEP contribution
- Transfer • SELPA to present CY (23/24) Final 50% Mental Health contribution

JUNE 2024 – (No SELPA Advisory Committee)

- Districts to provide Independent Education Evaluation 30% reimbursement invoices no later than June 15 (if applicable)
- SELPA to submit WorkAbility FY (24/25) Projected Budget to CDE by June 15

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 11/30/23

Description	Purpose	Accounting Codes											REFERENCE
		FROM	State		Fund	Res	Yr	Goal	Func	Object	Sch	Mgmt	

AB 602:

1 AB 602 Apportionment-Current Year	Record AB 602 SELPA-wide Apportionment including SELPA PSRS, Low Incidence, and WE Stu Svc FFS revenue for CY	FROM	State		State Deposit								AB602 Rev Distribution / Schedule B / Col R
		TO	WE Stu Svc	FFS	01	6500	0	5001	0000	8311	000	2800	
		TO	SELPA	PSRS	01	6500	0	5050	0000	8311	000	0284	
		TO	SELPA	Low Inc	01	6500	0	5760	0000	8311	000	0286	
		TO	SELPA	FFS	01	6500	0	5050	0000	8311	000	0289	
2 AB 602 Apportionment- Prior Year	Record AB 602 SELPA-wide Apportionment re-cert	FROM	State		State Deposit								PY AB602 Rev Distribution / Schedule B / Col R
		TO	WE Stu Svc	FFS	01	6500	0	59XX	0000	8319	000	2800	
		TO	SELPA	PSRS	01	6500	0	59XX	0000	8319	000	0284	
3 AB 602 District Apportionment-Current Yr	Record AB 602 district revenue for CY	FROM	Pass thru		10	6500	0	5001	9200	7221	2XX	WS28	AB602 Rev Distribution / Schedule B / Col R
		TO	District		01	6500	0	5001	0000	8792	000	0000	
4 AB 602 District Apportionment-Current Yr (if negative)	Record AB 602 district revenue for CY	FROM	Pass thru		10	6500	0	5001	9200	7221	2XX	WS28	AB602 Rev Distribution / Schedule B / Col R
		TO	District		01	0000	0	5001	9200	7141	000	0000	
5 AB 602 District Apportionment-Prior Yr	Record AB 602 district revenue for PY	FROM	Pass thru		10	6500	0	59XX	9200	7221	2XX	WS28	PY AB602 Rev Distribution / Schedule B / Col R
		TO	District		01	6500	0	59XX	0000	8792	000	0000	
6 Local Property Tax-CY	Record AB602 Property Tax for CY	FROM	State		State Deposit								AB602 Revenue Distribution / Schedule B / Col P
		TO	WE Stu Svc		01	6500	0	5001	0000	8097	000	2800	
7 Local Property Tax- PY	Record AB602 Property Tax related to PY adjust	FROM	State		State Deposit								PY AB602 Rev Distribution / Schedule B / Col P
		TO	WE Stu Svc		01	6500	0	59XX	0000	8097	000	2800	

Joint Risk Fund:

8 District Joint Risk Fund Contribution	Record Joint Risk Fund Contribution	FROM	District		01	6500	0	5001	2100	5110	000	0000	AB602 Revenue Distribution / Schedule F
		TO	SELPA		01	9282	0	7110	0000	8677	2XX	0282	
9 WE Student Services Joint Risk Fund Contribution	Record Joint Risk Fund Contr from WE Stu Svc	FROM	WE Stu Svc		01	6500	0	5001	2100	5748	000	2800	AB602 Revenue Distribution / Schedule F
		TO	SELPA		01	9282	0	7110	2200	5748	000	0282	
10 Non LCI NPS/NPA 80% and LCI NPS 100% Reimb Transfer	Record SELPA reimbursement	FROM	District		01	6500	0	5760	1180	5110	XXX	XXXX	Quarterly Joint Risk Fund Reimb Transfer Col O
		TO	SELPA		01	9282	0	7110	1180	8677	2XX	0282	
11 Due Process/ADR Related 70%	Record SELPA reimbursement	FROM	District		01	6500	0	5760	2100	5110	XXX	XXXX	Quarterly Joint Risk Fund Reimb Transfer Col P
		TO	SELPA		01	9282	0	7110	2200	8677	2XX	0282	
12 SELPA Joint Risk Fund Return	Return Prior Yr Excess to Districts	FROM	SELPA		01	9282	0	7110	0000	8677	2XX	0282	
		TO	District		01	6500	0	5001	0000	8699	XXX	XXXX	
13 WE Student Services Joint Risk Fund Return	Return Prior Yr Excess to WE Student Services	FROM	SELPA		01	9282	0	7110	2200	5748	000	0282	
		TO	WE Stu Svc		01	6500	0	5001	2100	5748	000	2800	

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 11/30/23

Description	Purpose	Accounting Codes											REFERENCE
		FROM		Fund	Res	Yr	Goal	Func	Object	Sch	Mgmt		

Mental Health:

14	District Mental Health Contribution	Record Mental Health Contribution	FROM	District	01	6546	0	5001	2100	5110	000	0000	AB602 Revenue Distribution / Schedule R
			TO	SELPA	01	9286	0	7110	0000	8677	2XX	WSMH	

Facilities:

15	Provider Program Facility Provision	Record facility expense	FROM	District	01	0000	0	5001	9200	7141	XXX	XXXX	AB602 Rev Distribution / Schedule L \ Col S
			TO	District	01	0000	0	5XXX	9200	8710	XXX	XXXX	
16	Preschool Facility Cost-CY	Record Preschool Facility Cost transfer	FROM	District	01	0000	0	0000	9200	7142	XXX	XXXX	Transfer Request from SBCSS Internal Business Department
			TO	WE Stu Svc	01	6500	0	5730	0000	8710	2XX	282X	
17	PY Preschool Facility Cost Adjustment	Record PY Preschool Facility Cost transfer	FROM	WE Stu Svc	01	6500	0	5730	0000	8710	2XX	282X	Transfer Request from SBCSS Internal Business Department
			TO	District	01	0000	0	0000	9200	7142	XXX	XXXX	

Provider Program (FFS) Returns:

18	Return of Apportionment FFS Adj	Return PY excess fees - WE Stud Svc to Districts	FROM	WE Stu Svc	01	6500	0	59XX	9200	7221	XXX	2800	Transfer Request from SBCSS Internal Business Department
			TO	District	01	6500	0	59XX	0000	8792	XXX	XXXX	

Special Education ADA Revenue Transfer (LCFF):

19	Special Education ADA Revenue Transfer (LCFF)	Record transfer of SpEd ADA revenue from Districts	FROM	District	01	0000	0	0000	9200	7142	000	0000	Transfer Request from SBCSS Internal Business Department
			TO	WE Stu Svc	01	6500	0	5001	0000	8710	2XX	2800	

Special Education Transportation Transfer:

20	District to Provider Program Transp. Excess Cost	Record Transp. to Provider Program Excess Cost	FROM	District	01	0000	0	5001	9200	7142	XXX	XXXX	Transfer request from SBCSS Maintenance/Operations Dept
			TO	SBCSS	01	0281	0	5001	3600	8710	2XX	0281	

State Special Schools:

21	State Spec Schools Excess Chrg to Dist.		FROM	State	State Deposit								
			TO	District	01	0000	0	5001	9200	7130	000	0000	
22	State Spec Sch Excess Costs Reimb to Dist	Record State Spec Sch Adjust. Reimb.	FROM	SELPA	01	9282	0	7110	2200	5810	2XX	0282	AB602 Rev Distribution / Schedule E
			TO	District	01	0000	0	5001	0000	8677	000	0000	
23	State Spec Sch PY Adjustment to District	Record State Spec Sch PY Adj	FROM	State	State Deposit								
			TO	District	01	0000	0	5001	9200	7130	000	0000	
24	State Spec Sch PY Adjustment Reimb to SELPA	Record district reimbursement to SELPA	FROM	District	01	0000	0	5001	9200	7130	000	0000	PY AB602 Rev Distribution / Schedule E
			TO	SELPA	01	9282	0	7110	2200	5810	2XX	0282	

2022/23 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 11/30/23

Description	Purpose	Accounting Codes											REFERENCE
					Fund	Res	Yr	Goal	Func	Object	Sch	Mgmt	

Web-Based IEP:

25	Web-Based IEP	Record contribution from Districts	FROM	District		01	6500	0	5001	2100	5840	XXX	XXXX	AB602 Revenue Distribution / Schedule N
			TO	SELPA		01	9282	0	7110	2200	8699	2XX	0282	
26	Web-Based IEP	Record contribution from WE Stu Svc	FROM	WE Stu Svc		01	6500	0	5001	2100	5740	000	2800	AB602 Revenue Distribution / Schedule N
			TO	SELPA		01	9282	0	7110	2200	5740	000	0282	

Miscellaneous:

27	NPS/LCI Extraordinary Cost Pool	Transfer 20% of Apptnmt to the Joint Risk Fund	FROM	SELPA	RSPS	01	6500	0	59XX	0000	8319	000	0284	AB602 Revenue Distribution / Schedule S
			TO	SELPA	JRF	01	9282	0	59XX	0000	8699	000	0282	

Other Apportionments/Grants:

28	Federal Preschool	Record grant revenue	FROM	State		State Deposit								
			TO	WE Stu Svc		01	3315	0	5731	0000	8182	000	0464	
			TO	SELPA		01	3315	X	5050	0000	8182	000	0465	
29	Local Assistance	Record grant revenue	FROM	State		State Deposit								AB602 Rev Distribution / Schedule P / Col K
			TO	SELPA		01	3311	X	5050	0000	8181	000	WS11	
			TO	Pass thru	to Districts	10	3310	0	5001	0000	8287	2XX	WS10	
30	Local Assistance	Record District Pass-Thru Grant Revenue	FROM	Pass thru		10	3310	0	5001	9200	7211	2XX	WS10	AB602 Rev Distribution / Schedule P / Col K
			TO	District		01	3310	0	5XXX	0000	8181	XXX	XXXX	
31	Low Incidence	Record District Low Incidence Reimbursements	FROM	SELPA		01	6500	0	5760	1180	5110	2XX	286	
			TO	District		01	6500	0	5760	0000	8792	XXX	XXXX	
32	Preschool Staff Development	Record grant revenue	FROM	State		State Deposit								
			TO	SELPA		01	3345	X	5050	0000	8182	000	0467	
33	Special Education Alternate Dispute Resolution	Record grant revenue	FROM	State		State Deposit								
			TO	SELPA		01	3395	X	5050	0000	8182	000	0461	
34	Transtion Partnership program (TPP)	Record program revenue	FROM	DOR		DOR Warrant								
			TO	SELPA		01	3410	0	5050	0000	8290	000	0458	
35	Workability	Record grant revenue	FROM	State		State Deposit								
			TO	SELPA		01	6520	0	5050	0000	8590	000	0466	

San Bernardino County Superintendent of Schools
 West End Transportation Cost Projection (281)
 2023/24
 Mid-year Revision
 February 23, 2024

<u>District</u>	<u>Column A</u> <u>Est Student</u> <u>Count</u>	<u>Column B</u> <u>Revised</u> <u>Cost</u>	<u>Column C</u> <u>Oct. Initial</u> <u>Transfer Amount</u>	<u>Column D</u> <u>Mid-Year</u> <u>Transfer Amount</u>
Alta Loma	5.60	\$54,259.60	\$34,037.78	\$20,221.82
Central	2.40	\$23,254.11	\$11,345.93	\$11,908.18
Chaffey	107.20	\$1,038,683.73	\$607,007.00	\$431,676.73
Chino	93.80	\$908,848.27	\$516,239.58	\$392,608.69
Cucamonga	1.00	\$9,689.21	\$5,672.96	\$4,016.25
Etiwanda	0.80	\$7,751.37	\$5,672.96	\$2,078.41
Mt. View	43.00	\$416,636.17	\$238,264.42	\$178,371.75
Upland	34.00	\$329,433.27	\$192,880.73	\$136,552.54
	287.80	\$2,788,555.73	\$1,611,121.36	\$1,177,434.37

Estimated cost per student **\$9,689.21**

Division Information

Budget Object	Amount
Salaries - 2000	\$ 381,412.00
Benefits - 3000	\$ 174,414.00
Supplies - 4000	\$ 1,277.00
Services - 5000	\$ 5,121,457.00
H/S Transportation - 5818	\$ 5,098,657.00
Indirect -7000	\$ 49,476.00

The line item "H/S Transportation is included for informational purposes ONLY. The amount is included in the "Services" line item.

Expenses:	\$ 5,728,036.00
Revenue:	\$ 2,939,480.27
Excess Cost:	\$ 2,788,555.73

San Bernardino County Superintendent of Schools
 West End Transportation Cost Projection (281) - County
 2024/25
 Preliminary Budget
 February 16, 2024

<u>District</u>	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Est Students Count</u>	<u>Projected Cost</u>	<u>Oct/March Transfer Amount</u>
Alta Loma	5.60	\$59,499.17	\$29,749.59
Central	2.40	\$25,499.65	\$12,749.83
Chaffey	107.20	\$1,138,983.82	\$569,491.91
Chino	93.80	\$996,610.83	\$498,305.42
Cucamonga	1.00	\$10,624.86	\$5,312.43
Mt. View	43.00	\$456,868.52	\$228,434.26
Upland	34.00	\$361,244.88	\$180,622.44
	287.00	\$3,049,331.73	\$1,524,665.87
	<i>Estimated cost per student</i>	<i>\$10,624.85</i>	

Division Information

Budget Object	Amount
Salaries - 2000	\$ 403,225.00
Benefits - 3000	\$ 189,222.00
Supplies - 4000	\$ 1,277.00
Services - 5000	\$ 5,350,101.00
H/S Transportation - 5818	\$ 5,302,603.00
Indirect -7000	\$ 49,476.00
Expenses:	\$ 5,993,301.00
Revenue:	\$ 2,943,969.27
Excess Cost:	\$ 3,049,331.73

The line item "H/S Transportation is included for informational purposes ONLY. The amount is included in the "Services" line item.

SBCSS - West End County Owned Preschool Centers
 Schedule of Projected Revenues and Expenditures FY 2023-24 Final Transfer

S U M M A R Y				Proposed Budget	1st Interim	2nd Interim			
		Maintenance & Operations			\$ 306,805	\$ 328,532	\$ 328,532		
	Total Expenditures			\$ 306,805	\$ 328,532	\$ 328,532			
	Pupil Count								
	202 Alta Loma	29	9%	26,571	27,589	28,208			
	209 Central	76	24%	75,423	78,582	75,649			
	210 Chino	86	28%	91,099	100,839	98,180			
	215 Cucamonga	31	10%	31,662	32,939	30,703			
	218 Etiwanda	12	4%	6,831	6,992	11,359			
	238 Mountain View	50	16%	47,423	52,804	58,105			
	259 Upland	27	9%	27,796	28,787	26,327			
	Total Revenue	311	100%	\$ 306,805	\$ 328,532	\$ 328,532			
L I V E O A K				Proposed Budget	1st Interim	2nd Interim			
	Maintenance & Operations			\$ 120,001	\$ 135,204	\$ 135,204			
Total Expenditures			\$ 120,001	\$ 135,204	\$ 135,204				
	Pupil Count Pupil Count %								
	202 Alta Loma	0	0%	-	-	-			
	209 Central	2	2%	3,711	4,182	2,393			
	210 Chino	67	59%	74,227	83,631	80,165			
	215 Cucamonga	1	1%	1,237	1,394	1,196			
	218 Etiwanda	0	0%	-	-	-			
	238 Mountain View	43	38%	40,825	45,997	51,449			
	259 Upland	0	0%	-	-	-			
	Total Revenue	113	100%	\$ 120,001	\$ 135,204	\$ 135,204			
M U L B E R R Y				Proposed Budget	1st Interim	2nd Interim			
	Maintenance & Operations			\$ 95,501	\$ 100,206	\$ 100,206			
Total Expenditures			\$ 95,501	\$ 100,206	\$ 100,206				
	Pupil Count Pupil Count %								
	202 Alta Loma	13	13%	16,647	17,467	13,158			
	209 Central	51	52%	42,932	45,047	51,621			
	210 Chino	2	2%	-	-	2,024			
	215 Cucamonga	18	18%	17,523	18,386	18,219			
	218 Etiwanda	1	1%	876	919	1,012			
	238 Mountain View	1	1%	2,628	2,758	1,012			
	259 Upland	13	13%	14,895	15,628	13,158			
	Total Revenue	99	100%	\$ 95,501	\$ 100,206	\$ 100,206			
F R O S T				Proposed Budget	1st Interim	2nd Interim			
	Maintenance & Operations			\$ 91,303	\$ 93,122	\$ 93,122			
Total Expenditures			\$ 91,303	\$ 93,122	\$ 93,122				
	Pupil Count Pupil Count %								
	202 Alta Loma	16	16%	9,924	10,122	15,050			
	209 Central	23	23%	28,780	29,354	21,634			
	210 Chino	17	17%	16,871	17,207	15,991			
	215 Cucamonga	12	12%	12,902	13,159	11,288			
	218 Etiwanda	11	11%	5,955	6,073	10,347			
	238 Mountain View	6	6%	3,970	4,049	5,644			
	259 Upland	14	14%	12,902	13,159	13,169			
	Total Revenue	99	100%	\$ 91,303	\$ 93,122	\$ 93,122			
T R A N S F E R	2023-24 Initial 50% Transfer				2023-24 Final 50% Transfer				
	Requested Transfer	LIVE OAK Preschool Center 2821	MULBERRY Preschool Center 2822	FROST Preschool Center 2827	1st 50% TOTAL	LIVE OAK Preschool Center 2821	MULBERRY Preschool Center 2822	FROST Preschool Center 2827	Final 50% Transfer
	202 Alta Loma	-	17,467	15,050	13,795	-	13,158	15,050	14,414
	209 Central	4,182	45,047	21,634	39,291	2,393	51,621	21,634	36,358
	210 Chino	83,631	-	15,991	50,419	80,165	2,024	15,991	47,761
	215 Cucamonga	1,394	18,386	11,288	16,469	1,196	18,219	11,288	14,234
	218 Etiwanda	-	919	10,347	3,496	-	1,012	10,347	7,863
	238 Mountain View	45,997	2,758	5,644	26,402	51,449	1,012	5,644	31,703
	259 Upland	-	15,628	13,169	14,394	-	13,158	13,169	11,934
	Total Requested Transfer	\$ 135,204	\$ 100,206	\$ 93,122	\$ 164,266	\$ 135,204	\$ 100,206	\$ 93,122	\$ 164,266

FEE-FOR-SERVICE BUDGET to 2nd INTERIM COMPARISON - 2023-24

SELPA	West End				Budget	2nd Interim	+Increase/- Decrease
A. REVENUES					April 2023	as of 1/31/2024	
	RS	OB	GL	FC			
1. AB602 Special Ed Funding (Fee-For-Service & AB602 BASE)	6500	8311	5001	0000	\$ 34,008,827	\$ 35,586,710	\$ 1,577,883
2. Property Tax Transfer	6500	8097	5001	0000			
3. Property Tax Transfer Adjustment between 2022-23 P-2 and Annual							
4. Federal IDEA (Local Assistance Entitlement)	3310	8181	5001	0000			
5. Net State Aid	6500	8311	5001	0000			
6. LCFF ADA Revenue Transfer	6500	8710	5001	0000	\$ 4,707,391	\$ 4,952,074	\$ 244,684
7. Federal Preschool	3315	8182	5730	0000	\$ 286,380	\$ 286,380	\$ -
8. Local Assistance	3310	8182	5730	0000			\$ -
9. Infant Part C	3385	8182	5710	0000	\$ 51,862	\$ 51,862	\$ -
10. Infant State Apportionment	6510	8311	5710	0000	\$ 934,315	\$ 915,149	\$ (19,166)
11. Mental Health	6512	8590	5001	0000			\$ -
12. Staff Development	6535	8590	5001	0000			\$ -
13. Local Revenue	6500	86XX	5001	0000			\$ -
14. Infant Discretionary	6515	8590	5710	0000	\$ 89,117	\$ 72,654	\$ (16,463)
15. Other Local Revenue	6500	8699	5001	0000			\$ -
16. Contribution from \$1,000,000 Reserve	6500	8990	5001	0000			\$ -
17. Contrib. frm Unrestricted	8981	6500	5001	0000	\$ 163,332	\$ 228,935	\$ 65,603
TOTAL REVENUES (excludes A2, A3, A4, A5)					\$ 40,241,226	\$ 42,093,765	\$ 1,852,541
B. EXPENDITURES							
1. SDC					\$ 16,723,407	\$ 15,579,450	\$ (1,143,957)
2. Preschool SDC					\$ 2,806,578	\$ 3,181,904	\$ 375,326
3. Low Incidence, Itinerant, DHH, VI, OM					\$ 2,576,845	\$ 2,417,155	\$ (159,690)
4. Intensive Autism					\$ 3,656,923	\$ 3,395,286	\$ (261,637)
5. 1:1 Aide Services					\$ 3,449,937	\$ 3,605,766	\$ 155,829
6. Related Services					\$ 8,908,832	\$ 10,039,336	\$ 1,130,504
7. Interpreters					\$ 492,067	\$ 462,738	\$ (29,329)
8. First Class					\$ 388,012	\$ 412,321	\$ 24,309
9. Early Start (NO FFS)					\$ 1,238,625	\$ 1,268,599	\$ 29,974
TOTAL EXPENDITURES					\$ 40,241,226	\$ 40,362,556	\$ 121,329
C. PRIOR YEAR ADJUSTMENTS							
1. Prior Year AB602 Revenue Funding Adjustment	6500	8319	5001	0000	\$ -	\$ -	\$ -
2. 2023-24 Beginning Balance (Early Start)					\$ -	\$ -	\$ -
TOTAL PRIOR YEAR ADJUSTMENTS					\$ -	\$ -	\$ -
D. 2023-24 PROJECTED ENDING BALANCE							
1. Total Revenues (Section A)					\$ 40,241,226	\$ 42,093,765	\$ 1,852,539
2. Total Prior Year Revenue Adjustments (Section C)					\$ -	\$ -	\$ -
3. Total Expenditures (Section B)					\$ 40,241,226	\$ 40,362,556	\$ 121,330
2023-24 PROJECTED ENDING BALANCE					\$ -	\$ 1,731,209	\$ 1,731,209

Service Counts	Budget	2nd Interim	Diff
SDC	407	410	3
Preschool SDC	135	144	9
Low Incidence	347	316	-31
Intensive Autism	117	106	-11
1:1 Aides	54	67	13
Related Services	1125	1224	99
Interpreters	6	5	-1
First Class	24	30	6

Budgeted ADA	360.39
Estimated ADA - 2nd Interim	380.34

Reserve	\$ 425,320.65
Estimated Contrib. to Infant	\$ (228,935.00)
Reserve Balance	\$ 196,385.65

San Bernardino County Superintendent of Schools
 WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM
 2023-24 LCFF Revenue Projection by District
 as of 2nd Interim

	Col. A	Col. B	Col. C	Col. D	Col. E
District	2023-24 Estimated ADA	2023-24 Estimated LCFF Entitlement (add-ons excluded)	AVERAGE REVENUE PER ADA (Col. B/ Col. A)	Estimated 2023-24 ADA	LCFF REVENUE PER ADA (Col. C X Col. D)
WEST END REGION					
Alta Loma Elementary	5,451.75	61,570,849	11,293.78	20	225,875.54
Central Elementary	4,180.88	53,407,962	12,774.34	59.99	766,332.36
Chaffey Jt. Union High	22,262.01	323,096,730	14,513.37	116.16	1,685,872.76
Chino Valley Unified	25,133.48	306,059,156	12,177.35	71.48	870,436.90
Cucamonga Elementary	2,275.62	29,451,441	12,942.16	24.06	311,388.40
Etiwanda Elementary	13,134.59	152,462,676	11,607.72	5.54	64,306.78
Mountain View Elementary	3,018.03	35,655,048	11,814.01	47	555,258.65
Mt. Baldy Jt. Elementary	90.33	1,136,236	12,578.72	0	-
Ontario-Montclair Elementary**	18,255.30	257,774,434	14,120.53	5.04	71,167.45
Upland Unified	9,771.34	126,249,211	12,920.36	31.07	401,435.52
TOTAL/AVERAGE FOR REGION	103,573.33	\$ 1,346,863,743	\$ 12,674.23	380.34	\$ 4,952,074.36

Data derived from LCFF Calculator v24.2c

*Does not include additional 15% Concentration Grant funding in calculation

**Per agreement between SBCSS and Ontario-Montclair

WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM
2022-23 Fee For Service Budget
as of 2nd Interim

		1	2	3	4	5	6	7	8	9	10
		SDC	PRESCHOOL SDC	PRESCHOOL INTENSIVE AUTISM	LOW INCIDENCE RELATED SERV DHH, VI, OM	1:1 AIDE SERVICES	RELATED SERV (APE, SLP, HEALTH SRVC, OT, PT, COTA, SLPA)	INTERPRETERS	FIRST CLASS	INFANTS	TOTAL
Mid-Year Adjusted Rate:		\$ 30,048	\$ 20,789	\$ 26,698	\$ 7,426	\$ 63,888	\$ 7,919	\$ 82,011	\$ 4,235	*Reserve Contribution	
OBJECT											
1000-1999	Certificated Salaries	5,116,614	1,215,896	829,589	1,040,944	-	3,327,954	-	176,106	506,494	12,213,597
2000-2999	Classified Salaries	2,887,000	484,789	847,012	268,603	1,541,430	2,219,947	253,026	63,319	70,640	8,635,766
3000-3999	Employee Benefits	4,270,644	837,741	1,034,661	604,785	1,300,821	2,259,025	162,846	89,146	257,334	10,817,003
4000-4999	Books & Supplies	27,500	8,400	5,400	6,000	-	22,603	-	600	2,400	72,903
5000-5999	Services & Other Operating Expenditures	181,865	2,795	3,939	16,505	481,036	214,868	10,615	1,216	10,369	923,208
6000-6999	Capital Outlay	-	-	-	-	-	-	-	-	-	0
	Sub total	\$ 12,483,623	\$ 2,549,621	\$ 2,720,601	\$ 1,936,837	\$ 3,323,287	\$ 8,044,397	\$ 426,487	\$ 330,387	\$ 847,237	32,662,477
	% of Total	44.48%	9.08%	9.69%	6.90%		28.66%		1.18%		0
	Allocated Cost	1,875,317	383,010	408,695	290,956	-	1,208,447	-	49,631	321,979	4,538,035
	Sub total 1000-5000 costs	14,358,940	2,932,631	3,129,296	2,227,793	3,323,287	9,252,844	426,487	380,018	1,169,216	37,200,512
	Indirect Cost @ 8.5%	1,220,510	249,274	265,990	189,362	282,479	786,492	36,251	32,303	99,383	3,162,045
TOTAL EXPENSE		\$ 15,579,450	\$ 3,181,904	\$ 3,395,286	\$ 2,417,155	\$ 3,605,766	\$ 10,039,336	\$ 462,738	\$ 412,321	\$ 1,268,599	\$ 40,362,557
	RS Fee For Service Revenue										
6500	Property Tax Revenue										
3310	Federal Local Assistance										
6500	AB602 FFS Revenue										
6500	AB602 BASE (Per ADA)	422,331									422,331
	Other Revenue Sources										
8710	6500 LCFF	4,318,845		633,229							4,952,074
8182	3315 Federal Preschool								286,380		286,380
8182	3310 Preschool Local Entitlement										0
8590	3345 Preschool Staff Development										0
8182	3385 Infant Part C									51,862	51,862
8590	6515 Infant Discretionary									72,654	72,654
8311	6510 State Infant Apportionment									915,149	915,149
8590	6535 Staff Development (K-12)										0
8590	6512 Mental Health										0
8590	6500 Other State										0
8981	Contrib frm Unrestricted									228,935	228,935
TOTAL REVENUE:		4,741,177	0	633,229	0	0	0	0	286,380	1,268,600	6,929,386
Excess Cost		(10,838,273)	(3,181,904)	(2,762,056)	(2,417,155)	(3,605,766)	(10,039,336)	(462,738)	(125,940)	1	(33,433,170)
Estimated # of Services - as of Dec 1st		410	144	106	316	67	1,224	7	30	54	
Projected 2023-24 FFS Rates		\$ 26,435	\$ 22,097	\$ 26,057	\$ 7,649	\$ 53,817	\$ 8,202	\$ 66,105	\$ 4,198	*Reserve Contrib.	
2023-24 Fee-For-Service Rates		\$ 30,048	\$ 20,789	\$ 26,698	\$ 7,426	\$ 63,888	\$ 7,919	\$ 82,011	\$ 4,235	*Reserve Contrib.	

*Budgeted Reserve Contribution for Early Start (infant) Program: \$228,935 (estimated infants served 54)

2023-24 Estimated Revenue	42,093,765
2023-24 Estimated Expenditures	\$ 40,362,557
Net FFS Estimated Ending Balance	\$ 1,731,209

San Bernardino County Superintendent of Schools WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM
 2023-24 LCFF Revenue Transfer District Funded Students
 First 50% Transfer

District of Residence	UPP %	Grades TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
Alta Loma	36.85%	11,758.09	10,811.09	11,131.05	-	
P-1 ADA		13.21	4.41	2.38	-	20.00
Total		155,324.35	47,676.89	26,491.89	-	229,493.13
Central	72.19%	13,473.34	12,388.19	12,754.83	-	
P-1 ADA		30.92	13.49	15.58	-	59.99
Total		416,595.79	167,116.72	198,720.27	-	782,432.78
Chaffey	65.50%	-	-	-	14,589.00	
P-1 ADA		-	-	-	116.16	116.16
Total		-	-	-	1,694,658.76	1,694,658.76
Chino	49.67%	12,038.87	11,069.25	11,396.86	13,551.56	
P-1 ADA		31.63	25.51	3.38	10.96	71.48
Total		380,789.53	282,376.68	38,521.38	148,525.14	850,212.74
Cucamonga	75.33%	13,714.05	12,609.51	12,982.70	-	
P-1 ADA		14.58	5.33	4.15	-	24.06
Total		199,950.80	67,208.69	53,878.20	-	321,037.68
Etiwanda	48.27%	12,008.21	11,041.06	11,367.83	-	
P-1 ADA		2.70	2.32	0.52	-	5.54
Total		32,422.17	25,615.26	5,911.27	-	63,948.70
Mtn. View	61.65%	12,665.38	11,645.30	11,989.95	-	
P-1 ADA		28.41	12.54	6.05	-	47.00
Total		359,823.42	146,032.09	72,539.22	-	578,394.73
Ontario-Montclair	88.89%	14,753.52	13,565.26	13,966.73	-	
P-1 ADA		2.22	1.00	1.82	-	5.04
Total		32,752.80	13,565.26	25,419.45	-	71,737.52
Upland	68.53%	13,192.78	12,130.22	12,489.23	14,850.46	
P-1 ADA		13.82	2.73	2.32	12.20	31.07
Total		182,324.21	33,115.51	28,975.01	181,175.61	425,590.35

Summary			
District Number	District	as of P-1 ADA	First 50% Transfer
202	Alta Loma	229,493.13	114,747.00
209	Central	782,432.78	391,216.00
263	Chaffey	1,694,658.76	847,329.00
210	Chino	850,212.74	425,106.00
215	Cucamonga	321,037.68	160,519.00
218	Etiwanda	63,948.70	31,974.00
238	Mtn. View	578,394.73	289,197.00
245	Ontario-Montclair	71,737.52	35,869.00
259	Upland	425,590.35	212,795.00
	Total	5,017,506.39	2,508,752.00

*Does not include additional 15% Concentration Grant in calculation

AB602 Funding Models Certified February 20, 2024

Background:

As a result of AB 602, Chapter 854/1997, special education funding changed from a resource based funding model using unit rates and support service ratios, to a per ADA funding model. Effective July 1, 2001, the West End SELPA began allocating the SELPA State Special Education Funding to its member districts based on the adopted SELPA Revenue Distribution Model.

The California Department of Education certifies the AB602 Special Education allocations in February and June of each fiscal year.

Fiscal Impact:

- a. 2021/22 Annual R-2 – The 21/22 Annual R-2 AB602 allocation was certified in the amount of \$65,394,360. This represents a decrease of \$10,173 when compared to the Annual R-1 allocation. Although the SELPA-wide change was minimal, there were noticeable changes for many districts as Etiwanda’s 21/22 ADA decreased by over 600 resulting in an increased proportionate share of funding for all other member districts.
- b. 2022/23 Annual – The 22/23 Annual AB602 allocation was certified in the amount of \$74,687,288. This represents an overall increase of \$122,4006 when compared to the P-2 AB602 allocation. Changes to funded ADA, the property tax deduction, Out-of-Home Care counts, and the allocation of the NPS Extraordinary Cost Pool Apportionment factored into this variance.
- c. 2023/24 P-1 – The 23/24 P-1 AB602 allocation was certified in the amount of \$75,522,845. This represents an increase of \$698,061 when compared to the January 2024 projection. Changes to funded ADA, the property tax deduction, Low Incidence counts and funding rates, and Out-of-Home Care counts and funding rates factored into this variance.

Recommendation:

N/A – for information only



Executive Summary

2021/22 #9 Annual R2 AB602

Certified: 2/20/24

Updated: 2/21/24

Total Apportionment - SELPA Wide

2021-22 Budget

	A	B	C	D	E	F	G	H	I	J (Col D thru I)	K
Name	20/21 Annual R3 AB602 Cert 6/19/23	21/22 Annual R2 AB602 Cert 2/20/24	Growth/Decline	AB602 Base w/COLA, Growth, Local Asst, & Prop Tax	Low Incidence	Prog Spec/Reg Svcs	Personnel Development	NPS/LCI Extraordinary Cost Pool (Annual only)	Out of Home Care	Total Apportionment	Per ADA Amount
<i>Rate</i>											
West End Student Services	556.47	470.37	(86.10)	\$483,628.00	1,510,472.00			\$0.00	\$20,852.00	\$2,014,952.00	\$4,283.76
Alta Loma	5,816.21	5,133.42	(682.79)	5,278,117.00				0.00	227,896.00	5,506,013.00	1,072.58
Central	4,281.79	3,985.34	(296.45)	4,097,675.00				7,444.00	176,679.00	4,281,798.00	1,074.39
Chaffey Joint	22,610.92	21,209.17	(1401.75)	21,806,997.00				53,849.00	972,371.00	22,833,217.00	1,076.57
Chino Valley	26,373.12	23,836.85	(2536.27)	24,508,744.00				0.00	1,156,944.00	25,665,688.00	1,076.72
Cucamonga	2,327.00	2,166.07	(160.93)	2,227,125.00				0.00	96,026.00	2,323,151.00	1,072.52
Etiwanda	13,608.27	12,508.12	(1100.15)	12,860,688.00				9,298.00	554,511.00	13,424,497.00	1,073.26
Mt. View	2,451.00	2,481.01	30.01	2,550,943.00				0.00	109,988.00	2,660,931.00	1,072.52
Mt. Baldy	101.88	75.79	(26.09)	77,926.00				0.00	3,360.00	81,286.00	1,072.52
Upland	10,115.84	9,431.67	(684.17)	9,697,522.00				24,278.00	461,415.00	10,183,215.00	1,079.68
SELPA					265,462.00	1,523,855.00	11,671.00	23,717.00	-	1,824,705.00	
SELPA Wide Totals	88,242.50	81,297.81	(6,944.69)	\$83,589,365.00	\$1,775,934.00	\$1,523,855.00	\$11,671.00	\$ 118,586.00	\$3,780,042.00	\$90,799,453.00	
Source	Sched C Col K	Sched C Col M		Sched Ca Col B	Sched H3 Col L Sched D I-3	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C79	

Adjusted Apportionment - SELPA Wide

	L	M	N	O (Col L thru N)
Name	Total Apportionment Before Adjustments	Fee for Service Adjustment	Small School Protection	Adjusted Apportionment
<i>Resource</i>				
West End Student Services	\$2,014,952.00	\$25,911,698.00	(\$1,244.00)	\$27,925,406.00
Alta Loma	5,506,013.00	(1,761,189.00)	(13,577.00)	3,731,247.00
Central	4,281,798.00	(3,210,712.00)	(10,541.00)	1,060,545.00
Chaffey Joint	22,833,217.00	(7,514,479.00)	(56,096.00)	15,262,642.00
Chino Valley	25,665,688.00	(5,997,265.00)	(63,047.00)	19,605,376.00
Cucamonga	2,323,151.00	(1,629,806.00)	(5,729.00)	687,616.00
Etiwanda	13,424,497.00	(1,349,753.00)	(33,083.00)	12,041,661.00
Mt. View	2,660,931.00	(2,963,070.00)	(6,562.00)	(308,701.00)
Mt. Baldy	81,286.00	(52,512.00)	214,825.00	243,599.00
Upland	10,183,215.00	(1,442,380.00)	(24,946.00)	8,715,889.00
SELPA	1,824,705.00	9,468.00		1,834,173.00
SELPA Wide Totals	\$90,799,453.00	\$0.00	\$0.00	\$90,799,453.00
Source	Col J	Sched G Col F	Sched I Col K	Sched D Cell C79

P	Q	R	S (Col P thru R)
County Property Tax	Local Assistance (DO NOT USE FOR BUDGET)	AB602 Apportionment	Adjusted Apportionment
0000/6500	3310/3311	6500	
\$ 4,897,445.00	-	\$23,027,961.00	\$ 27,925,406.00
	1,124,279.00	2,606,968.00	3,731,247.00
	1,244,559.00	(184,014.00)	1,060,545.00
	5,504,456.00	9,758,186.00	15,262,642.00
	5,985,575.00	13,619,801.00	19,605,376.00
	571,327.00	116,289.00	687,616.00
	2,888,377.00	9,153,284.00	12,041,661.00
	618,102.00	(926,803.00)	(308,701.00)
	18,376.00	225,223.00	243,599.00
	2,552,597.00	6,163,292.00	8,715,889.00
	0.00	1,834,173.00	1,834,173.00
\$4,897,445.00	\$20,507,648.00	\$65,394,360.00	\$ 90,799,453.00
Sched D C-3	Sched P1 & P2 Col F		Sched D Cell C79

Budget from Sched P1 & P2 Col K



Summary of All Inter SELPA Transfers/Expenditures

	T	U	V	W	X	Y	Z (Col T thru Y)
Name	NPS/Legal	Joint Risk Fund Contribution	Facilities	SEIS Fees	SBCSS Transportation	State Special Schools	Total Exp/Transfer
ResourceObject							
West End Student Services	\$0.00	(\$22,824.00)	\$252,565.36	(\$5,665.00)			\$224,076.36
Alta Loma	(235,632.15)	(251,311.00)	43,333.82	(5,075.00)	(39,403.56)	0.00	(488,087.89)
Central	(211,221.34)	(198,499.00)	(114,857.14)	(5,286.00)	0.00	0.00	(529,863.48)
Chaffey Joint	(4,054,087.89)	(1,054,355.00)	(93,407.81)	(27,644.00)	(1,121,031.38)	23,188.00	(6,327,338.07)
Chino Valley	(1,284,521.72)	(1,188,290.00)	9,198.77	(27,382.00)	(911,207.38)	0.00	(3,402,202.33)
Cucamonga	(65,328.66)	(107,965.00)	(59,920.27)	(2,386.00)	0.00	0.00	(235,599.92)
Etiwanda	(472,094.75)	(657,693.00)	43,156.03	(12,814.00)	(985.09)	0.00	(1,100,430.81)
Mt. View	(35,472.00)	(123,678.00)	(48,163.78)	(2,554.00)	(350,691.74)	0.00	(560,559.52)
Mt. Baldy	(17,524.00)	(3,778.00)	0.00	(84.00)	0.00	0.00	(21,386.00)
Upland	(1,489,567.26)	(469,788.00)	(31,904.98)	(12,477.00)	(214,749.42)	0.00	(2,218,486.66)
SELPA	7,865,449.76	4,078,181.00		101,367.00		(23,188.00)	12,021,809.76
SELPA Wide Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,638,068.57)	\$0.00	(\$2,638,068.57)
Source	Sched J Col M	Sched F Col B	Sched L Col S+W-G	Sched N Col C	Sched M Col D+N	Sched E Col C	

Prepared by
Tim Chatkoo, WESELPA Consultant

Date



2021/22 #9 Annual R2 AB602
Certified: 2/20/24
Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2021/22 ADA: 470.37
 Growth/Decline from P/Y: (86.10)

District: West End Student Services

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code	Mgmt
Revenues									
AB602 Base plus COLA, Growth & Local Asst	483,628.00			Sch Ca / Col B					
Out of Home Care	20,852.00			Sch K / Col E					
Total Apportionment	504,480.00								
ADJUSTMENTS:									
Fee for Service:									
SELPA		0.00		Sch G / Col B					
County		25,911,698.00		Sch G / Col F	6500				
Chaffey		0.00		Sch G / Col D	6500				
Low Incidence Offset		1,510,472.00		Sch G / Col E	6500				
Total Fee for Service		27,422,170.00							
Small School Prot		(1,244.00)		Sch I / Col K	6500				
		27,420,926.00							
Adjusted Apportionment	\$27,925,406.00				6500				

Property Taxes	4,897,445.00	COUNTY TO BUDGET	Sch B / Col P	6500	5XXX	0000	8097	2800
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State - AB602	23,027,961.00	COUNTY TO BUDGET	Sch B / Col R	6500	5XXX	0000	8311/8319	2800
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Other Grants/Sources of Revenue									
Mental Health	126,906.85			Sch R / Col N	6546	5XXX	0000	8590	2800
SBCSS Leased Facilities	252,565.36			Sch L / Col G	6500	5XXX	0000	8710	2821/2822/.
Federal Preschool/First Class	567,399.00			Sch O / Col A	3315	5730	0000	8182	0464
Preschool Local Entitlement/First Class	0.00			Sch O / Col B	3320	5730	0000	8182	0462
State Infant Funding/Early Start Program	808,387.00			Sch O / Col H	6510	5710	0000	8311	2850
Part C Federal Infant Funding	51,862.00			Sch O / Col D	3385	5710	0000	8182	0487
Infant Discretionary	89,117.00			Sch O / Col F	6515	5710	0000	8590	0468
Other Grants/Sources of Revenue Sub-Total	1,896,237.21								

Net Revenues \$29,821,643.21

EXPENSES:									
Joint Risk Fund Contribution			22,824.00	Sch F / Col B	6500	5001	2100	5748	2800
District Reimbursements:									
Joint Risk Fund Other Costs			0.00	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs			0.00	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SEIS Fees			5,665.00	Sch N / Col C	6500	5XXX	2100	5740	2800
Sub-Total			28,489.00						

Funding Net of Exp/Transfers \$29,793,154.21

OTHER:
 State Special School 0.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments.



2021/22 #9 Annual R2 AB602
Certified: 2/20/24
Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2021/22 ADA: 5,133.42
 District: Alta Loma Growth/Decline from P/Y: (682.79)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	5,278,117.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	227,896.00			Sch K / Col E				
Total Apportionment	5,506,013.00							

ADJUSTMENTS:

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,821,354.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		60,165.00		Sch G / Col E	6500			
Total Fee for Service		(1,761,189.00)						
Small School Prot		(13,577.00)		Sch I / Col K	6500			
		(1,774,766.00)						
Adjusted Apportionment	\$3,731,247.00				6500			

State - AB602	2,606,968.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141

3310 Local Assistance	924,854.00			Sch P1 / Col F				
Private School deduction	(9,585.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	915,269.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181

3305 ARP Local Assistance	199,425.00			Sch P2 / Col F				
Private School deduction	(2,067.00)			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	197,358.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182

Other Grants/Sources

Mental Health	296,267.00			Sch R / Col N	6546	5XXX	0000	8590
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Other Grants/Sources of Revenue Sub-Total 296,267.00

Net Revenues \$4,015,862.00

EXPENSES:

Joint Risk Fund Contribution			251,311.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			147,179.17	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			88,452.98	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			22,266.58	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(65,600.40)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			39,403.56	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			5,075.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			488,087.89					

Funding Net of Exp/Transfers \$3,527,774.11

OTHER:

State Special School	0.00			Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct
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NOTE: Does not include Prior Year Adjustments.



2021/22 #9 Annual R2 AB602
 Certified: 2/20/24
 Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2021/22</u>	ADA:	<u>3,985.34</u>
District:	<u>Central</u>	Growth/Decline from P/Y:	<u>(296.45)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	4,097,675.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	7,444.00			Sch S / Col C				
Out of Home Care	<u>176,679.00</u>			Sch K / Col E				
Total Apportionment	4,281,798.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		(3,787.00)		Sch G / Col B				
County		(3,276,116.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>69,191.00</u>		Sch G / Col E	6500			
Total Fee for Service		(3,210,712.00)						
Small School Prot		<u>(10,541.00)</u>		Sch I / Col K	6500			
		(3,221,253.00)						
Adjusted Apportionment	\$1,060,545.00				6500			

State - AB602	(184,014.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	1,023,798.00			Sch P1 / Col F				
Private School deduction	<u>(17,801.00)</u>			Sch P1 / Col H				
Federal - 3310 Local Assistance	1,005,997.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	220,761.00			Sch P2 / Col F				
Private School deduction	<u>(3,838.00)</u>			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	216,923.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	234,007.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	234,007.00							

Net Revenues \$1,272,913.00

EXPENSES:								
Joint Risk Fund Contribution			198,499.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			33,910.20	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			177,311.14	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			58,973.66	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			55,883.48	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			0.00	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Change			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			<u>5,286.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>529,863.48</u>					

Funding Net of Exp/Transfers \$743,049.52

OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2021/22 #9 Annual R2 AB602
Certified: 2/20/24
Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2021/22 ADA: 21,209.17
 District: Chaffey Growth/Decline from P/Y: (1,401.75)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	21,806,997.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	53,849.00			Sch S / Col C				
Out of Home Care	972,371.00			Sch K / Col E				
Total Apportionment	22,833,217.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		(3,787.00)		Sch G / Col B				
County		(7,992,340.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		481,648.00		Sch G / Col E	6500			
Total Fee for Service		(7,514,479.00)						
Small School Prot		(56,096.00)		Sch I / Col K	6500			
		(7,570,575.00)						
Adjusted Apportionment	\$15,262,642.00				6500			

State - AB602	9,758,186.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	4,528,072.00			Sch P1 / Col F				
Private School deduction	(13,693.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	4,514,379.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	976,384.00			Sch P2 / Col F				
Private School deduction	(2,953.00)			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	973,431.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	1,166,962.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	1,166,962.00							

Net Revenues \$16,412,958.00

EXPENSES:								
Joint Risk Fund Contribution			1,054,355.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			148,182.08	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			3,905,905.81	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			93,407.81	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			1,121,031.38	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			27,644.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			6,350,526.07					

Funding Net of Exp/Transfers \$10,062,431.93

OTHER:
 State Special School 23,188.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2021/22 #9 Annual R2 AB602
Certified: 2/20/24
Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2021/22</u>	ADA:	<u>23,836.85</u>
District:	<u>Chino</u>	Growth/Decline from P/Y:	<u>(2,536.27)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	24,508,744.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>1,156,944.00</u>			Sch K / Col E				
Total Apportionment	25,665,688.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(6,433,030.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>435,765.00</u>		Sch G / Col E	6500			
Total Fee for Service		(5,997,265.00)						
Small School Prot		<u>(63,047.00)</u>		Sch I / Col K	6500			
		(6,060,312.00)						
Adjusted Apportionment	\$19,605,376.00				6500			

State - AB602	13,619,801.00	DISTRICTS TO BUDGET	Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	4,923,849.00		Sch P1 / Col F				
Private School deduction	<u>(30,126.00)</u>		Sch P1 / Col H				
Federal - 3310 Local Assistance	4,893,723.00	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	1,061,726.00		Sch P2 / Col F				
Private School deduction	<u>(6,496.00)</u>		Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	1,055,230.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources							
Mental Health	1,380,855.00		Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	1,380,855.00						

Net Revenues \$20,949,609.00

EXPENSES:								
Joint Risk Fund Contribution			1,188,290.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			229,357.04	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,055,164.68	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			70,909.84	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(80,108.61)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			911,207.38	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			<u>27,382.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>3,402,202.33</u>					

Funding Net of Exp/Transfers \$17,547,406.67

OTHER:
 State Special School 0.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2021/22 #9 Annual R2 AB602
 Certified: 2/20/24
 Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2021/22 ADA: 2,166.07
 District: Cucamonga Growth/Decline from P/Y: (160.93)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,227,125.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	96,026.00			Sch K / Col E				
Total Apportionment	2,323,151.00							

ADJUSTMENTS:								
Fee for Service:								
SELPA		(1,894.00)		Sch G / Col B				
County		(1,666,144.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		38,232.00		Sch G / Col E	6500			
Total Fee for Service		(1,629,806.00)						
Small School Prot		(5,729.00)		Sch I / Col K	6500			
		(1,635,535.00)						
Adjusted Apportionment	\$687,616.00				6500			

State - AB602	116,289.00	DISTRICTS TO BUDGET		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	469,985.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	469,985.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	101,342.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	101,342.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	127,278.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	127,278.00							

Net Revenues \$814,894.00

EXPENSES:								
Joint Risk Fund Contribution			107,965.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			7,852.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			57,476.66	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			29,873.94	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			30,046.33	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			0.00	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			2,386.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			235,599.92					

Funding Net of Exp/Transfers \$579,294.08

OTHER:
 State Special School 0.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2021/22 #9 Annual R2 AB602
 Certified: 2/20/24
 Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2021/22</u>	ADA:	<u>12,508.12</u>
District:	<u>Etiwanda</u>	Growth/Decline from P/Y:	<u>(1,100.15)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	12,860,688.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	9,298.00			Sch S / Col C				
Out of Home Care	554,511.00			Sch K / Col E				
Total Apportionment	13,424,497.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,550,684.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		200,931.00		Sch G / Col E	6500			
Total Fee for Service		(1,349,753.00)						
Small School Prot		(33,083.00)		Sch I / Col K	6500			
		(1,382,836.00)						
Adjusted Apportionment	\$12,041,661.00				6500			

State - AB602	9,153,284.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,376,035.00			Sch P1 / Col F				
Private School deduction	(30,125.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,345,910.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	512,342.00			Sch P2 / Col F				
Private School deduction	(6,496.00)			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	505,846.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	775,344.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	775,344.00							
Net Revenues		<u>\$12,780,384.00</u>						
EXPENSES:								
Joint Risk Fund Contribution			657,693.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			116,187.86	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			355,906.89	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			6,951.04	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(50,107.07)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			985.09	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			12,814.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>1,100,430.81</u>					
Funding Net of Exp/Transfers			<u>\$11,679,953.19</u>					
OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2021/22 #9 Annual R2 AB602
 Certified: 2/20/24
 Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2021/22</u>	ADA:	<u>2,481.01</u>
District:	<u>Mountain View</u>	Growth/Decline from P/Y:	<u>30.01</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,550,943.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool		0.00		Sch S / Col C				
Out of Home Care	<u>109,988.00</u>			Sch K / Col E				
Total Apportionment	2,660,931.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,993,264.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>30,194.00</u>		Sch G / Col E	6500			
Total Fee for Service		(2,963,070.00)						
Small School Prot		<u>(6,562.00)</u>		Sch I / Col K	6500			
		(2,969,632.00)						
Adjusted Apportionment	(\$308,701.00)				6500			

State - AB602	(926,803.00)	DISTRICTS TO BUDGET	Sch B / Col R <i>(if negative)</i>	6500 0000	5XXX 5XXX	0000 9200	8792 7141	
3310 Local Assistance	508,463.00		Sch P1 / Col F					
Private School deduction	<u>0.00</u>		Sch P1 / Col H					
Federal - 3310 Local Assistance	508,463.00	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181	
3305 ARP Local Assistance	109,639.00		Sch P2 / Col F					
Private School deduction	<u>0.00</u>		Sch P2 / Col H					
Federal - 3305 ARP Local Assistance	109,639.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
Mental Health	145,802.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	145,802.00							
Net Revenues	<u>(\$162,899.00)</u>							
EXPENSES:								
Joint Risk Fund Contribution			123,678.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			33,600.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,872.00	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			36,476.61	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			11,687.17	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			350,691.74	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			<u>2,554.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>560,559.52</u>					
Funding Net of Exp/Transfers			<u>(\$723,458.52)</u>					
OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2021/22 #9 Annual R2 AB602
 Certified: 2/20/24
 Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2021/22</u>	ADA:	<u>75.79</u>					
District:	<u>Mt Baldy</u>	Growth/Decline from P/Y:	<u>(26.09)</u>					
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	77,926.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	3,360.00			Sch K / Col E				
Total Apportionment	81,286.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(52,512.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		0.00		Sch G / Col E	6500			
Total Fee for Service		(52,512.00)						
Small School Prot		<u>214,825.00</u>		Sch I / Col K	6500			
		162,313.00						
Adjusted Apportionment	\$243,599.00				6500			
<hr/>								
State - AB602	225,223.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	15,116.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	15,116.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	3,260.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	3,260.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	4,454.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	4,454.00							
Net Revenues		<u>\$248,053.00</u>						
EXPENSES:								
Joint Risk Fund Contribution			3,778.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			3,780.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			13,744.00	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			0.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			0.00	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			84.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>21,386.00</u>					
Funding Net of Exp/Transfers			<u>\$226,667.00</u>					
OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2021/22 #9 Annual R2 AB602
 Certified: 2/20/24
 Updated: 2/21/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2021/22</u>	ADA:	<u>9,431.67</u>
District:	<u>Upland</u>	Growth/Decline from P/Y:	<u>(684.17)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	9,697,522.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	24,278.00			Sch S / Col C				
Out of Home Care	461,415.00			Sch K / Col E				
Total Apportionment	10,183,215.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,636,726.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		194,346.00		Sch G / Col E	6500			
Total Fee for Service		(1,442,380.00)						
Small School Prot		(24,946.00)		Sch I / Col K	6500			
		(1,467,326.00)						
Adjusted Apportionment	\$8,715,889.00				6500			

State - AB602	6,163,292.00	DISTRICTS TO BUDGET		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	2,099,816.00			Sch P1 / Col F				
Private School deduction	(20,540.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,079,276.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	452,781.00			Sch P2 / Col F				
Private School deduction	(4,429.00)			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	448,352.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	549,826.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	549,826.00							

Net Revenues \$9,240,746.00

EXPENSES:								
Joint Risk Fund Contribution			469,788.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			211,144.06	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,278,423.20	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			27,113.69	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			4,791.29	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			214,749.42	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			12,477.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u><u>2,218,486.66</u></u>					

Funding Net of Exp/Transfers \$7,022,259.34

OTHER:
 State Special School 0.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



Executive Summary

2022/23 #7 Annual AB602

Certified: 2/20/24

Updated: 2/26/24

Total Apportionment - SELPA Wide

2022-23 Budget

	A	B	C	D	E	F	G	H	I	J (Col D thru I)	K
Name	21/22 Annual R2 AB602 Cert 2/20/24	22/23 Annual AB602 Cert 2/20/24	Growth/Decline	AB602 Base, Local Asst, & Prop Tax	Low Incidence	Prog Spec/Reg Svcs	Personnel Development	NPS/LCI Extraordinary Cost Pool (Annual only)	Out of Home Care	Total Apportionment	Per ADA Amount
<i>Rate</i>											
West End Student Services	470.37	471.82	1.45	\$520,843.00	1,381,146.00			\$0.00	\$20,986.00	\$1,922,975.00	\$4,075.65
Alta Loma	5,133.42	5,211.59	78.17	5,753,086.00				0.00	231,808.00	5,984,894.00	1,148.38
Central	3,985.34	3,971.86	(13.48)	4,384,545.00				28,557.00	176,666.00	4,589,768.00	1,155.57
Chaffey Joint	21,209.17	21,082.88	(126.29)	23,273,439.00				183,012.00	956,388.00	24,412,839.00	1,157.95
Chino Valley	23,836.85	23,861.76	24.91	26,341,052.00				0.00	1,157,893.00	27,498,945.00	1,152.43
Cucamonga	2,166.07	2,248.39	82.32	2,482,003.00				23,560.00	100,007.00	2,605,570.00	1,158.86
Etiwanda	12,508.12	12,680.20	172.08	13,997,702.00				27,978.00	564,007.00	14,589,687.00	1,150.59
Mt. View	2,481.01	2,816.94	335.93	3,109,626.00				0.00	125,296.00	3,234,922.00	1,148.38
Mt. Baldy	75.79	89.00	13.21	98,247.00				0.00	3,959.00	102,206.00	1,148.38
Upland	9,431.67	9,297.61	(134.06)	10,263,653.00				88,116.00	494,154.00	10,845,923.00	1,166.53
SELPA					442,270.00	1,623,820.00	11,372.00	87,806.00	-	2,165,268.00	
SELPA Wide Totals	81,297.81	81,732.05	434.24	\$90,224,196.00	\$1,823,416.00	\$1,623,820.00	\$11,372.00	\$ 439,029.00	\$3,831,164.00	\$97,952,997.00	
Source	Sched C Col K	Sched C Col N	Sched C Col M	Sched Ca Col B	Sched H3 Col L Sched D I-3	Sched D I-2	Sched Q Col B	Sched S Col C	Sched K Col E	Sched D Cell C75	

Adjusted Apportionment - SELPA Wide

	L	M	N	O (Col L thru N)
Name	Total Apportionment Before Adjustments	Fee for Service Adjustment	Small School Protection	Adjusted Apportionment
<i>Resource</i>				
West End Student Services	\$1,922,975.00	\$30,019,142.00	(\$1,376.00)	\$31,940,741.00
Alta Loma	5,984,894.00	(1,800,701.00)	(15,195.00)	4,168,998.00
Central	4,589,768.00	(4,025,449.00)	(11,580.00)	552,739.00
Chaffey Joint	24,412,839.00	(8,785,966.00)	(61,468.00)	15,565,405.00
Chino Valley	27,498,945.00	(6,703,953.00)	(69,569.00)	20,725,423.00
Cucamonga	2,605,570.00	(1,773,795.00)	(6,555.00)	825,220.00
Etiwanda	14,589,687.00	(1,288,085.00)	(36,970.00)	13,264,632.00
Mt. View	3,234,922.00	(3,467,638.00)	(8,213.00)	(240,929.00)
Mt. Baldy	102,206.00	(73,101.00)	238,034.00	267,139.00
Upland	10,845,923.00	(2,100,454.00)	(27,108.00)	8,718,361.00
SELPA	2,165,268.00	0.00		2,165,268.00
SELPA Wide Totals	\$97,952,997.00	\$0.00	\$0.00	\$97,952,997.00
Source	Col J	Sched G Col F	Sched I Col K	Sched D Cell C75

P	Q	R	S (Col P thru R)
County Property Tax	Local Assistance (DO NOT USE FOR BUDGET)	AB602 Apportionment	Adjusted Apportionment
0000/6500	3310/3311	6500	
\$ 5,689,062.00	-	\$26,251,679.00	\$ 31,940,741.00
	942,262.00	3,226,736.00	4,168,998.00
	1,065,741.00	(513,002.00)	552,739.00
	5,008,249.00	10,557,156.00	15,565,405.00
	5,005,310.00	15,720,113.00	20,725,423.00
	493,916.00	331,304.00	825,220.00
	2,275,541.00	10,989,091.00	13,264,632.00
	549,776.00	(790,705.00)	(240,929.00)
	16,170.00	250,969.00	267,139.00
	2,219,682.00	6,498,679.00	8,718,361.00
	0.00	2,165,268.00	2,165,268.00
\$5,689,062.00	\$17,576,647.00	\$74,687,288.00	\$ 97,952,997.00
Sched D C-3	Sched P1 & P2 Col F		Sched D Cell C75

Budget from Sched P1 & P2 Col K



Summary of All Inter SELPA Transfers/Expenditures

	T	U	V	W	X	Y	Z (Col T thru Y)
Name	NPS/Legal	Joint Risk Fund Contribution	Facilities	SEIS Fees	SBCSS Transportation	State Special Schools	Total Exp/Transfer
ResourceObject							
West End Student Services	\$0.00	(\$24,619.00)	\$271,879.18	(\$6,414.00)			\$240,846.18
Alta Loma	(334,781.93)	(276,544.00)	52,371.80	(5,907.00)	(34,446.23)	0.00	(599,307.37)
Central	(255,778.62)	(211,133.00)	(138,884.73)	(6,202.00)	(15,582.81)	0.00	(627,581.16)
Chaffey Joint	(4,233,468.96)	(1,127,796.00)	(93,127.97)	(29,875.00)	(947,271.01)	15,313.00	(6,416,225.93)
Chino Valley	(1,637,921.79)	(1,274,597.00)	144.18	(29,921.00)	(767,658.59)	0.00	(3,709,954.20)
Cucamonga	(182,152.87)	(114,704.00)	(56,633.21)	(2,557.00)	(15,582.81)	0.00	(371,629.89)
Etiwanda	(904,264.71)	(673,059.00)	42,880.06	(15,598.00)	0.00	0.00	(1,550,041.65)
Mt. View	(78,238.44)	(149,423.00)	(64,966.51)	(3,258.00)	(317,397.32)	0.00	(613,283.27)
Mt. Baldy	(7,560.00)	(4,687.00)	0.00	(166.00)	0.00	0.00	(12,413.00)
Upland	(1,758,027.90)	(496,975.00)	(13,662.81)	(13,586.00)	(232,922.05)	0.00	(2,515,173.75)
SELPA	9,392,195.21	4,353,537.00		113,484.00		(15,313.00)	13,843,903.21
SELPA Wide Totals	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$2,330,860.82)	\$0.00	(\$2,330,860.82)
Source	Sched J Col M	Sched F Col B	Sched L Col S+W-G	Sched N Col C	Sched M Col D+N	Sched E Col C	



2022/23 #7 Annual AB602
Certified: 2/20/24
Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	2022/23	ADA:	471.82
District:	West End Student Services	Growth/Decline from P/Y:	1.45

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code	Mgmt
Revenues									
AB602 Base plus COLA, Growth & Local Asst	520,843.00			Sch Ca / Col B					
Out of Home Care	20,986.00			Sch K / Col E					
Total Apportionment	541,829.00								
ADJUSTMENTS:									
Fee for Service:									
SELPA		0.00		Sch G / Col B					
County		30,019,142.00		Sch G / Col F	6500				
Chaffey		0.00		Sch G / Col D	6500				
Low Incidence Offset		1,381,146.00		Sch B / Col E	6500				
Total Fee for Service		31,400,288.00							
Small School Prot		(1,376.00)		Sch I / Col K	6500				
Adjusted Apportionment	\$31,940,741.00	31,398,912.00			6500				

Property Taxes	5,689,062.00	COUNTY TO BUDGET	Sch B / Col P	6500	5XXX	0000	8097	2800
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State - AB602	26,251,679.00	COUNTY TO BUDGET	Sch B / Col R	6500	5XXX	0000	8311/8319	2800
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Other Grants/Sources of Revenue									
Mental Health	145,158.42			Sch R / Col N	6546	5XXX	0000	8590	2800
SBCSS Leased Facilities	271,879.18			Sch L / Col G	6500	5XXX	0000	8710	2821/2822/.
Federal Preschool/First Class	286,380.00			Sch O / Col A	3315	5730	0000	8182	0464
Preschool Local Entitlement/First Class	0.00			Sch O / Col B	3320	5730	0000	8182	0462
State Infant Funding/Early Start Program	864,066.00			Sch O / Col H	6510	5710	0000	8311	2850
Part C Federal Infant Funding	51,862.00			Sch O / Col D	3385	5710	0000	8182	0487
Infant Discretionary	89,117.00			Sch O / Col F	6515	5710	0000	8590	0468
Other Grants/Sources of Revenue Sub-Total	1,708,462.60								

Net Revenues \$33,649,203.60

EXPENSES:									
Joint Risk Fund Contribution			24,619.00	Sch F / Col B	6500	5001	2100	5748	2800
District Reimbursements:									
Joint Risk Fund Other Costs			0.00	Sch J / Col FGH&J	6500	5XXX	2100	5110	
Joint Risk Fund NPS Costs			0.00	Sch J / Col CDE&I	6500	5XXX	1180	5110	
SEIS Fees			6,414.00	Sch N / Col C	6500	5XXX	2100	5740	2800
Sub-Total			31,033.00						

Funding Net of Exp/Transfers \$33,618,170.60

OTHER:
 State Special School 0.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments.



2022/23 #7 Annual AB602
Certified: 2/20/24
Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2022/23 ADA: 5,211.59
 District: Alta Loma Growth/Decline from P/Y: 78.17

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	5,753,086.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	231,808.00			Sch K / Col E				
Total Apportionment	5,984,894.00							

ADJUSTMENTS:

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,888,222.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		87,521.00		Sch G / Col E	6500			
Total Fee for Service		(1,800,701.00)						
Small School Prot		(15,195.00)		Sch I / Col K	6500			
		(1,815,896.00)						
Adjusted Apportionment	\$4,168,998.00				6500			

State - AB602	3,226,736.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141

3310 Local Assistance	942,262.00			Sch P1 / Col F				
Private School deduction	(18,983.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	923,279.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181

3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182

Other Grants/Sources

Mental Health	252,402.00			Sch R / Col N	6546	5XXX	0000	8590
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Other Grants/Sources of Revenue Sub-Total 252,402.00

Net Revenues \$4,402,417.00

EXPENSES:

Joint Risk Fund Contribution			276,544.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			105,109.99	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			229,671.94	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			22,558.75	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(74,930.55)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			34,446.23	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			5,907.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u><u>599,307.37</u></u>					

Funding Net of Exp/Transfers \$3,803,109.63

OTHER:

State Special School	0.00			Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct
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NOTE: Does not include Prior Year Adjustments.



2022/23 #7 Annual AB602
Certified: 2/20/24
Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>3,971.86</u>
District:	<u>Central</u>	Growth/Decline from P/Y:	<u>(13.48)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	4,384,545.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	28,557.00			Sch S / Col C				
Out of Home Care	<u>176,666.00</u>			Sch K / Col E				
Total Apportionment	4,589,768.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(4,057,506.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>32,057.00</u>		Sch G / Col E	6500			
Total Fee for Service		(4,025,449.00)						
Small School Prot		<u>(11,580.00)</u>		Sch I / Col K	6500			
		(4,037,029.00)						
Adjusted Apportionment	\$552,739.00				6500			

State - AB602	(513,002.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	1,065,741.00			Sch P1 / Col F				
Private School deduction	<u>(24,824.00)</u>			Sch P1 / Col H				
Federal - 3310 Local Assistance	1,040,917.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	<u>0.00</u>			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	188,614.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	188,614.00							

Net Revenues \$716,529.00

EXPENSES:								
Joint Risk Fund Contribution			211,133.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			40,323.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			215,455.62	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			64,586.71	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			74,298.02	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			15,582.81	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Change			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			<u>6,202.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			627,581.16					

Funding Net of Exp/Transfers \$88,947.84

OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2022/23 #7 Annual AB602
 Certified: 2/20/24
 Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2022/23 ADA: 21,082.88
 District: Chaffey Growth/Decline from P/Y: (126.29)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	23,273,439.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	183,012.00			Sch S / Col C				
Out of Home Care	956,388.00			Sch K / Col E				
Total Apportionment	24,412,839.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(9,322,668.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		536,702.00		Sch G / Col E	6500			
Total Fee for Service		(8,785,966.00)						
Small School Prot		(61,468.00)		Sch I / Col K	6500			
		(8,847,434.00)						
Adjusted Apportionment	\$15,565,405.00				6500			

State - AB602	10,557,156.00	DISTRICTS TO BUDGET	Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141	
3310 Local Assistance	5,008,249.00		Sch P1 / Col F					
Private School deduction	(2,920.00)		Sch P1 / Col H					
Federal - 3310 Local Assistance	5,005,329.00	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181	
3305 ARP Local Assistance	0.00		Sch P2 / Col F					
Private School deduction	0.00		Sch P2 / Col H					
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
Mental Health	1,004,922.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	1,004,922.00							

Net Revenues \$16,567,407.00

EXPENSES:								
Joint Risk Fund Contribution			1,127,796.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			253,041.15	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			3,980,427.81	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			93,127.97	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			947,271.01	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			29,875.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			6,431,538.93					

Funding Net of Exp/Transfers \$10,135,868.07

OTHER:
 State Special School 15,313.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2022/23 #7 Annual AB602
Certified: 2/20/24
Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>23,861.76</u>
District:	<u>Chino</u>	Growth/Decline from P/Y:	<u>24.91</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	26,341,052.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	1,157,893.00			Sch K / Col E				
Total Apportionment	27,498,945.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(7,026,940.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		322,987.00		Sch G / Col E	6500			
Total Fee for Service		(6,703,953.00)						
Small School Prot		(69,569.00)		Sch I / Col K	6500			
		(6,773,522.00)						
Adjusted Apportionment	\$20,725,423.00				6500			

State - AB602	15,720,113.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	5,005,310.00			Sch P1 / Col F				
Private School deduction	(39,426.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	4,965,884.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	1,179,018.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	1,179,018.00							

Net Revenues \$21,865,015.00

EXPENSES:								
Joint Risk Fund Contribution			1,274,597.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			382,103.91	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,255,817.88	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			83,982.39	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(84,126.57)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			767,658.59	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			29,921.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			3,709,954.20					

Funding Net of Exp/Transfers \$18,155,060.80

OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2022/23 #7 Annual AB602
 Certified: 2/20/24
 Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2022/23 ADA: 2,248.39
 District: Cucamonga Growth/Decline from P/Y: 82.32

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,482,003.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	23,560.00			Sch S / Col C				
Out of Home Care	100,007.00			Sch K / Col E				
Total Apportionment	2,605,570.00							

ADJUSTMENTS:

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,811,894.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		38,099.00		Sch G / Col E	6500			
Total Fee for Service		(1,773,795.00)						
Small School Prot		(6,555.00)		Sch I / Col K	6500			
		(1,780,350.00)						
Adjusted Apportionment	\$825,220.00				6500			

State - AB602	331,304.00	DISTRICTS TO BUDGET		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	493,916.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	493,916.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	100,014.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	100,014.00							

Net Revenues \$925,234.00

EXPENSES:

Joint Risk Fund Contribution			114,704.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			3,500.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			178,652.87	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			27,196.21	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			29,437.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			15,582.81	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			2,557.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			371,629.89					

Funding Net of Exp/Transfers \$553,604.11

OTHER:

State Special School 0.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2022/23 #7 Annual AB602
 Certified: 2/20/24
 Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>12,680.20</u>
District:	<u>Etiwanda</u>	Growth/Decline from P/Y:	<u>172.08</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	13,997,702.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	27,978.00			Sch S / Col C				
Out of Home Care	564,007.00			Sch K / Col E				
Total Apportionment	14,589,687.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,429,704.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		141,619.00		Sch G / Col E	6500			
Total Fee for Service		(1,288,085.00)						
Small School Prot		(36,970.00)		Sch I / Col K	6500			
		(1,325,055.00)						
Adjusted Apportionment	\$13,264,632.00				6500			

State - AB602	10,989,091.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,275,541.00			Sch P1 / Col F				
Private School deduction	(46,727.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,228,814.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	629,150.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	629,150.00							

Net Revenues \$13,847,055.00

EXPENSES:								
Joint Risk Fund Contribution			673,059.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			95,217.95	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			809,046.76	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			6,311.36	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(49,191.42)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			0.00	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			15,598.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u><u>1,550,041.65</u></u>					

Funding Net of Exp/Transfers \$12,297,013.35

OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2022/23 #7 Annual AB602
Certified: 2/20/24
Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>2,816.94</u>
District:	<u>Mountain View</u>	Growth/Decline from P/Y:	<u>335.93</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	3,109,626.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool		0.00		Sch S / Col C				
Out of Home Care	<u>125,296.00</u>			Sch K / Col E				
Total Apportionment	<u>3,234,922.00</u>							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(3,512,245.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>44,607.00</u>		Sch G / Col E	6500			
Total Fee for Service		<u>(3,467,638.00)</u>						
Small School Prot		<u>(8,213.00)</u>		Sch I / Col K	6500			
		(3,475,851.00)						
Adjusted Apportionment	<u>(\$240,929.00)</u>				6500			

State - AB602	(790,705.00)	DISTRICTS TO BUDGET	Sch B / Col R	6500	5XXX	0000	8792	
			(if negative)	0000	5XXX	9200	7141	
3310 Local Assistance	549,776.00		Sch P1 / Col F					
Private School deduction	<u>0.00</u>		Sch P1 / Col H					
Federal - 3310 Local Assistance	<u>549,776.00</u>	DISTRICTS TO BUDGET	Sch P1 / Col K	3310	5XXX	0000	8181	
3305 ARP Local Assistance	0.00		Sch P2 / Col F					
Private School deduction	<u>0.00</u>		Sch P2 / Col H					
Federal - 3305 ARP Local Assistance	<u>0.00</u>	DISTRICTS TO BUDGET	Sch P2 / Col K	3305	5XXX	0000	8182	
Other Grants/Sources								
Mental Health	138,563.00		Sch R / Col N	6546	5XXX	0000	8590	
Other Grants/Sources of Revenue Sub-Total	<u>138,563.00</u>							
Net Revenues	<u>(\$102,366.00)</u>							
EXPENSES:								
Joint Risk Fund Contribution			149,423.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			57,041.92	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			21,196.52	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			43,265.84	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			21,700.67	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transps			317,397.32	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			<u>3,258.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>613,283.27</u>					
Funding Net of Exp/Transfers			<u>(\$715,649.27)</u>					
OTHER:								
State Special School		0.00		Sch E / Col C	0000	Current SELPA policy is to reimburse amount of SSS deduct		

NOTE: Does not include Prior Year Adjustments



2022/23 #7 Annual AB602
 Certified: 2/20/24
 Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>89.00</u>					
District:	<u>Mt Baldy</u>	Growth/Decline from P/Y:	<u>13.21</u>					
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	98,247.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	3,959.00			Sch K / Col E				
Total Apportionment	102,206.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(73,101.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		0.00		Sch G / Col E	6500			
Total Fee for Service		(73,101.00)						
Small School Prot		238,034.00		Sch I / Col K	6500			
		164,933.00						
Adjusted Apportionment	\$267,139.00				6500			
State - AB602	250,969.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	16,170.00			Sch P1 / Col F				
Private School deduction	0.00			Sch P1 / Col H				
Federal - 3310 Local Assistance	16,170.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	4,746.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	4,746.00							
Net Revenues		\$271,885.00						
EXPENSES:								
Joint Risk Fund Contribution			4,687.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			7,560.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			0.00	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			0.00	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			0.00	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			0.00	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			166.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			12,413.00					
Funding Net of Exp/Transfers			\$259,472.00					
OTHER:								
State Special School		0.00		Sch E / Col C	0000			Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2022/23 #7 Annual AB602
Certified: 2/20/24
Updated: 2/26/24

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2022/23 ADA: 9,297.61
 District: Upland Growth/Decline from P/Y: (134.06)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	10,263,653.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	88,116.00			Sch S / Col C				
Out of Home Care	494,154.00			Sch K / Col E				
Total Apportionment	10,845,923.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,278,008.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		177,554.00		Sch G / Col E	6500			
Total Fee for Service		(2,100,454.00)						
Small School Prot		(27,108.00)		Sch I / Col K	6500			
		(2,127,562.00)						
Adjusted Apportionment	\$8,718,361.00				6500			

State - AB602	6,498,679.00	DISTRICTS TO BUDGET		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	2,219,682.00			Sch P1 / Col F				
Private School deduction	(10,222.00)			Sch P1 / Col H				
Federal - 3310 Local Assistance	2,209,460.00	DISTRICTS TO BUDGET		Sch P1 / Col K	3310	5XXX	0000	8181
3305 ARP Local Assistance	0.00			Sch P2 / Col F				
Private School deduction	0.00			Sch P2 / Col H				
Federal - 3305 ARP Local Assistance	0.00	DISTRICTS TO BUDGET		Sch P2 / Col K	3305	5XXX	0000	8182
Other Grants/Sources								
Mental Health	453,506.00			Sch R / Col N	6546	5XXX	0000	8590
Other Grants/Sources of Revenue Sub-Total	453,506.00							

Net Revenues \$9,161,645.00

EXPENSES:								
Joint Risk Fund Contribution			496,975.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			229,131.99	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,528,895.91	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			23,977.92	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(10,315.11)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			232,922.05	Sch M / Col D	0000	5XXX	9200	7142
CSDR Transp			0.00	Sch M / Col N	0000	5XXX	9200	7142
MTU Charge			0.00	Sch L / Col W	0000	XXXX	9200	7141/8710
SEIS Fees			13,586.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u><u>2,515,173.75</u></u>					

Funding Net of Exp/Transfers \$6,646,471.25

OTHER:
 State Special School 0.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments

2023/24 SELPA Administrative Budgets-2nd Interim

Background:

The WESELPA is responsible for developing and administering the following administrative budgets:

Budget 0282 – Joint Risk Fund: The purpose of the Joint Risk Fund (JRF) budget is to pay for authorized regionalized expenses in support of SELPA districts' special education needs including but not limited to a percentage of legal/due process expenses, Non-LCI Nonpublic School/Nonpublic Agency expenses, parent reimbursements, and approved independent education evaluations. Budgeted revenues are derived primarily from district contributions at the approved per ADA charge and from district reimbursement of JRF related expenses. A JRF contribution rate of \$50.73/ADA for the 2023/24 school year was approved by the Superintendents' Council on May 19, 2023.

Budget 0284 - Program Specialist/Regionalized Services: The purpose of the PS/RS budget is to support the regionalized services within the SELPA. Expenses include the salaries and benefits of SELPA specialists, clerical, and administrative support along with supplies and equipment.

Budget 0463 – Personnel Development: Personnel Development funding was rolled into the AB602 allocation as of 2013/14. The WESELPA Personnel Development funding will be calculated at a rate of \$0.945782 multiplied by the PY October CALPADS pupil count.

Fiscal Impact:

Budget 0282 – Joint Risk Fund: The 2023/24 revenue is projected to total \$15,203,375 with projected expenditures of \$15,983,110. After factoring in a beginning balance of \$1,369,913, the projected ending balance is \$590,178 which is more than the approved reserve amount of \$400,000. An ending balance in excess of the reserve will be returned to member districts through the normal return process.

Budget 0284 – Program Specialist/Regionalized Services: The 2023/24 revenue is projected to total \$1,761,298 with projected expenditures of \$1,747,950. After factoring in a beginning balance of \$162,382, the projected ending balance is \$175,730 which is equal to the approved 10% reserve.

Budget 0463 – Personnel Development: The 2023/24 revenue is projected to be \$11,629 with projected expenditures of the same amount leaving a projected ending balance of \$0.

Recommendation:

N/A – For information only

**West End SELPA
2023/24 - Joint Risk Fund (JRF) - Management #0282**

T. Chatkoo 2/20/24

	Account Range	2021/22 Actuals	2022/23 Actuals	2023/24 Budget
REVENUE				
District Contributions & Reimbursement Revenue	8677	11,184,500	12,919,670	15,077,533
Other Local Revenues (SEIS/ECP)	8699	113,689	130,787	125,842
TOTAL REVENUE		\$ 11,298,189	\$ 13,050,457	\$ 15,203,375

EXPENDITURES				
Certificated Salaries	1000	242,762	257,546	275,433
Classified Salaries	2000	211,242	367,014	445,942
Employee Benefits	3000	189,165	240,113	274,774
Supplies	4000	2,608	6,485	5,000
Services & Other Operating	5000	10,905,377	12,201,348	15,176,852
Trf of JRF Exp to PSRS	5000	(322,807)	(177,963)	(194,891)
TOTAL EXPENDITURES		\$ 11,228,345	\$ 12,894,544	\$ 15,983,110

NET REVENUE LESS EXPENDITURES		\$ 69,843	\$ 155,913	\$ (779,735)
Beginning Balance		1,144,156	1,214,000	1,369,913
ENDING BALANCE		\$ 1,214,000	\$ 1,369,913	\$ 590,178
Less: Reserve		400,000	400,000	400,000
ENDING BALANCE AFTER RESERVE		\$ 814,000	\$ 969,913	\$ 190,178

Cert FTEs	1.55	1.55	1.55
Class FTEs	3.20	4.20	4.20
TOTAL FTE	4.75	5.75	5.75

Budget Assumptions:

- JRF Contribution rate of \$50.73/ADA (Approved 5/19/23)
- 5.00% Projected COLA on salary
- Information Tehnology User Fees: \$2,705 per full user, \$123 per e-mail only user
- No Indirect
- \$400,000 Reserve (Approved 12/14/18)

**West End SELPA
2023/24 - Program Specialist/Regionalized Services - Management #0284**

T. Chatkoo 2/20/24

	Account Range	2021/22 Actuals	2022/23 Actuals	2023/24 Budget
REVENUE				
State Apportionments - CY	8311	1,523,855	1,623,820	1,757,298
Other Local Revenues	8699	4,104	3,499	4,000
	TOTAL REVENUE	\$ 1,527,959	\$ 1,627,319	\$ 1,761,298

EXPENDITURES				
Certificated Salaries	1000	412,316	422,486	555,831
Classified Salaries	2000	318,424	330,591	327,950
Employee Benefits	3000	279,434	309,381	351,529
Supplies	4000	20,087	34,211	29,538
Services & Other Operating	5000	58,177	94,882	151,275
Trf of JRF Exp to PSRS	5000	322,807	261,602	194,891
Capital Outlay	6000	-	34,113	-
Indirect	7312	110,783	130,057	136,936
	TOTAL EXPENDITURES	\$ 1,522,028	\$ 1,617,323	\$ 1,747,950

NET REVENUE LESS EXPENDITURES	\$ 5,931	\$ 9,996	\$ 13,348
Beginning Balance	146,455	152,386	162,382
ENDING BALANCE	\$ 152,386	\$ 162,382	\$ 175,730
Less: Reserve	152,386	162,382	175,730
ENDING BALANCE AFTER RESERVE	\$ 0	\$ -	\$ -

Cert FTEs	3.32	3.33	3.37
Class FTEs	3.75	3.75	3.75
TOTAL FTE	7.07	7.08	7.12

Budget Assumptions:

- 5.00% Projected COLA on salary
- Information Tehnology User Fees: \$2,705 per full user, \$123 per e-mail only user
- Indirect Cost Rate of 8.50%
- Reserve = 10% of CY funding

**West End SELPA
2023/24 - Personnel Development - Management #0463**

T. Chatkoo 2/20/24

	Account Range	2021/22 Actuals	2022/23 Actuals	2023/24 Budget
REVENUE				
State Apportionments - CY	8311	11,671	11,372	11,629
TOTAL REVENUE		\$ 11,671	\$ 11,372	\$ 11,629

EXPENDITURES				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Supplies	4000	-	2	100
Services & Other Operating	5000	8,492	14,932	10,618
Indirect	7312	667	1,337	911
TOTAL EXPENDITURES		\$ 9,158	\$ 16,270	\$ 11,629

NET REVENUE LESS EXPENDITURES	\$ 2,513	\$ (4,898)	\$ -
Beginning Balance	2,385	4,898	-
ENDING BALANCE	\$ 4,898	\$ -	\$ -

Cert FTE	-	-	-
Class FTE	-	-	-
TOTAL FTE	-	-	-

Budget Assumptions:

- Rate of \$0.945782 per pupil (approved 11/22/13)
- Based on Pupil Count of 12,296
- Indirect Cost Rate of 8.50%

WEST END SELPA
 PROVIDER PROGRAM FACILITY PROVISION WITH MTU DATA - December 1, 2023
 2023/24

	Col H	Col I	Col J	Col K	Col L	Col M	Col N		Col O	Col P	Col Q	Col R	Col S
	K-12 students in County	Students in N/A Programs	Students in N/A Programs	Students in N/A Programs	Total Students	Ratio %	Classrooms Provided in 23/24		Classroom Need Recap in 23/24	Classroom Responsibility	% of Classroom Responsibility Met	Net Classroom Responsibility	Classroom Responsibility Transfer
District					Col H thru K	Col L/Col L Total				Col M x Col N Total	Col N Subtotal / Col P	Col N Subtotal - Col P	\$23,441.06 x Col R
Alta Loma	21				21	4.8055%	5	county district provider		2.26	265.65%	3.7414	\$87,702.82
							6	subtotal					
Central	71				71	16.2471%	2	county district		7.64	52.38%	-3.6362	(\$85,235.34)
							4	subtotal					
Chaffey	127				127	29.0618%	8	county district provider		13.66	73.21%	-3.6590	(\$85,771.75)
							10	subtotal					
Chino	101				101	23.1121%	13	county district		10.86	128.88%	3.1373	\$73,541.63
							14	subtotal					
Cucamonga	27				27	6.1785%	1	county district		2.90	34.44%	-1.9039	(\$44,629.20)
							1	subtotal					
Etiwanda	5				5	1.1442%	4	county district		0.54	743.83%	3.4622	\$81,158.64
							4	subtotal					
Mountain View	50				50	11.4416%	2	county district		5.38	74.38%	-1.3776	(\$32,291.80)
							4	subtotal					
Mt. Baldy					0	0.0000%	0	subtotal		0.00	0.00%	0.0000	\$0.00
Upland	35				35	8.0092%	2	county district provider		3.76	106.26%	0.2357	\$5,525.01
							4	subtotal					
							37	County District Provider					
							10						
							0						
Total	437	0	0	0	437	100.0000%	47	total	47 total	47.00		0.00	(0.00)

Notes:
 Provider classrooms are calculated by dividing the total number of students served by 10.
 Provider program students as of 12/1/23

**West End SELPA
Housing Equity Rate Calculation
2023/24**

T. Chatkoo 2/20/24

District	Part III B 11 Costs based on 22/23 UA ICR	Section C Classroom Units based on 22/23 UA PCRAF	Cost per Class Col A / Col B	CDE Approved Indirect Cost Rate % 23/24	Indirect Cost Rate \$ Col C * Col D	Total Cost per Classroom Col C + Col E	Cost per Square Foot Col F / 960
	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D</i>	<i>Column E</i>	<i>Column F</i>	<i>Column G</i>
Alta Loma	6,737,301.52	252.00	26,735.32	5.43%	1,451.73	28,187.05	29.36
Central	4,766,212.80	226.13	21,077.31	6.47%	1,363.70	22,441.02	23.38
Chaffey	35,158,257.08	1,065.54	32,995.72	3.54%	1,168.05	34,163.77	35.59
Chino Valley	32,596,167.88	1,506.00	21,644.20	3.39%	733.74	22,377.94	23.31
Cucamonga	3,806,475.29	145.00	26,251.55	4.53%	1,189.20	27,440.75	28.58
Etiwanda	12,783,100.77	800.87	15,961.52	3.49%	557.06	16,518.57	17.21
Mtn. View	3,249,049.16	147.00	22,102.38	6.84%	1,511.80	23,614.18	24.60
Mt. Baldy	74,047.08	7.00	10,578.15	13.61%	1,439.69	12,017.84	12.52
Upland	11,551,071.44	497.00	23,241.59	4.16%	966.85	24,208.44	25.22
Total Costs						\$ 210,969.56	\$ 219.76
Average Costs						\$ 23,441.06	\$ 24.42

- Notes:
- Source for Indirect Cost Rate: CDE School Fiscal Services Division, Restricted Indirect Cost Rates-Five Year Listing
 - Source for Costs: 2022/23 Unaudited Actuals, Indirect Cost Rate Worksheet (ICR) Part III - B11 Plant Maintenance and Operations
 - Source for Classroom Units: 2022/23 Unaudited Actuals, Program Cost Report Allocation Factors (PCRAF), Classroom Units, Section C Plant Maintenance and Operations

2023/24 Provider Program Facility (SBCSS)

T. Chatkoo 2/27/24

Classrooms Provided (used for Provider Program/MTU Facility Provision)		
SBCSS Owned SBCSS Occupied	District Owned SBCSS Occupied	Total

For Information Only	
SBCSS Owned District Occupied	SBCSS Owned Unoccupied

ALTA LOMA DISTRICT						
Alta Loma Jr.			1	1		
Banyan	1			1		
Carnelian	2			2		
Deer Canyon	2			2		
District Total	5	1		6	-	-

CENTRAL SCHOOL DISTRICT						
Bear Gulch		1		1		
Central Elementary	2			2		
Dona Merced				-		
Ruth Musser Middle		1		1		
Valle Vista				-		
District Total	2	2		4	-	-

CHAFFEY DISTRICT						
Alta Loma HS	2			2		
Chaffey HS				-		
Colony HS	2	1		3		
Los Osos HS	2			2		
Ontario HS				-		
Rancho Cucamonga HS		1		1		
Valley View HS	2			2		
District Total	8	2		10	-	-

CHINO VALLEY DISTRICT						
Cattle				-		
Chaparral				-	2	
Chino HS	2			2		
Chino Hills HS	1			1		
Eagle Canyon	2			2		
Liberty	2			2		
E.J. Marshall	2			2		1
Ramona Jr				-	1	
Rhodes				-	2	
Walnut	1			1		1
Wickman	2			2		
Woodcrest Jr	1	1		2	1	
District Total	13	1		14	6	2

2023/24 Provider Program Facility (SBCSS)

T. Chatkoo 2/27/24

Classrooms Provided (used for Provider Program/MTU Facility Provision)		
SBCSS Owned SBCSS Occupied	District Owned SBCSS Occupied	Total

For Information Only	
SBCSS Owned District Occupied	SBCSS Owned Unoccupied

CUCAMONGA DISTRICT							
Cucamonga Elementary				-			
Los Amigos				-			
Rancho Cucamonga MS	1			1			1
District Total	1	-		1		-	1

ETIWANDA DISTRICT							
Day Creek Intermediate		-		-			
Golden	2			2		2	
Solorio	2			2			2
District Total	4	-		4		2	2

MOUNTAIN VIEW DISTRICT							
Creek View		1		1			
Grace Yokley Middle		1		1			
Mt. View	2			2			
District Total	2	2		4		-	-

UPLAND DISTRICT							
Foothill Knolls				-			
Pioneer Jr				-			2
Upland HS	2	2		4			
District Total	2	2		4		-	2

West End SELPA Totals	37	10		47		8	7
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WESELPA - JOINT RISK FUND REIMBURSEMENT - SECOND QUARTER 2023/2024

February 26, 2024

	Col. A	Col. A1	Col. A2	Col. A3	Col. B	Col. B1	Col. B2	Col. B3
	LCI COST				NON-LCI COST			
	NPS - LCI 100%	LCI ADA	LCI LCFF Deduct	Net LCI Cost	Non LCI NPS/NPA 100 % COST	NON LCI ADA	NON LCI LCFF Deduct	Non-LCI minus LCFF Col. B-B2
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	0.00	0.00	0.00	114,046.43	2.00	23,145.46	90,900.97
Central	0.00	0.00	0.00	0.00	199,757.60	2.05	27,505.22	172,252.38
Chaffey	13,181.78	0.28	4,161.68	9,020.10	2,591,164.40	39.31	584,270.82	2,006,893.58
Chino	76,543.21	1.48	18,321.44	58,221.77	756,628.10	15.91	196,955.46	559,672.64
Cucamonga	0.00	0.00	0.00	0.00	140,967.61	1.46	20,027.71	120,939.90
Etiwanda	0.00	0.00	0.00	0.00	449,608.93	6.35	74,041.44	375,567.49
Mountain View	0.00	0.00	0.00	0.00	13,110.12	0.02	250.28	12,859.84
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	46,391.75	1.15	15,772.08	30,619.67	865,272.81	10.61	145,514.56	719,758.25
	136,116.74	2.91	38,255.20	97,861.54	5,130,556.00	77.71	1,071,710.95	4,058,845.05

2023/2024 Avg Revenue per ADA
under LCFF

SBCSS	-
Alta Loma	11,572.73
Central	13,417.18
Chaffey	14,863.16
Chino	12,379.35
Cucamonga	13,717.61
Etiwanda	11,660.07
Mountain View	12,514.01
Mount Baldy Jt.	12,879.09
Upland	13,714.85

116,718.05

	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
	DISTRICT REIMBURSEMENTS							
	Function 1180 Net LCI Cost Col. A3	Function 1180 Net Non LCI, NPS /NPA 80% cost Col. B3	Function 1180 LCFF Col. A2 +B2	Function 2200 Parent Reimb 70% cost	Function 2200 Legal Fees/ Mediation 70% cost	Function 2200 IEE/Services Cost per Mediation	Function 1180 Consultants/ Tech Assess 70% Cost	Function 2200 Various 100% Cost
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	72,720.78	23,145.46	39,617.26	25,585.00	0.00	0.00	4,000.00
Central	0.00	137,801.90	27,505.22	4,837.00	0.00	1,400.00	0.00	3,264.00
Chaffey	9,020.10	1,605,514.86	588,432.50	70,465.83	69,125.00	0.00	0.00	13,546.21
Chino	58,221.77	447,738.11	215,276.90	11,434.15	84,525.00	7,350.00	0.00	54,090.00
Cucamonga	0.00	96,751.92	20,027.71	0.00	9,660.00	0.00	0.00	1,167.84
Etiwanda	0.00	300,453.99	74,041.44	52,980.37	23,450.00	0.00	0.00	455.00
Mountain View	0.00	10,287.87	250.28	7,546.69	0.00	0.00	700.00	3,000.00
Mount Baldy	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
Upland	30,619.67	575,806.60	161,286.64	55,919.84	38,430.00	0.00	0.00	1,960.00
	97,861.54	3,247,076.04	1,109,966.15	250,361.14	250,775.00	8,750.00	700.00	81,483.05

	Col. L	Col. M	Col. N
	TOTALS		
	2nd. Quarter Cost Col. C thru J	Previous Reimb. Col. Q + R	Net District Cost 2nd Qtr. Col. L - M
WE Student Services	0.00	0.00	0.00
Alta Loma	165,068.50	88,455.85	76,612.65
Central	174,808.12	82,521.00	92,287.13
Chaffey	2,356,104.50	1,157,985.79	1,198,118.71
Chino	878,635.93	364,688.59	513,947.35
Cucamonga	127,607.47	26,634.62	100,972.85
Etiwanda	451,380.80	239,069.22	212,311.58
Mountain View	21,784.84	6,908.15	14,876.70
Mount Baldy	7,560.00	3,780.00	3,780.00
Upland	864,022.75	404,851.55	459,171.20
	5,046,972.92	2,374,894.76	2,672,078.16

	Col. O	Col. P	Col. Q	Col. R	Col. S	Col. T
	TRANSFERS					
	2nd. Quarter Transfer		Previous Reimb		Total Transfers at 2nd Quarter	
	Function 1180 Col. S - Q	Function 2200 Col. T - R	Function 1180 Previous S	Function 2200 Previous T	Function 1180 Col. C thru E, I	Function 2200 Col. F thru H, J
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	55,017.65	21,595.00	40,848.59	47,607.26	95,866.24	69,202.26
Central	85,786.13	6,501.00	79,521.00	3,000.00	165,307.12	9,501.00
Chaffey	1,175,983.70	22,135.01	1,026,983.76	131,002.03	2,202,967.46	153,137.04
Chino	463,174.14	50,773.21	258,062.65	106,625.94	721,236.78	157,399.15
Cucamonga	99,805.01	1,167.84	16,974.62	9,660.00	116,779.63	10,827.84
Etiwanda	201,134.34	11,177.24	173,361.09	65,708.13	374,495.43	76,885.37
Mountain View	8,333.65	6,543.05	2,904.51	4,003.64	11,238.15	10,546.69
Mount Baldy	0.00	3,780.00	0.00	3,780.00	0.00	7,560.00
Upland	426,909.08	32,262.12	340,803.83	64,047.72	767,712.91	96,309.84
	2,516,143.69	155,934.47	1,939,460.04	435,434.72	4,455,603.73	591,369.19

WESELPA - JOINT RISK FUND REIMBURSEMENT - 2023/2024 SECOND QUARTER PROJECTION

February 26, 2024

	Col. A	Col. A1	Col. A2	Col. A3	Col. B	Col. B1	Col. B2	Col. B3
	LCI COST				NON-LCI COST			
	NPS - LCI 100%	LCI ADA	LCI LCFF Deduct	Net LCI Cost	Non LCI NPS/NPA 100 % COST	NON LCI ADA	NON LCI LCFF Deduct	Non-LCI minus LCFF Col. B-B1
WE Student Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alta Loma	0.00	0.00	0.00	0.00	208,968.67	3.43	39,694.46	169,274.21
Central	0.00	0.00	0.00	0.00	478,081.58	4.51	60,511.48	417,570.10
Chaffey	29,402.44	0.67	9,958.32	19,444.12	6,147,014.60	88.92	1,321,632.19	4,825,382.41
Chino	289,784.46	4.94	61,153.99	228,630.47	1,808,574.69	33.43	413,841.67	1,394,733.02
Cucamonga	0.00	0.00	0.00	0.00	286,217.30	2.96	40,604.13	245,613.17
Etiwanda	0.00	0.00	0.00	0.00	1,026,282.57	14.16	165,106.59	861,175.98
Mountain View	0.00	0.00	0.00	0.00	28,105.12	0.02	250.28	27,854.84
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	86,119.39	2.07	28,389.74	57,729.65	1,920,918.36	24.85	340,814.02	1,580,104.34
	405,306.29	7.68	99,502.05	305,804.24	11,904,162.89	172.28	2,382,454.82	9,521,708.07

2023/2024 Avg Revenue per ADA
under LCFF

SBCSS	-
Alta Loma	11,572.73
Central	13,417.18
Chaffey	14,863.16
Chino	12,379.35
Cucamonga	13,717.61
Etiwanda	11,660.07
Mountain View	12,514.01
Mount Baldy Jt.	12,879.09
Upland	13,714.85

116,718.05

	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
	DISTRICT REIMBURSEMENTS							
	Function 1180 Net LCI Cost Col A3	Function 1180 Net Non LCI, NPS /NPA 80% cost Col. B3	Function 1180 LCFF Col A2 +B2	Function 2200 Parent Reimb 70% cost	Function 2200 Legal Fees/ Mediation 70% cost	Function 2200 IEE/Services Cost per Mediation	Function 1180 Consultants/ Tech Assess 70% Cost	Function 2200 Various 100% Cost
WE Student Services	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
Alta Loma	0.00	135,419.37	39,694.46	115,641.72	25,585.00	0.00	0.00	14,662.00
Central	0.00	334,056.08	60,511.48	4,837.00	0.00	10,150.00	0.00	9,264.00
Chaffey	19,444.12	3,860,305.93	1,331,590.51	100,389.67	69,125.00	0.00	0.00	28,645.21
Chino	228,630.47	1,115,786.42	474,995.66	28,333.27	84,525.00	38,150.00	1,400.00	97,390.00
Cucamonga	0.00	196,490.54	40,604.13	0.00	9,660.00	4,200.00	0.00	20,667.84
Etiwanda	0.00	688,940.78	165,106.59	96,149.75	23,450.00	0.00	0.00	990.00
Mountain View	0.00	22,283.87	250.28	9,730.58	0.00	0.00	700.00	3,000.00
Mount Baldy	0.00	0.00	0.00	11,340.00	0.00	0.00	0.00	0.00
Upland	57,729.65	1,264,083.47	369,203.76	127,764.70	38,430.00	374.50	0.00	35,630.00
	305,804.24	7,617,366.46	2,481,956.87	494,186.69	250,775.00	55,674.50	2,100.00	210,249.05

	Col. K	Col. L	Col. M
	TOTALS		
	2nd Quarter Cost Projection Col. C thru J	Previous	Net District Proj. 2nd. Qtr. Col. K - L
WE Student Services	2,800.00	0.00	2,800.00
Alta Loma	331,002.55	0.00	331,002.55
Central	418,818.56	0.00	418,818.56
Chaffey	5,409,500.44	0.00	5,409,500.44
Chino	2,069,210.82	0.00	2,069,210.82
Cucamonga	271,622.51	0.00	271,622.51
Etiwanda	974,637.12	0.00	974,637.12
Mountain View	35,964.73	0.00	35,964.73
Mount Baldy	11,340.00	0.00	11,340.00
Upland	1,893,216.08	0.00	1,893,216.08
	11,418,112.81	0.00	11,418,112.81

	Col. N	Col. O
	PROJECTIONS	
	Function 1180 Col. C thru E, I	Function 2200 Col. F thru H, J
WE Student Services	0.00	2,800.00
Alta Loma	175,113.83	155,888.72
Central	394,567.56	24,251.00
Chaffey	5,211,340.56	198,159.88
Chino	1,820,812.55	248,398.27
Cucamonga	237,094.67	34,527.84
Etiwanda	854,047.37	120,589.75
Mountain View	23,234.15	12,730.58
Mount Baldy	0.00	11,340.00
Upland	1,691,016.88	202,199.20
	10,407,227.57	1,010,885.24

**West End SELPA
SPECIAL EDUCATION MENTAL HEALTH REVENUE DISTRIBUTION
FY 2023/24**

Description	Col. A	Col. B	Col. C	Col. D	
	Funded ADA (State) (CY Proj P-2 ADA)	Projected Per ADA Rate \$54.48	Small School Protection (Col Q)	District MH Contributions (Col B + C)	
REVENUE					
County Operations	490.08	\$ 26,700.00	\$ 10.00	\$ 26,710.00	
Alta Loma	5,303.28	288,923.00	106.00	289,029.00	SCH 202
Central	4,060.11	221,195.00	81.00	221,276.00	SCH 209
Chaffey	21,044.04	1,146,479.00	419.00	1,146,898.00	SCH 263
Chino	23,981.00	1,306,485.00	476.00	1,306,961.00	SCH 210
Cucamonga	2,195.86	119,630.00	44.00	119,674.00	SCH 215
Etiwanda	12,997.69	708,114.00	259.00	708,373.00	SCH 218
Mountain View	2,983.62	162,548.00	59.00	162,607.00	SCH 238
Mt. Baldy	92.00	5,012.00	(1,636.00)	3,376.00	SCH 236
Upland	9,132.64	497,546.00	182.00	497,728.00	SCH 259
Subtotal	82,280.32	\$ 4,482,632.00	\$ -	\$ 4,482,632.00	
EXPENSE	FUNCTION	OBJECT			
SELPA RS/Administrative	2200	1xxx-5xxx		\$ 389,624.00	
Contract Residential Counseling/WRAP	3120	5110		1,647,830.00	
Contract Residential Room & Board	3900	5110		2,134,843.00	
Parent Reimb/Contracted Services		5803/5810		255,500.00	
Indirect		7312		54,835.00	
Subtotal				\$ 4,482,632.00	
VARIANCE				\$ -	

Col. E	Col. F	
Initial 50% Contribution (50% x Col D) Nov-23	Est Final 50% Contribution (Col D - Col E) May-24	
\$ 12,066.00	\$ 14,644.00	-
134,499.00	154,530.00	-
101,626.00	119,650.00	-
529,907.00	616,991.00	-
613,646.00	693,315.00	-
55,011.00	64,663.00	-
332,017.00	376,356.00	-
76,382.00	86,225.00	-
1,549.00	1,827.00	-
238,018.00	259,710.00	-
\$ 2,094,721.00	\$ 2,387,911.00	-

**2023/24 #5
Projected Mental Health
Updated: 2/28/24**

District	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
	Funded ADA (State) (CY P-1 ADA)	Funded ADA (Federal) (PY P-2 ADA)	Est 6546 State (As of P-1) 79.7105	Estimated 3327 Federal (Estimated Per SSC Rate) 12.766279	Less: Per ADA Contribution (Col B)	Adjusted Total (Used for FY Small School) (Col I thru K)
County Operations	490.08	461.64	39,065.00	5,893.00	(26,700.00)	18,258.00
Alta Loma	5,307.89	5,190.62	423,094.00	66,265.00	(288,923.00)	200,436.00
Central	4,064.65	3,958.99	323,995.00	50,542.00	(221,195.00)	153,342.00
Chaffey	20,978.76	21,147.49	1,672,227.00	269,975.00	(1,146,479.00)	795,723.00
Chino	24,191.42	23,900.18	1,928,310.00	305,116.00	(1,306,485.00)	926,941.00
Cucamonga	2,213.34	2,153.05	176,426.00	27,486.00	(119,630.00)	84,282.00
Etiwanda	12,946.28	12,620.65	1,031,954.00	161,119.00	(708,114.00)	484,959.00
Mountain View	2,976.27	2,801.86	237,240.00	35,769.00	(162,548.00)	110,461.00
Mt. Baldy	92.71	87.88	7,390.00	1,122.00	(5,012.00)	3,500.00
Upland	9,244.98	9,318.87	736,922.00	118,967.00	(497,546.00)	358,343.00
TOTALS	82,506.38	81,641.23	6,576,623.00	1,042,254.00	(4,482,632.00)	3,136,245.00

Col. M	Col. N	Col. O	Col. P	Col. Q
Small School Protection				
PY Total after Small School Protection (PY Column N)	Column O adjusted for COLA 1.0822	State Funded ADA Ratio Excluding Small District	Small School Protection Adjustment	Total Mental Health after Adjustments (Col L + P)
		0.60%	(10.00)	18,248.00
		6.45%	(106.00)	200,330.00
		4.94%	(81.00)	153,261.00
		25.60%	(419.00)	795,304.00
		29.18%	(476.00)	926,465.00
		2.67%	(44.00)	84,238.00
		15.81%	(259.00)	484,700.00
		3.63%	(59.00)	110,402.00
4,746.00	5,136.00	11.11%	(182.00)	358,161.00
4,746.00	5,136.00	100.00%	-	3,136,245.00

- Notes:**
1. SELPA RS/Administrative cost, Wrap Around Services, Contracted Residential Room & Board, Contracted Residential Counseling, and Contracted Services are paid via per ADA contribution
 2. Contracted Services include Parent Reimbursements and the first \$25k of sub-agreements coded to 5110.

**WESELPA
Mgmt WSMH
Mental Health
FY 2023-24**

Personnel Costs

	Posn No	FTE	Salary & Benefits
Program Manager (AF)	EJ010	0.250	61,032.00
Admin Asst (NV)	EJ006	0.100	13,385.00
Consultant (TC)	EJ011	0.250	61,498.00
Psychologist (JF)	EK033	0.500	118,699.00
Psychologist (ML)	EK034	0.200	40,483.00
Program Technician (CM)	EL025	0.100	11,884.00
Accounting Technician (BG)	EJ020	0.250	28,006.00
Office Specialist II (TBD & AH)	EJ025	0.250	10,589.00
Office Specialist II (SC)	EL020	0.100	11,715.00
		2.000	357,291.00

Operating Costs

Matls & Supplies	4,000.00	Object: 4XXXs
Busn Trvl/Mileage	23,350.00	Object: 5220, 5221, 5225
Other Operating	1,318.00	Object 5271, 5272, 5310, 5711, 5714, 5722, 5737, 5950
Network Fee	3,726.00	Object 5733
<i>(Rounding - adj ADA Contribution total to whole dollar)</i>	<i>(61.50)</i>	-

32,332.50

389,623.50

Indirect Cost	8.50%	33,118.00
		422,741.50

5110 Residential & counseling	3,782,673.68
5810 First \$25k of sub-agreements	145,000.00
5803 Parent Reimb/5810 Contracted	110,500.00
Indirect on 5810	21,717.50

Rounding Adj	(0.68)
FAR	4,482,632.00

Total (3327 & 6512)	4,482,632.00
	-

RESOURCE 3327; OBJECT 5810

RESOURCE 6546; OBJECT 5810

Total

Indirect

-

-

145,000.00

12,325.00

145,000.00

12,325.00

West End Special Education Local Plan
Area

Projected 2023/24 Mental Health Related
Residential and Counseling Expenses

District	Residential Placement	No. Stud	July	August	September	October	November	December	Room & Board						Total Pymts		
									January	February	March	April	May	June			
									PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED			
Alta Loma	Uplift Family Services	4															
		4															
Central	Uplift Family Services	1															
		1															
Chaffey Jt	Canyon View	1															
	Devereux Florida	2	20,062.58	20,456.05	19,415.40	20,062.58	19,415.40	20,062.58	20,062.58	19,466.14	19,466.14	19,466.14	19,466.14	19,466.14	19,466.14		236,867.88
	Diamond Ranch Academy	1	4,405.59														4,405.59
	Discovery Ranch for Girls	1	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,084.00									45,584.00
	Laurel Heights	1						6,480.00	10,044.00	9,784.80	9,784.80	9,784.80	9,784.80	9,784.80	9,784.80		65,448.00
	Mountain Valley	1	24,474.50	24,474.50	23,685.00	24,474.50	23,685.00	24,474.50	24,474.50	23,842.90	23,842.90	23,842.90	23,842.90	23,842.90	23,842.90		288,957.00
	Oak Grove	2	32,656.00	32,656.00	28,301.87	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00		240,565.87
	Progress Learning	1															
	Provo Canyon	2	12,095.00	14,570.00	10,575.00	7,285.00	7,050.00	4,935.00									56,510.00
	Stoneridge Academy	1															
	Syracuse RTC	1						1,560.00	12,090.00	11,778.00	11,778.00	11,778.00	11,778.00	11,778.00	11,778.00		72,540.00
	Vista School	1							26,784.00	26,784.00	26,784.00	26,784.00	26,784.00	26,784.00	26,784.00		160,704.00
	West Shield Adolescent	2					2,052.10	19,637.16									21,689.26
	South Coast	7															
	Uplift Family Services	20															
		44	101,393.67	99,856.55	89,677.27	75,850.08	76,230.50	100,561.24	109,783.08	107,983.84	107,983.84	107,983.84	107,983.84	107,983.84	107,983.84		1,193,271.60
Chino Valley USD	Cinnamon Hills	1	11,911.44	5,379.36													17,290.80
	Devereux Florida	1		15,415.97	9,707.70	10,031.29	9,707.70	10,031.29	10,031.29	9,772.42	9,772.42	9,772.42	9,772.42	9,772.42	9,772.42		113,787.33
	Diamond Ranch Academy	1	4,405.59														4,405.59
	Oak Grove	1	16,328.00	16,328.00	16,328.00	6,320.52											55,304.52
	Provo Canyon	1	4,810.00	7,285.00	7,050.00	7,285.00	1,553.90										27,983.90
	San Diego Center	1		4,746.63	14,714.56	14,714.56	14,714.56	14,714.56	14,714.56	14,714.56	14,714.56	14,714.56	14,714.56	14,714.56	14,714.56		151,892.23
	South Coast	3															
	Uplift Family Services	13															
		22	37,455.03	49,154.96	47,800.26	38,351.37	25,976.16	24,745.85	24,745.85	24,486.98	24,486.98	24,486.98	24,486.98	24,486.98	24,486.98		370,664.37
Cucamonga		0															
Etiwanda	Oak Grove	1						6,847.23	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00		104,815.23
	San Diego Center	1	9,018.60	14,714.56	14,714.56	14,714.56	13,733.59										66,895.87
	West Shield Adolescent	1						1,737.18									1,737.18
	South Coast	2															
	Uplift Family Services	11															
		16	9,018.60	14,714.56	14,714.56	14,714.56	13,733.59	8,584.41	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00		173,448.28
Mountain View																	
Mt Baldy		0															
Upland	Mountain Valley	1	24,474.50	24,474.50	23,685.00	24,474.50	23,685.00	24,474.50	24,474.50	23,842.90	23,842.90	23,842.90	23,842.90	23,842.90	23,842.90		288,957.00
	Oak Grove	1						10,534.19	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00	16,328.00		108,502.19
	Stoneridge Academy	1															
	South Coast	1															
	Uplift Family Services	7															
		11	24,474.50	24,474.50	23,685.00	24,474.50	23,685.00	35,008.69	40,802.50	40,170.90	40,170.90	40,170.90	40,170.90	40,170.90	40,170.90		397,459.19
Totals		98	172,341.80	188,200.57	175,877.09	153,390.51	139,625.25	168,900.19	191,659.43	188,969.72	188,969.72	188,969.72	188,969.72	188,969.72	188,969.72		2,134,843.44
Totals without WRAP		29	172,341.80	188,200.57	175,877.09	153,390.51	139,625.25	168,900.19	191,659.43	188,969.72	188,969.72	188,969.72	188,969.72	188,969.72	188,969.72		2,134,843.44
Total WRAP		69															
% Totals w/o WRAP																	79.30%

West End Special Education Local Plan
Area

Projected 2023/24 Mental Health Related
Residential and Counseling Expenses

District	Residential Placement	No. Stud	Counseling												Total Pymts	
			July	August	September	October	November	December PROJECTED	January PROJECTED	February PROJECTED	March PROJECTED	April PROJECTED	May PROJECTED	June PROJECTED		
Alta Loma	Uplift Family Services	4	6,095.00	6,846.25	1,487.50	1,356.25	3,370.00	2,645.00	4,451.46	4,451.46	4,451.46	4,451.46	4,451.46	4,451.46	4,451.46	48,508.75
		4	6,095.00	6,846.25	1,487.50	1,356.25	3,370.00	2,645.00	4,451.46	4,451.46	4,451.46	4,451.46	4,451.46	4,451.46	4,451.46	48,508.75
Central	Uplift Family Services	1	1,597.50	3,193.75	1,901.25	1,726.25	1,857.50	1,157.50	1,905.63	1,905.63	1,905.63	1,905.63	1,905.63	1,905.63	1,905.63	22,867.50
		1	1,597.50	3,193.75	1,901.25	1,726.25	1,857.50	1,157.50	1,905.63	1,905.63	1,905.63	1,905.63	1,905.63	1,905.63	1,905.63	22,867.50
Chaffey Jt	Canyon View	1			358.12	358.12	268.59	345.33	345.33	345.33	345.33	345.33	345.33	345.33	345.33	3,402.14
	Devereux Florida	2	15,133.58	14,645.40	14,401.31	14,645.40	14,645.40	14,889.49	14,401.31	15,084.76	15,084.76	15,084.76	15,084.76	15,084.76	15,084.76	178,185.70
	Diamond Ranch Academy	1	3,492.72												3,492.72	
	Discovery Ranch for Girls	1	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	5,320.00							34,195.00	
	Laurel Heights	1						9,720.00	15,066.00	14,677.20	14,677.20	14,677.20	14,677.20	14,677.20	98,172.00	
	Mountain Valley	1														
	Oak Grove	2														
	Progress Learning	1	150.00	150.00	300.00	300.00	300.00	225.00	300.00	300.00	300.00	300.00	300.00	300.00	3,225.00	
	Provo Canyon	2	6,048.00	8,928.00	6,480.00	4,464.00	4,320.00	3,024.00							33,264.00	
	Stoneridge Academy	1							121.87	487.48	487.48	487.48	487.48	487.48	2,559.27	
	Syracuse RTC	1						680.00	5,270.00	5,134.00	5,134.00	5,134.00	5,134.00	5,134.00	31,620.00	
	Vista School	1					487.64	243.82	365.73	1,145.95	1,145.95	1,145.95	1,145.95	1,145.95	6,826.96	
	West Shield Adolescent	2														
	South Coast	7	7,612.00	13,387.00	13,887.00	21,524.89	15,609.00	16,976.76	18,349.00	23,624.00	23,624.00	23,624.00	23,624.00	23,624.00	225,465.65	
	Uplift Family Services	20	14,862.50	23,240.00	24,611.25	26,135.00	23,757.50	22,107.50	23,929.06	23,929.06	23,929.06	23,929.06	23,929.06	23,929.06	278,288.13	
		44	53,073.80	66,125.40	65,812.68	73,202.41	65,163.13	73,531.90	78,148.30	84,727.79	84,727.79	84,727.79	84,727.79	84,727.79	898,696.57	
Chino Valley USD	Cinnamon Hills	1	2,664.14	1,203.16											3,867.30	
	Devereux Florida	1		4,149.53	7,322.70	7,566.79	7,322.70	7,566.79	7,566.79	7,371.52	7,371.52	7,371.52	7,371.52	7,371.52	78,352.89	
	Diamond Ranch Academy	1	3,492.72												3,492.72	
	Oak Grove	1														
	Provo Canyon	1	1,584.00	4,464.00	4,320.00	4,464.00	432.00								15,264.00	
	San Diego Center	1		1,298.48	4,025.28	4,025.28	4,025.28	4,025.28	4,025.28	4,025.28	4,025.28	4,025.28	4,025.28	4,025.28	41,551.28	
	South Coast	3	500.00	1,422.24	1,837.00	2,937.00	2,337.00	7,612.00	8,112.00	13,387.00	13,387.00	13,387.00	13,387.00	13,387.00	91,692.24	
	Uplift Family Services	13	7,341.25	13,593.75	12,328.75	16,322.50	14,456.25	11,775.00	13,214.33	13,214.33	13,214.33	13,214.33	13,214.33	13,214.33	155,103.50	
		22	15,582.11	26,131.16	29,833.73	35,315.57	28,573.23	30,979.07	32,918.40	37,998.13	37,998.13	37,998.13	37,998.13	37,998.13	389,323.93	
Cucamonga																
Etiwanda	Oak Grove	1														
	San Diego Center	1	2,467.11	4,025.28	4,025.28	4,025.28	3,756.93								18,299.88	
	West Shield Adolescent	1														
	South Coast	2	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	8,061.36	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	87,336.36	
	Uplift Family Services	11	16,858.75	17,266.25	18,826.25	22,060.00	16,703.75	15,037.50	17,299.71	17,299.71	17,299.71	17,299.71	17,299.71	17,299.71	210,550.75	
		16	25,100.86	27,066.53	28,626.53	31,860.28	26,235.68	23,098.86	25,699.71	25,699.71	25,699.71	25,699.71	25,699.71	25,699.71	316,186.99	
Mountain View																
Mt Baldy																
Upland	Mountain Valley	1														
	Oak Grove	1														
	Stoneridge Academy	1				182.81	121.87	121.87	203.12	203.12	203.12	203.12	203.12	203.12	1,645.25	
	South Coast	1							500.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	29,375.00	
	Uplift Family Services	7	4,833.75	4,362.50	6,261.25	7,551.25	7,583.75	8,240.00	7,898.96	7,898.96	7,898.96	7,898.96	7,898.96	7,898.96	86,226.25	
		11	4,833.75	4,362.50	6,261.25	7,734.06	7,705.62	8,361.87	8,602.08	13,877.08	13,877.08	13,877.08	13,877.08	13,877.08	117,246.50	
Totals		98	106,283.02	133,725.59	133,922.94	151,194.82	132,905.16	139,774.20	151,725.57	168,659.79	168,659.79	168,659.79	168,659.79	168,659.79	1,792,830.24	
Totals without WRAP		29	40,807.27	44,638.85	47,007.69	45,806.68	41,455.41	46,161.58	47,665.43	48,774.64	48,774.64	48,774.64	48,774.64	48,774.64	557,416.11	
Total WRAP		69	65,475.75	89,086.74	86,915.25	105,388.14	91,449.75	93,612.62	104,060.15	119,885.15	119,885.15	119,885.15	119,885.15	119,885.15	1,235,414.13	
% Totals w/o WRAP															20.70%	

Community Advisory Committee
Representatives

Community Advisory Committee representatives serve an important role as a liaison between the community and the district director of special education. Representatives recommend priorities for special education services, assist in parent education, and support activities on behalf of individuals with exceptional needs.

In accordance with the Community Advisory Committee bylaws, the **Alta Loma, Central, Cucamonga, Mtn. View, and Mt. Baldy** school districts shall appoint parent representatives in even-numbered years to the Community Advisory Committee for a two-year term, beginning July 1, 2024, and ending June 30, 2026. The representative should be a parent of a student residing and enrolled in the school district or a district-offered school program. The appointment is by the action of the District Board of Education.

Once the School District Board of Education has approved the appointment of the district representative, please forward the name, contact information for the representative, and a copy of the board approval to Natalie Vivar, Administrative Assistant, West End SELPA.




COMMUNITY ADVISORY COMMITTEE PRESENTS:
2023-2024

ART & WRITING SHOWCASE


This showcase is open to students with an IEP from participating districts within the West End SELPA. Each student may submit one entry that explores the theme "Reach for the Stars". We encourage students to use their imagination and creativity of reaching for their dreams and aiming high.



SUBMISSION DEADLINE: MARCH 15, 2024

 Award Ceremony
Wednesday, April 17, 2024

 6:30PM -8:30PM

 Gardiner Auditorium
Chaffey High School
1245 N Euclid Avenue
Ontario, CA 91762

Poetry	Mounted on Matte Board Max size 9" x 12"
Essay	Mounted on Matte Board Max size 9" x 12"
Photography	No framed entries Max size 16" x 20"
Visual Arts	No framed entries Max size 24" x 24"
Video	Recorded and shared on flash drive or provided via Google Docs (Max 3 minutes)
Musical Score	Recorded and shared on flash drive or provided via Google Docs (must be music of student) (Max 2 minutes)
Class Performance	Recorded and shared on flash drive or provided via Google Docs (Max 2 minutes)

See you there!

All participants who are present at the award ceremony will be entered in a raffle for an opportunity to win Disney Dollars!

Questions? Contact:
natalie.vivar@weselpa.net
(909) 476-6131

