

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 03, 2025

1:30 p.m.

OPENING

A. Administrative Items:

- 1. Acceptance of Agenda for March 03, 2025 * Ricky Alyassi
Motion Second Vote
2. Approval of Meeting Minutes for January 13, 2025 * Ricky Alyassi
Motion Second Vote
3. Approval of Meeting Minutes for November 4, 2024 * Ricky Alyassi
Motion Second Vote
4. SELPA Chief Administrative Officer's Report - Ricky Alyassi
5. 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 21 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. 2024-25 Mid-Year 50% SBCSS Transportation Excess Cost Transfer | * Andy Nelson |
| 3. 2025-26 Preliminary SBCSS Transportation Excess Cost Projections | * Andy Nelson |
| 4. 2024-25 Mid-Year 50% SBCSS Preschool Facility Costs Transfer | * Selina Hurley |
| 5. 2024-25 Fee-for-Service SBCSS 2 nd Interim Update | * Selina Hurley |
| a. 2024-25 Budget to 2 nd Interim Comparison | |
| b. 2024-25 FFS Spreadsheet – 2 nd Interim | |
| 6. 2024-25 Initial 50% SBCSS Transfer of Special Education ADA Revenue (LCFF) | * Selina Hurley |
| 7. AB602 Funding Models Certified February 2025 | * Tim Chatkoo |
| a. 2022-23 Annual R-2 Certification | * Tim Chatkoo |
| b. 2023-24 Annual Certification | * Tim Chatkoo |
| c. 2024-25 P-1 Certification | ** Tim Chatkoo |
| 8. 2024-25 2 nd Interim Administrative Budget | * Tim Chatkoo |
| 9. 2024-25 Provider Program Facility Transfer | * Tim Chatkoo |
| 10. 2024-25 2 nd Quarter Joint Risk Fund Reimbursement Transfer | * Tim Chatkoo |
| 11. 2024-25 Low Incidence Update | ** Tim Chatkoo |
| 12. 2024-25 Projected Mental Health Funding Model | * Tim Chatkoo |
| 13. 2024-25 Projected State Special Schools Adjustment Reimbursement Transfer | * Tim Chatkoo |

D. Program Items:

- | | |
|---|-----------------|
| 1. District CAC Appointments: Chaffey, Chino Valley, Etiwanda and Upland (odd 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
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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.

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

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West End SELPA
SELPA Advisory Committee
 Meeting Minutes
 January 13, 2025

<u>District</u>	<u>Present</u>	<u>Absent</u>
Alta Loma	Matt Williams, Ryan Peterson	
Central		Shermella Roquemore, Jennifer Alvarado
Chaffey Joint Union	Tammie Vaught	Kelly Martinez, Jennifer Braddick,
Chino Valley Unified	Sarita Robin Lopez, Liz Pensick	Cheli McReynolds
Cucamonga	Sandy Velazquez	Tracee Stewart
Etiwanda		Elizabeth Freer, Michael Mancuso
Mountain View		Jan Van Dyke, Steven Rollins
Mt. Baldy		Kate Huffman
Upland Unified	Ryan Parry	Jeannette Sanchez
SBCSS	Selina Hurley, Angelina Darnold	
SBCSS - West End, Student Services	Peggy McFee	
West End SELPA	Ricky Alyassi, Tim Chatkoo, Natalie Vivar, Anthony Farenga	

CALLED TO ORDER:

SELPA Chief Administrative Officer called the meeting to order at 1:40 p.m. A quorum was not present; therefore, no motions were made or voted upon

A. ADMINISTRATIVE ITEMS

1. Acceptance of Agenda for January 13, 2025
 A quorum was not present, no motion was made or voted upon.
2. Approval of Meeting Minutes for November 4, 2024
 A quorum was not present, no motion was made or voted upon. November 4, 2024, meeting minutes will be brought forward to the March 3, 2025 meeting.
3. SELPA Chief Administrative Officer’s Report
 The SELPA Chief Administrative Officer provided updates on CIM assurances, Annual Determination letters, and the governor’s budget proposal.
4. Directors Report
 None.

B. Public Comment:

None.

C. Fiscal Items

1. Fiscal Timelines and Matrix

The Fiscal Consultant reviewed the Fiscal Timelines and Matrix for the 2024-25 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.

2. 2024-25 Projected AB602 Funding Model

The Fiscal Consultant provided an update on the 2024-25 AB602 Funding Model, with minimal changes from November. The main update includes unverified December 1 fee-for-service counts, which districts have reviewed, and the county is verifying. The final verified update will be available in March.

3. 2024-25 Projected Mental Health Funding Model

The Fiscal Consultant outlined the 2024-25 Projected Mental Health Funding Model. No questions or comments from committee members.

4. Fiscal Allocation Plan

The Fiscal Consultant provided an update on the Fiscal Allocation Plan, initially presented in September but not approved due to proposed changes in the Joint Risk Fund split. Effective next school year, the split for due process and ADR related expenditures will change and now district legal fees will be included in the split. The due process and ADR related evaluations, parent reimbursement and parent legal expenses split will change from 70/30 to 50/50, and contracted district legal expenses, previously fully covered by the joint risk fund, will also shift to a 50/50 split. Additionally, effective next school year, the Joint Risk Fund contribution calculation will be based on current-year actuals instead of estimates. The Fiscal Consultant addressed all inquiries regarding the JRF calculation.

D. Program Items

1. District CAC Appointments: Chaffey, Chino Valley, Etiwanda, and Upland (odd year)

The Chief Administrative Officer presented the District CAC Appointments: Chaffey, Chino Valley, Etiwanda, and Upland (odd year).

2. Annual Art & Writing Showcase

The Chief Administrative Officer of the West End SELPA presented the CAC Annual Art & Writing flyer and highlighted the 2024-25 theme, "Better Together." The event is scheduled for April 10, 2025 at Chaffey High School's Gardiner Auditorium.

E. Future Agenda Items

None.

F. Adjournment

A quorum was not present, no motion was made or voted upon.

Meeting adjourned at 2:17 pm

DRAFT

01.13.2025

West End SELPA
SELPA Advisory Committee
 Meeting Minutes
 November 4, 2024

<u>District</u>	<u>Present</u>	<u>Absent</u>
Alta Loma	Matt Williams	Ryan Peterson
Central		Shermella Roquemore, Jennifer Alvarado
Chaffey Joint Union	Jennifer Braddick, Tammie Vaught	Kelly Martinez
Chino Valley Unified	Sarita Robin Lopez	Cheli McReynolds, Liz Pensick
Cucamonga	Tracee Stewart, Sandy Velazquez	
Etiwanda	Elizabeth Freer	Michael Mancuso
Mountain View	Corinna Faanunu	Jan Van Dyke, Steven Rollins
Mt. Baldy		Kate Huffman
Upland Unified	Jeannette Sanchez, Shelly Gates	Ryan Parry
SBCSS	Selina Hurley, Andy Nelson, Chachi Estrella	
SBCSS - West End, Student Services	Peggy McFee	
West End SELPA	Ricky Alyassi, Tim Chatkoo, Natalie Vivar, Anthony Farenga	

CALLED TO ORDER:

SELPA Chief Administrative Officer called the meeting to order at 1:34 p.m.

A. ADMINISTRATIVE ITEMS

1. Acceptance of Agenda for November 4, 2024

Motion made by Sandy Velasquez to accept the SELPA Advisory meeting agenda for November 04, 2024, as presented, seconded by Tammie Vaught, motion carried on a 9-0-0-8 vote.

Ayes: Matt Williams, Jennifer Braddick, Tammie Vaught, Tracee Stewart, Sandy Velazquez, Elizabeth Freer, Corinna Faanunu, Jeannette Sanchez, Shelly Gates

Nays: 0

Abstain: 0

Absent: 8

No questions or comments were provided by committee members.

2. Approval of Meeting Minutes for September 16, 2024

Motion made by Jeannette Sanchez to accept the meeting minutes for September 16, 2024, as presented, seconded by Matt Williams, motion carried on a 9-0-0-8 vote.

Ayes: Matt Williams, Jennifer Braddick, Tammie Vaught, Tracee Stewart, Sandy Velazquez, Elizabeth Freer, Corinna Faanunu, Jeannette Sanchez, Shelly Gates

Nays: 0

Abstain: 0

Absent: 8

No questions or comments were provided by committee members.

3. **SELPA Chief Administrative Officer’s Report**

The SELPA Chief Administrative Officer shared a video of the Empowered Parenting workshop. No questions or comments were from committee members.

4. **Directors Report**

None.

B. Public Comments:

None.

C. Fiscal Items

1. **2023-24 Final Transportation Excess Cost Transfer**

The Program Manager, MOT, Business Services provided an overview of the 2023-24 Final Transportation Excess Cost Transfer, detailing a breakdown per district for the end-of-year review. No questions or comments from committee members.

2. **2024-25 Initial 50% Transportation Excess Cost Transfer**

The Program Manager, MOT, Business Services provided a thorough overview of the 2024-25 Initial 50% Transportation Excess Cost Transfer. No questions or comments from committee members.

3. **2024-25 Initial 50% Preschool Facility Cost Transfer**

The Program Manager, Internal Business Services provided an overview of the 2024-25 Initial 50% Preschool Facility Cost Transfer outlining how districts share costs based on preschool student numbers at each location (Live Oak, Mulberry, and Frost). No questions or comments from committee members.

4. **Fiscal Timelines and Matrix**

The Fiscal Consultant reviewed the Fiscal Timelines and Matrix for the 2024-25 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.

5. **2024-25 Initial 50% Mental Health Contribution**

The Fiscal Consultant provided a thorough overview of the 2024-25 Initial 50% Mental Health Contribution. No questions or comments from committee members.

6. **2024-25 1st Interim Administrative Budget**

The Fiscal Consultant outlined the 2024-25 1st Interim Administrative Budgets, detailing budgets for the Joint Risk Fund, Program Specialist Regionalized Services (PSRS), and Staff Development. No questions or comments from committee members.

7. **2024-25 Initial 50% Joint Risk Fund Contribution**

- The Fiscal Consultant outlined the 2024-25 Initial 50% Joint Risk Fund Contribution transfer. No questions or comments from committee members.
8. 2024-25 Initial 50% SEIS Contribution
The Fiscal Consultant outlined the 2024-25 Initial 50% SEIS Contribution for the web-based IEP system. Districts share costs based on their special education pupil counts. The initial 50% contribution is a preliminary estimate and will be adjusted later in the year based on the final pupil count. No questions or comments from committee members.
 9. 2024-25 1st Quarter Joint Risk Fund Reimbursement Transfer
The Fiscal Consultant presented the 2024-25 1st Quarter Joint Risk Fund Reimbursement Transfer outlining the 1st quarter transfer amounts and provided a year-end projection. No questions or comments from committee members.
 10. 2024-25 Projected AB602 Funding
The Fiscal Consultant provided an overview of the 2024-25 Projected AB602 Funding Model. No questions or comments from committee members.
 11. Maintenance of Effort SEMA/SEMB/SYT/Excess Cost/Table 8
The Fiscal Consultant presented that the Maintenance of Effort SEMA/SEMB/SYT/Excess Cost/Table 8 was submitted to the CDE. All districts met the requirements for these reports. No questions or comments from committee members.

D. Program Items

1. West End Procedural Manual – 2nd Read
The Program Manager provided an overview of the updated West End Procedural Manual – 2nd read. Key items were highlighted, including revisions to the records retention policy made after the 1st read. No questions or comments from committee members.
2. Program Transfer Requests
The Chief Administrative Officer provided an update on program transfer requests for the 2024/25 school year, noting that none were submitted. No questions or comments from committee members.
3. District CAC Appointments: Chaffey, Chino Valley, Etiwanda, and Upland (odd year)
The Chief Administrative Officer presented the District CAC Appointments: Chaffey, Chino Valley, Etiwanda, and Upland (odd year). No questions or comments from committee members.
4. CAC Staff/Teacher Representative Nomination
The Chief Administrative Officer presented the Staff/Teacher Representative Nomination, noting the nominee from Etiwanda SD will proceed to the Superintendents Council for approval.
5. Annual Art & Writing Showcase

The Chief Administrative Officer of the West End SELPA presented the CAC Annual Art & Writing flyer and highlighted the 2024-25 theme, "Better Together." No questions or comments from committee members.

E. Future Agenda Items

None.

F. Adjournment

Motion made by Tammie Vaught to adjourn meeting on September 16, 2024, seconded by Elizabeth Freer, motion carried on a 10-0-0-7 vote.

Ayes: Matt Williams, Jennifer Braddick, Tammie Vaught, Tracee Stewart, Sandy Velazquez, Elizabeth Freer, Corinna Faanunu, Jeannette Sanchez, Shelly Gates, Sarita Robin Lopez

Nays: 0

Abstain: 0

Absent: 7

Meeting adjourned at 2:09 pm

DRAFT

2024/25 West End SELPA Timelines

MARCH 2025 – SELPA Advisory Committee 3/3

- Update • SELPA to present CY (24/25) Low Incidence Projection
- Transfer • SBCSS transportation to present CY (24/25) Mid-Year 50% Transportation Excess Cost transfer
- Transfer • SELPA to present CY (24/25) 2nd Quarter Joint Risk Fund Reimbursement transfer and year end projections
- Transfer • SBCSS to present the CY (24/25) Initial 50% transfer of Special Education ADA revenue (LCFF)
- Preliminary • SBCSS transportation to present FY (25/26) Preliminary Transportation Excess Cost Projections
- Update • SELPA to present CY (24/25) 2nd Interim Administrative Budgets
- Update • SBCSS to submit CY (24/25) Fee-for-Service 2nd Interim update including revised FFS Rates (if applicable)
- Consent • SELPA to present the CY (24/25) 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 (24/25) Provider Program Facility Provision transfer
- Transfer • SBCSS to present the CY (24/25) Mid-Year 50% Preschool Facility Costs transfer
- Update • SELPA to present CY (24/25) Projected Mental Health Funding Model
- Transfer • SELPA to reimburse, from the Joint Risk Fund thru transfer, the resident district for the CY (24/25) estimated 10% educational excess cost for students in State Special Schools
- SELPA to distribute CY (24/25) Preliminary April 1 Regional Provider Program Count Reports using March 1 counts
- Districts to provide Report 1 (Jul 1 – Dec 31) expenditure reports to SELPA for CY (24/25) Local Assistance

APRIL 2025 – SELPA Advisory Committee 4/7

- Update • Provider Programs (SBCSS) to present the FY (25/26) Regional Provider FFS Rates
- Update • SELPA to present CY (24/25) Projected Mental Health Funding Model
- Update • SELPA to present FY (25/26) Preliminary SELPA Administrative Budgets
- Preliminary • SELPA to present FY (25/26) Preliminary Mental Health Funding Model
- Update • SELPA to present CY (24/25) Projected P-2 AB602 Funding Model
- Preliminary • SELPA to present FY (25/26) Preliminary AB602 Funding Model
- Preliminary • SBCSS to present the FY (25/26) Projected Preschool Facility Costs
- SELPA to deliver CY (24/25) April 1 Regional Provider Program Count Reports; Verification Reports due back to the SELPA within three weeks of receiving counts
- 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 (24/25) Low Incidence intents by April 1
- Districts to complete CY (24/25) Low Incidence purchases by April 15
- Districts to provide Report 2 (Jan 1 – Mar 31) expenditure reports to SELPA for CY (24/25) Local Assistance, by April 20
- SELPA/SBCSS to submit CY (24/25) Part C Early Start Application (& Request for Additional Funds) to CDE by April 30

2024/25 West End SELPA Timelines

MAY 2025 – SELPA Advisory Committee 5/5

- SELPA/SBCSS to submit Infant (ages 0-2) Program Growth Waiver Request, if applicable
- Update
 - SELPA to present CY (24/25) Low Incidence Projection
- Approval
 - SELPA to present FY (25/26) 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 (24/25) 3rd Quarter Joint Risk Fund Reimbursement transfer and year-end projections
- Transfer
 - SELPA to present CY (24/25) Final 50% Joint Risk Fund contribution
- Transfer
 - SELPA to present CY (24/25) Final 50% Web-Based IEP contribution
- Transfer
 - SELPA to present CY (24/25) Mid-Year 50% Mental Health contribution/Funding Model
- Update
 - SELPA to present CY (24/25) Projected P-2 AB602 Funding Model

JUNE 2025 – (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 (25/26) Projected Budget to CDE by June 15

2024/25 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/20/24

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	

2024/25 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/20/24

Description	Purpose	Accounting Codes											REFERENCE
		FROM	TO	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	

2024/25 WESELPA Special Education SACS Account Coding Matrix

T. Chatkoo 8/20/24

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)
 2024/25
 Mid-year Revision
 February 21, 2025

<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>Additional State</u> <u>Revenue</u> <u>Estimated Amount</u>	<u>Column E</u> <u>Mid-Year</u> <u>Transfer Amount</u>
Alta Loma	5.00	\$63,541.88	\$32,200.19	\$10,553.17	\$20,788.52
Central	2.00	\$25,416.75	\$11,298.31	\$4,221.27	\$9,897.17
Chaffey	94.00	\$1,194,587.43	\$531,020.66	\$198,399.53	\$465,167.24
Chino	113.00	\$1,436,046.54	\$607,849.17	\$238,501.56	\$589,695.81
Cucamonga	2.10	\$26,687.59	\$12,993.06	\$4,432.33	\$9,262.20
Mt. View	55.20	\$701,502.42	\$286,412.22	\$116,506.96	\$298,583.24
Upland	35.50	\$451,147.39	\$196,025.72	\$74,927.48	\$180,194.19
	306.80	\$3,898,930.00	\$1,677,799.33	\$647,542.30	\$1,573,588.37
		<i>Estimated cost per student</i>	\$10,597.74		

Division Information

Budget Object	Amount
Salaries - 2000	\$ 408,067.00
Benefits - 3000	\$ 183,815.00
Supplies - 4000	\$ 1,277.00
Services - 5000	\$ 5,371,332.00
H/S Transportation - 5818	\$ 5,300,200.00
Indirect - 7000	\$ 50,221.00

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

Expenses:	\$ 6,014,712.00
Revenue:	\$ 2,115,782.00
Excess Cost:	\$ 3,898,930.00

Comparison between 2024/25 October Revision and Mid-year Revision			
	October Revision	Mid-year Revision	Difference
Student Counts	297	306.8	3.25%
Cost per student	\$11,298.31	\$10,597.74	-6.50%
Salaries	\$402,790.00	\$408,067.00	1.30%
Benefits	\$189,092.00	\$183,815.00	-2.85%
H/S Transportation	\$5,400,000.00	\$5,300,000.00	-1.75%

San Bernardino County Superintendent of Schools
 West End Transportation Cost Projection (281) - County
 2025/26
 Preliminary Budget
 February 21, 2025

<u>District</u>	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>
	<u>Est Students Count</u>	<u>Projected Cost</u>	<u>Additional State Revenue Estimated Amount</u>	<u>Oct/March Transfer Amount</u>
Alta Loma	5.00	\$65,305.57	\$10,553.17	\$27,376.20
Central	2.00	\$26,122.23	\$4,221.27	\$10,950.48
Chaffey	94.00	\$1,227,744.79	\$198,399.53	\$514,672.63
Chino	113.00	\$1,475,905.93	\$238,501.56	\$618,702.19
Cucamonga	2.10	\$27,428.34	\$4,432.33	\$11,498.01
Mt. View	55.20	\$720,973.55	\$116,506.96	\$302,233.30
Upland	35.50	\$463,669.59	\$74,927.48	\$194,371.06
	306.80	\$4,007,150.00	\$647,542.30	\$1,679,803.85
		<i>Estimated cost per student</i>		\$10,950.48

Division Information

Budget Object	Amount
Salaries - 2000	\$ 404,480.00
Benefits - 3000	\$ 189,399.00
Supplies - 4000	\$ 1,277.00
Services - 5000	\$ 5,477,028.00
H/S Transportation - 5818	\$ 5,406,204.00
Indirect -7000	\$ 50,748.00

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

Expenses:	\$ 6,122,932.00
Revenue:	\$ 2,115,782.00
Excess Cost:	\$ 4,007,150.00

SBCSS - West End County Owned Preschool Centers
Schedule of Projected Revenues and Expenditures FY 2024-25 Mid-Year Transfer

SUMMARY				Proposed Budget	1st Interim	2nd Interim		
	Maintenance & Operations				\$ 319,740	\$ 329,121	\$ 360,959	
Total Expenditures				\$ 319,740	\$ 329,121	\$ 360,959		
	Pupil Count							
202 Alta Loma	14	5%		29,815	28,595	22,201		
209 Central	39	15%		78,136	78,045	66,197		
210 Chino	85	33%		88,417	96,230	104,724		
215 Cucamonga	29	11%		31,871	31,017	48,101		
218 Etiwanda	8	3%		12,337	11,717	12,198		
238 Mountain View	56	22%		51,405	56,870	67,525		
259 Upland	24	9%		27,759	26,647	40,013		
Total Revenue	255	100%		\$ 319,740	\$ 329,121	\$ 360,959		
LIVE OAK				Proposed Budget	1st Interim	2nd Interim		
	Maintenance & Operations				\$ 128,085	\$ 135,204	\$ 131,641	
Total Expenditures				\$ 128,085	\$ 135,204	\$ 131,641		
	Pupil Count		Pupil Count %					
202 Alta Loma	0	0%		-	-	-		
209 Central	1	1%		2,267	2,633	1,135		
210 Chino	66	57%		75,944	77,668	74,899		
215 Cucamonga	1	1%		1,133	1,316	1,135		
218 Etiwanda	0	0%		-	-	-		
238 Mountain View	48	41%		48,740	50,024	54,472		
259 Upland	0	0%		-	-	-		
Total Revenue	116	100%		\$ 128,085	\$ 131,641	\$ 131,641		
MULBERRY				Proposed Budget	1st Interim	2nd Interim		
	Maintenance & Operations				\$ 99,336	\$ 100,062	\$ 110,388	
Total Expenditures				\$ 99,336	\$ 100,062	\$ 110,388		
	Pupil Count		Pupil Count %					
202 Alta Loma	3	5%		13,044	13,008	5,429		
209 Central	25	41%		51,174	52,032	45,241		
210 Chino	3	5%		2,007	2,001	5,429		
215 Cucamonga	15	25%		18,061	18,011	27,145		
218 Etiwanda	0	0%		1,003	1,001	-		
238 Mountain View	3	5%		1,003	1,001	5,429		
259 Upland	12	20%		13,044	13,008	21,716		
Total Revenue	61	100%		99,336	100,062	110,388		
FROST				Proposed Budget	1st Interim	2nd Interim		
	Maintenance & Operations				\$ 91,303	\$ 93,122	\$ 118,930	
Total Expenditures				\$ 91,303	\$ 93,122	\$ 118,930		
	Pupil Count		Pupil Count %					
202 Alta Loma	11	14%		14,920	15,587	16,772		
209 Central	13	17%		21,447	23,380	19,822		
210 Chino	16	21%		15,852	16,561	24,396		
215 Cucamonga	13	17%		11,190	11,690	19,822		
218 Etiwanda	8	10%		10,257	10,716	12,198		
238 Mountain View	5	6%		5,595	5,845	7,624		
259 Upland	12	15%		13,055	13,639	18,297		
Total Revenue	78	100%		\$ 92,316	\$ 97,418	\$ 118,930		
TRANSFER	2024-25 Initial 50% Transfer				2024-25 2nd Interim 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
202 Alta Loma	-	13,008	15,587	14,298	-	5,429	16,772	7,903
209 Central	2,633	52,032	23,380	39,023	1,135	45,241	19,822	27,174
210 Chino	77,668	2,001	16,561	48,115	74,899	5,429	24,396	56,609
215 Cucamonga	1,316	18,011	11,690	15,509	1,135	27,145	19,822	32,592
218 Etiwanda	-	1,001	10,716	5,859	-	-	12,198	6,339
238 Mountain View	50,024	1,001	5,845	28,435	54,472	5,429	7,624	39,090
259 Upland	-	13,008	13,639	13,324	-	21,716	18,297	26,689
Total Requested Transfer	\$ 131,641	\$ 100,062	\$ 97,418	\$ 164,563	\$ 131,641	\$ 110,388	\$ 118,930	\$ 196,396

FEE-FOR-SERVICE BUDGET to 2nd INTERIM COMPARISON - 2024-25

SELPA	West End				Budget	2nd Interim	+Increase/- Decrease
A. REVENUES					April 2024	as of 1/31/2025	
	RS	OB	GL	FC			
1. AB602 Special Ed Funding (Fee-For-Service & AB602 BASE)	6500	8311	5001	0000	\$ 37,017,001	\$ 37,187,229	\$ 170,228
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	\$ 4,854,286	\$ 5,342,547	\$ 488,261
7. Federal Preschool	3315	8182	5730	0000	\$ 288,045	\$ 288,045	\$ -
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	\$ 926,880	\$ 948,444	\$ 21,564
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	\$ 72,654	\$ 61,091	\$ (11,563)
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	\$ 165,859	\$ 146,706	\$ (19,153)
TOTAL REVENUES (excludes A2, A3, A4, A5)					\$ 43,376,590	\$ 44,025,925	\$ 649,337
B. EXPENDITURES							
1. SDC					\$ 16,561,849	\$ 16,199,864	\$ (361,985)
2. Preschool SDC					\$ 2,969,778	\$ 2,763,243	\$ (206,535)
4. Intensive Autism					\$ 4,281,567	\$ 3,835,567	\$ (446,000)
3. Low Incidence, Itinerant, DHH, VI, OM					\$ 2,594,183	\$ 2,390,312	\$ (203,871)
5. 1:1 Aide Services					\$ 3,838,776	\$ 3,917,066	\$ 78,290
6. Related Services					\$ 10,993,354	\$ 10,329,441	\$ (663,913)
7. Interpreters					\$ 504,532	\$ 480,485	\$ (24,047)
8. First Class					\$ 410,448	\$ -	\$ (410,448)
9. Early Start (NO FFS)					\$ 1,222,103	\$ 1,208,103	\$ (14,000)
TOTAL EXPENDITURES					\$ 43,376,590	\$ 41,124,081	\$ (2,252,510)
C. PRIOR YEAR ADJUSTMENTS							
1. Prior Year AB602 Revenue Funding Adjustment	6500	8319	5001	0000	\$ -	\$ -	\$ -
2. 2024-25 Beginning Balance (Early Start)					\$ -	\$ -	\$ -
TOTAL PRIOR YEAR ADJUSTMENTS					\$ -	\$ -	\$ -
D. 2024-25 PROJECTED ENDING BALANCE							
1. Total Revenues (Section A)					\$ 43,376,590	\$ 44,025,925	\$ 649,335
2. Total Prior Year Revenue Adjustments (Section C)					\$ -	\$ -	\$ -
3. Total Expenditures (Section B)					\$ 43,376,590	\$ 41,124,081	\$ (2,252,509)
2024-25 PROJECTED ENDING BALANCE					\$ -	\$ 2,901,844	\$ 2,901,844

Service Counts	Budget	2nd Interim	Diff
SDC	425	442	17
Preschool SDC	130	142	12
Intensive Autism	115	93	-22
Low Incidence	330	336	6
1:1 Aides	65	69	4
Related Services	1250	1224	-26
Interpreters	6	7	1

Budgeted ADA	380.34
Estimated ADA - 2nd Interim	400.96

Reserve	\$ 425,320.65
Estimated Contrib. to Infant	\$ (146,706.00)
Reserve Balance	\$ 278,614.65

WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM
2024-25 Fee For Service Budget
as of 2nd Interim

		1	2	3	4	5	6	7	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	INFANTS	TOTAL	
OBJECT											
1	1000-1999	Certificated Salaries	5,453,458	970,053	1,089,041	1,032,176	-	3,427,419	-	573,347	12,545,494
2	2000-2999	Classified Salaries	2,771,228	517,152	863,552	239,066	1,751,107	2,507,408	195,187	71,597	8,916,297
3	3000-3999	Employee Benefits	4,416,139	775,909	1,174,022	573,615	1,491,868	2,424,701	122,451	254,960	11,233,665
4	4000-4999	Books & Supplies	28,796	8,400	5,400	5,700	-	23,849	-	2,400	74,545
5	5000-5999	Services & Other Operating Expenditures	664,639	2,937	25,076	116,931	398,775	113,058	129,075	12,590	1,463,081
6	6000-6999	Capital Outlay	-	-	-	-	-	5,825	-	-	5,825
9		Sub total	\$ 13,334,260	\$ 2,274,451	\$ 3,157,091	\$ 1,967,488	\$ 3,641,750	\$ 8,502,260	\$ 446,713	\$ 914,894	34,238,907
10		% of Total	45.61%	7.78%	10.80%	6.73%		29.08%			
12		Allocated Cost	1,726,974	294,573	408,888	254,817	-	1,101,162	-	208,296	3,994,711
13		Sub total 1000-5000 costs	15,061,234	2,569,024	3,565,979	2,222,305	3,641,750	9,603,422	446,713	1,123,190	38,233,618
14											0
15		Indirect Cost @ 7.56%	1,138,629	194,218	269,588	168,006	275,316	726,019	33,772	84,913	2,890,462
17		TOTAL EXPENSE	\$ 16,199,864	\$ 2,763,243	\$ 3,835,567	\$ 2,390,312	\$ 3,917,066	\$ 10,329,441	\$ 480,485	\$ 1,208,103	\$ 41,124,080
26			0.80856080		0.1914392						
27	8710	6500	LCFF	4,493,645		848,902					5,342,547
28	8182	3315	Federal Preschool			288,045					288,045
29	8182	3310	Preschool Local Entitlement								0
30	8590	3345	Preschool Staff Development								0
31	8182	3385	Infant Part C							51,862	51,862
32	8590	6515	Infant Discretionary							61,091	61,091
33	8311	6510	State Infant Apportionment							948,444	948,444
34	8590	6535	Staff Development (K-12)								0
35	8590	6512	Mental Health								0
36	8590	6500	Other State								0
37	8981		Contrib frm Unrestricted							146,706	146,706
39		TOTAL REVENUE:	4,493,646	0	1,136,947	0	0	0	0	1,208,103	6,838,696
41		Excess Cost	(11,706,217)	(2,763,243)	(2,698,620)	(2,390,312)	(3,917,066)	(10,329,441)	(480,485)	(0)	(34,285,384)
43		Estimated # of Services - as of Dec 1st	442	142	93	336	69	1,224	7	50	
45		Projected 2024-25 FFS Rates	\$ 26,485	\$ 19,459	\$ 29,017	\$ 7,114	\$ 56,769	\$ 8,439	\$ 68,641	*Reserve Contrib.	
46		2024-25 Fee-For-Service Rates	\$ 29,122	\$ 22,844	\$ 28,560	\$ 7,861	\$ 59,058	\$ 8,795	\$ 84,089	*Reserve Contrib.	

*Budgeted Reserve Contribution for Early Start (infant) Program: \$146,706 (estimated infants served 32)

2024-25 Estimated Revenue	44,025,924
2024-25 Estimated Expenditures	\$ 41,124,080
Net FFS Estimated Ending Balance	\$ 2,901,844

San Bernardino County Superintendent of Schools WEST END COUNTY OPERATED SPECIAL EDUCATION PROGRAM
 2024-25 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	38.85%	11,927.98	10,967.75	11,292.14	-	
P-1 ADA		17.85	5.04	2.47	-	25.36
Total		212,914.51	55,277.47	27,891.59	-	296,083.57
Central	72.96%	13,676.95	12,575.92	12,947.87	-	
P-1 ADA		36.10	17.54	11.64	-	65.28
Total		493,737.86	220,581.68	150,713.26	-	865,032.79
Chaffey	67.37%	-	-	-	14,750.36	
P-1 ADA		-	-	-	107.51	107.51
Total		-	-	-	1,585,811.73	1,585,811.73
Chino	57.05%	12,444.31	11,442.51	11,780.94	13,859.86	
P-1 ADA		27.00	26.69	6.92	13.23	73.84
Total		335,996.26	305,400.59	81,524.10	183,365.98	906,286.93
Cucamonga	77.28%	14,011.65	12,883.67	13,264.73	-	
P-1 ADA		26.53	5.01	1.95	-	33.49
Total		371,728.95	64,547.21	25,866.22	-	462,142.38
Etiwanda	41.99%	11,997.49	11,031.66	-	-	
P-1 ADA		1.93	0.17	-	-	2.10
Total		23,155.16	1,875.38	-	-	25,030.54
Mtn. View	60.05%	12,676.73	11,656.23	12,000.98	-	
P-1 ADA		30.91	16.20	9.20	-	56.31
Total		391,837.72	188,830.93	110,409.02	-	691,077.67
Ontario-Montclair	89.38%	14,949.10	13,745.67	14,152.22	-	
P-1 ADA		1.06	2.03	1.08	-	4.17
Total		15,846.05	27,903.71	15,284.40	-	59,034.15
Upland	69.22%	13,387.19	12,309.49	12,673.56	14,910.00	
P-1 ADA		14.04	5.66	1.07	12.13	32.90
Total		187,956.15	69,671.71	13,560.71	180,858.30	452,046.87

Summary			
District Number	District	as of P-1 ADA	First 50% Transfer
202	Alta Loma	296,083.57	148,042.00
209	Central	865,032.79	432,516.00
263	Chaffey	1,585,811.73	792,906.00
210	Chino	906,286.93	453,143.00
215	Cucamonga	462,142.38	231,071.00
218	Etiwanda	25,030.54	12,515.00
238	Mtn. View	691,077.67	345,539.00
245	Ontario-Montclair	59,034.15	29,517.00
259	Upland	452,046.87	226,023.00
	Total	5,342,546.63	2,671,272.00

*Does not include additional 15% Concentration Grant in calculation

AB602 Funding Models Certified February 20, 2025

Background:

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

Fiscal Impact:

- a. 2022/23 Annual R-2 – The 22/23 Annual R-2 AB602 allocation was certified in the amount of \$74,683,900. This represents no change when compared to the Annual R-1 allocation.
- b. 2023/24 Annual – The 23/24 Annual AB602 allocation was certified in the amount of \$75,974,731. This represents an overall increase of \$983,664 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. 2024/25 P-1 – The 24/25 P-1 AB602 allocation was certified in the amount of \$77,570,119. This represents an increase of \$2,177,898 when compared to the January 2025 projection. Most of the increase comes from the inclusion of WESELPA’s proportionate share of statewide Out-of-Home Care program savings. Changes to funded ADA, the property tax deduction, Low Incidence counts and funding rate, and Out-of-Home Care counts also factored into this variance.

Recommendation:

N/A – for information only



Executive Summary

2022/23 #9 Annual R2 AB602

Certified: 2/20/25

Updated: 2/21/25

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 R3 AB602 Cert 6/19/24	22/23 Annual R2 AB602 Cert 2/20/25	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	\$520,154.00	1,381,146.00			\$0.00	\$21,014.00	\$1,922,314.00	\$4,074.25
Alta Loma	5,133.42	5,201.05	67.63	5,733,857.00				0.00	231,645.00	5,965,502.00	1,146.98
Central	3,985.34	3,961.51	(23.83)	4,367,335.00				28,557.00	176,438.00	4,572,330.00	1,154.19
Chaffey Joint	21,209.17	21,200.90	(8.27)	23,372,765.00				183,012.00	962,882.00	24,518,659.00	1,156.49
Chino Valley	23,836.85	23,948.36	111.51	26,401,681.00				0.00	1,163,152.00	27,564,833.00	1,151.01
Cucamonga	2,166.07	2,208.89	42.82	2,435,173.00				23,560.00	98,380.00	2,557,113.00	1,157.65
Etiwanda	12,508.12	12,632.19	124.07	13,926,258.00				27,978.00	562,614.00	14,516,850.00	1,149.20
Mountain View	2,481.01	2,801.69	320.68	3,088,701.00				0.00	124,782.00	3,213,483.00	1,146.98
Mt Baldy	75.79	87.96	12.17	96,971.00				0.00	3,918.00	100,889.00	1,146.99
Upland	9,431.67	9,314.59	(117.08)	10,268,796.00				88,116.00	495,456.00	10,852,368.00	1,165.09
SELPA					442,270.00	1,623,820.00	11,372.00	87,806.00	-	2,165,268.00	
SELPA Wide Totals	81,297.81	81,828.96	531.15	\$90,211,691.00	\$1,823,416.00	\$1,623,820.00	\$11,372.00	\$ 439,029.00	\$3,840,281.00	\$97,949,609.00	
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	\$1,922,314.00	\$30,019,142.00	(\$1,382.00)	\$31,940,074.00
Alta Loma	5,965,502.00	(1,800,701.00)	(15,230.00)	4,149,571.00
Central	4,572,330.00	(4,025,449.00)	(11,600.00)	535,281.00
Chaffey Joint	24,518,659.00	(8,785,966.00)	(62,079.00)	15,670,614.00
Chino Valley	27,564,833.00	(6,703,953.00)	(70,124.00)	20,790,756.00
Cucamonga	2,557,113.00	(1,773,795.00)	(6,468.00)	776,850.00
Etiwanda	14,516,850.00	(1,288,085.00)	(36,989.00)	13,191,776.00
Mountain View	3,213,483.00	(3,467,638.00)	(8,204.00)	(262,359.00)
Mt Baldy	100,889.00	(73,101.00)	239,351.00	267,139.00
Upland	10,852,368.00	(2,100,454.00)	(27,275.00)	8,724,639.00
SELPA	2,165,268.00	0.00		2,165,268.00
SELPA Wide Totals	\$97,949,609.00	\$0.00	\$0.00	\$97,949,609.00
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	-	\$26,251,012.00	\$ 31,940,074.00
	942,262.00	3,207,309.00	4,149,571.00
	1,065,741.00	(530,460.00)	535,281.00
	5,008,249.00	10,662,365.00	15,670,614.00
	5,005,310.00	15,785,446.00	20,790,756.00
	493,916.00	282,934.00	776,850.00
	2,275,541.00	10,916,235.00	13,191,776.00
	549,776.00	(812,135.00)	(262,359.00)
	16,170.00	250,969.00	267,139.00
	2,219,682.00	6,504,957.00	8,724,639.00
	0.00	2,165,268.00	2,165,268.00
\$5,689,062.00	\$17,576,647.00	\$74,683,900.00	\$ 97,949,609.00
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)
Mountain 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 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2022/23 ADA: 471.82
 Growth/Decline from P/Y: 1.45

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	520,154.00			Sch Ca / Col B					
Out of Home Care	21,014.00			Sch K / Col E					
Total Apportionment	541,168.00								
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		(1,382.00)		Sch I / Col K	6500				
Adjusted Apportionment	\$31,940,074.00	31,398,906.00			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	26,251,012.00	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 \$33,648,536.60

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 \$33,617,503.60

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 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2022/23 ADA: 5,201.05
 District: Alta Loma Growth/Decline from P/Y: 67.63

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	5,733,857.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	231,645.00			Sch K / Col E				
Total Apportionment	5,965,502.00							

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		(15,230.00)		Sch I / Col K	6500			
		(1,815,931.00)						
Adjusted Apportionment	\$4,149,571.00				6500			

State - AB602	3,207,309.00	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

Other Grants/Sources of Revenue Sub-Total 252,402.00

Net Revenues \$4,382,990.00

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 \$3,783,682.63

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 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>3,961.51</u>
District:	<u>Central</u>	Growth/Decline from P/Y:	<u>(23.83)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	4,367,335.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	28,557.00			Sch S / Col C				
Out of Home Care	<u>176,438.00</u>			Sch K / Col E				
Total Apportionment	4,572,330.00							
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>(11,600.00)</u>		Sch I / Col K	6500			
		(4,037,049.00)						
Adjusted Apportionment	\$535,281.00				6500			

State - AB602	(530,460.00)	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 \$699,071.00

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			<u>627,581.16</u>					

Funding Net of Exp/Transfers \$71,489.84

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 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>21,200.90</u>
District:	<u>Chaffey</u>	Growth/Decline from P/Y:	<u>(8.27)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	23,372,765.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	183,012.00			Sch S / Col C				
Out of Home Care	962,882.00			Sch K / Col E				
Total Apportionment	24,518,659.00							
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		(62,079.00)		Sch I / Col K	6500			
		(8,848,045.00)						
Adjusted Apportionment	\$15,670,614.00				6500			

State - AB602	10,662,365.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	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 \$16,672,616.00

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 \$10,241,077.07

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 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>23,948.36</u>
District:	<u>Chino</u>	Growth/Decline from P/Y:	<u>111.51</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	26,401,681.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	<u>1,163,152.00</u>			Sch K / Col E				
Total Apportionment	27,564,833.00							
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		<u>322,987.00</u>		Sch G / Col E	6500			
Total Fee for Service		(6,703,953.00)						
Small School Prot		<u>(70,124.00)</u>		Sch I / Col K	6500			
		(6,774,077.00)						
Adjusted Apportionment	\$20,790,756.00				6500			

State - AB602	15,785,446.00	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	<u>(39,426.00)</u>		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	<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	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 **\$21,930,348.00**

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			<u>29,921.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>3,709,954.20</u>					

Funding Net of Exp/Transfers **\$18,220,393.80**

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 #9 Annual R2 AB602
 Certified: 2/20/25
 Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>2,208.89</u>
District:	<u>Cucamonga</u>	Growth/Decline from P/Y:	<u>42.82</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,435,173.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	23,560.00			Sch S / Col C				
Out of Home Care	98,380.00			Sch K / Col E				
Total Apportionment	2,557,113.00							
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		(6,468.00)		Sch I / Col K	6500			
		(1,780,263.00)						
Adjusted Apportionment	\$776,850.00				6500			

State - AB602	282,934.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	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		\$876,864.00						
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			\$505,234.11					
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 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>12,632.19</u>
District:	<u>Etiwanda</u>	Growth/Decline from P/Y:	<u>124.07</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	13,926,258.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	27,978.00			Sch S / Col C				
Out of Home Care	562,614.00			Sch K / Col E				
Total Apportionment	14,516,850.00							
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		(36,989.00)		Sch I / Col K	6500			
		(1,325,074.00)						
Adjusted Apportionment	\$13,191,776.00				6500			
State - AB602	10,916,235.00	DISTRICTS TO BUDGET		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 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		\$13,774,199.00						
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			1,550,041.65					
Funding Net of Exp/Transfers			\$12,224,157.35					
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 #9 Annual R2 AB602
 Certified: 2/20/25
 Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>2,801.69</u>
District:	<u>Mountain View</u>	Growth/Decline from P/Y:	<u>320.68</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	3,088,701.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool		0.00		Sch S / Col C				
Out of Home Care	<u>124,782.00</u>			Sch K / Col E				
Total Apportionment	<u>3,213,483.00</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>(8,204.00)</u>		Sch I / Col K	6500			
		(3,475,842.00)						
Adjusted Apportionment	<u>(\$262,359.00)</u>				6500			

State - AB602	<u>(812,135.00)</u>	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>(\$123,796.00)</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>(\$737,079.27)</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 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2022/23</u>	ADA:	<u>87.96</u>					
		Growth/Decline from P/Y:	<u>12.17</u>					
District:	<u>Mt Baldy</u>							
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	96,971.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	3,918.00			Sch K / Col E				
Total Apportionment	100,889.00							
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		<u>239,351.00</u>		Sch I / Col K	6500			
		166,250.00						
Adjusted Apportionment	\$267,139.00				6500			
<hr/>								
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		<u>\$271,885.00</u>						
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			<u>12,413.00</u>					
Funding Net of Exp/Transfers			<u>\$259,472.00</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								



2022/23 #9 Annual R2 AB602
Certified: 2/20/25
Updated: 2/21/25

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2022/23 ADA: 9,314.59
 District: Upland Growth/Decline from P/Y: (117.08)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	10,268,796.00			Sch Ca / Col B				
NPS/LCI Extraordinary Cost Pool	88,116.00			Sch S / Col C				
Out of Home Care	495,456.00			Sch K / Col E				
Total Apportionment	10,852,368.00							
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		(27,275.00)		Sch I / Col K	6500			
		(2,127,729.00)						
Adjusted Apportionment	\$8,724,639.00				6500			

State - AB602	6,504,957.00	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 \$9,167,923.00

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 \$6,652,749.25

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 #9 Annual AB602

Executive Summary

Certified: 2/20/25

Updated: 2/26/25

Total Apportionment - SELPA Wide

2023-24 Budget

	A	B	C	D	E	F	G	H	I	J (Col D thru I)	K
Name	22/23 Annual R2 AB602 2/20/25	23/24 Annual AB602 2/20/25	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	471.82	478.88	7.06	\$536,552.00	1,369,973.00			\$0.00	\$24,919.00	\$1,931,444.00	\$4,033.25
Alta Loma	5,201.05	5,309.33	108.28	5,948,735.00				0.00	276,278.00	6,225,013.00	1,172.47
Central	3,961.51	4,057.81	96.30	4,546,494.00				23,394.00	211,154.00	4,781,042.00	1,178.23
Chaffey Joint	21,200.90	20,902.94	(297.96)	23,692,038.00				143,849.00	1,116,720.00	24,952,607.00	1,193.74
Chino Valley	23,948.36	24,111.63	163.27	27,015,403.00				0.00	1,418,746.00	28,434,149.00	1,179.27
Cucamonga	2,208.89	2,144.74	(64.15)	2,459,959.00				15,955.00	111,604.00	2,587,518.00	1,206.45
Etiwanda	12,632.19	12,957.54	325.35	14,518,022.00				0.00	674,263.00	15,192,285.00	1,172.47
Mountain View	2,801.69	2,973.60	171.91	3,331,712.00				0.00	154,735.00	3,486,447.00	1,172.47
Mt Baldy	87.96	93.40	5.44	104,649.00				0.00	4,860.00	109,509.00	1,172.47
Upland	9,314.59	9,204.81	(109.78)	10,514,666.00				69,874.00	525,760.00	11,110,300.00	1,207.01
SELPA					520,244.00	1,757,298.00	11,629.00	63,268.00	-	2,352,439.00	
SELPA Wide Totals	81,828.96	82,234.68	405.72	\$92,668,230.00	\$1,890,217.00	\$1,757,298.00	\$11,629.00	\$ 316,340.00	\$4,519,039.00	\$101,162,753.00	
Source	Sched C Col K	Sched C Col P		Sched Ca Col D	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	\$1,931,444.00	\$34,170,414.00	(\$1,299.00)	\$36,100,559.00
Alta Loma	6,225,013.00	(2,261,762.00)	(14,400.00)	3,948,851.00
Central	4,781,042.00	(4,623,207.00)	(11,006.00)	146,829.00
Chaffey Joint	24,952,607.00	(9,630,540.00)	(56,694.00)	15,265,373.00
Chino Valley	28,434,149.00	(8,143,974.00)	(65,395.00)	20,224,780.00
Cucamonga	2,587,518.00	(2,127,743.00)	(5,817.00)	453,958.00
Etiwanda	15,192,285.00	(882,021.00)	(35,144.00)	14,275,120.00
Mountain View	3,486,447.00	(3,822,365.00)	(8,065.00)	(343,983.00)
Mt Baldy	109,509.00	(35,636.00)	222,785.00	296,658.00
Upland	11,110,300.00	(2,643,166.00)	(24,965.00)	8,442,169.00
SELPA	2,352,439.00	0.00		2,352,439.00
SELPA Wide Totals	\$101,162,753.00	\$0.00	\$0.00	\$101,162,753.00
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	
\$ 6,013,541.00	-	\$30,087,018.00	\$ 36,100,559.00
	1,066,207.00	2,882,644.00	3,948,851.00
	1,248,090.00	(1,101,261.00)	146,829.00
	5,294,973.00	9,970,400.00	15,265,373.00
	5,307,516.00	14,917,264.00	20,224,780.00
	501,745.00	(47,787.00)	453,958.00
	2,684,333.00	11,590,787.00	14,275,120.00
	661,676.00	(1,005,659.00)	(343,983.00)
	28,223.00	268,435.00	296,658.00
	2,381,719.00	6,060,450.00	8,442,169.00
	0.00	2,352,439.00	2,352,439.00
\$6,013,541.00	\$19,174,482.00	\$75,974,730.00	\$ 101,162,753.00
Sched D C-3	Sched P 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	(\$4,200.00)	(\$24,057.00)	\$309,331.69	(\$6,370.00)			\$274,704.69
Alta Loma	(371,216.10)	(268,643.00)	60,902.64	(6,181.00)	(64,079.74)	0.00	(649,217.19)
Central	(331,714.04)	(205,734.00)	(156,421.43)	(6,406.00)	(23,660.21)	0.00	(723,935.68)
Chaffey Joint	(4,755,086.92)	(1,056,307.00)	(85,771.75)	(28,753.00)	(1,018,374.81)	7,531.00	(6,936,762.48)
Chino Valley	(1,892,619.96)	(1,222,121.00)	(18,530.82)	(29,661.00)	(990,771.21)	0.00	(4,153,703.99)
Cucamonga	(238,656.60)	(112,391.00)	(73,614.28)	(2,708.00)	(9,858.42)	0.00	(437,228.31)
Etiwanda	(951,905.78)	(656,501.00)	70,208.91	(16,284.00)	(4,929.21)	0.00	(1,559,411.09)
Mountain View	(54,366.09)	(150,835.00)	(86,648.40)	(3,158.00)	(439,685.53)	0.00	(734,693.02)
Mt Baldy	(7,560.00)	(4,738.00)	0.00	(162.00)	0.00	0.00	(12,460.00)
Upland	(1,735,663.27)	(466,507.00)	(19,456.55)	(13,801.00)	(324,342.04)	0.00	(2,559,769.86)
SELPA	10,342,988.76	4,167,834.00		113,484.00		(7,531.00)	14,616,775.76
SELPA Wide Totals	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$2,875,701.17)	\$0.00	(\$2,875,701.17)
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	



2023/24 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2023/24</u>	ADA:	<u>478.88</u>						
		Growth/Decline from P/Y:	<u>7.06</u>						
District:	<u>West End Student Services</u>								
Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code	Mgmt
Revenues									
AB602 Base plus COLA, Growth & Local Asst	536,552.00			Sch Ca / Col D					
Out of Home Care	<u>24,919.00</u>			Sch K / Col E					
Total Apportionment	561,471.00								
ADJUSTMENTS:									
Fee for Service:									
SELPA		0.00		Sch G / Col B					
County		34,170,414.00		Sch G / Col F	6500				
Chaffey		0.00		Sch G / Col D	6500				
Low Incidence Offset		<u>1,369,973.00</u>		Sch B / Col E	6500				
Total Fee for Service		35,540,387.00							
Small School Prot		<u>(1,299.00)</u>		Sch I / Col K	6500				
		35,539,088.00							
Adjusted Apportionment	\$36,100,559.00				6500				
<hr/>									
Property Taxes	6,013,541.00	COUNTY TO BUDGET		Sch B / Col P	6500	5XXX	0000	8097	2800
State - AB602	30,087,018.00	COUNTY TO BUDGET		Sch B / Col R	6500	5XXX	0000	8311/8319	2800
Federal - 3327 Mental Health	5,895.00	COUNTY TO BUDGET		Sch R / Col J	3327	5XXX	0000	8182	
State - 6546 Mental health	37,985.00	COUNTY TO BUDGET		Sch R / Col I	6546	5XXX	0000	8590	2800
Contribution to SELPA from State 6546	(25,874.31)	COUNTY TO BUDGET		Sch R / Col D	6546	5XXX	XXXX	5110	
Balance Remaining - Mental Health	18,005.69								
Other Grants/Sources of Revenue									
SBCSS Leased Facilities	309,331.69			Sch L / Col G	6500	5XXX	0000	8710	2821/2822/2827
Federal Preschool/First Class	288,045.00			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	922,061.00			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	61,091.00			Sch O / Col F	6515	5710	0000	8590	0468
Other Grants/Sources of Revenue Sub-Total	1,632,390.69								
Net Revenues		<u>\$37,776,829.69</u>							
EXPENSES:									
Joint Risk Fund Contribution			24,057.00	Sch F / Col B	6500	5001	2100	5748	2800
District Reimbursements:									
Joint Risk Fund Other Costs			4,200.00	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			<u>6,370.00</u>	Sch N / Col C	6500	5XXX	2100	5740	2800
Sub-Total			<u>34,627.00</u>						
Funding Net of Exp/Transfers			<u>\$37,742,202.69</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.



2023/24 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2023/24</u>	ADA:	<u>4,057.81</u>
District:	<u>Central</u>	Growth/Decline from P/Y:	<u>96.30</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	4,546,494.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	23,394.00			Sch S / Col C				
Out of Home Care	<u>211,154.00</u>			Sch K / Col E				
Total Apportionment	4,781,042.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(4,691,399.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>68,192.00</u>		Sch G / Col E	6500			
Total Fee for Service		(4,623,207.00)						
Small School Prot		<u>(11,006.00)</u>		Sch I / Col K	6500			
		(4,634,213.00)						
Adjusted Apportionment	\$146,829.00				6500			

State - AB602	(1,101,261.00)	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	1,248,090.00			Sch P / Col F				
Private School deduction	<u>(46,820.00)</u>			Sch P / Col H				
Federal - 3310 Local Assistance	1,201,270.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	50,560.00	DISTRICTS TO BUDGET		Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	324,853.00	DISTRICTS TO BUDGET		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(221,359.44)	DISTRICTS TO BUDGET		Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	154,053.56							

Net Revenues **\$475,422.00**

EXPENSES:								
Joint Risk Fund Contribution			205,734.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			17,251.00	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			314,463.04	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			71,186.09	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			85,235.34	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			23,660.21	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>6,406.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			723,935.68					

Funding Net of Exp/Transfers **(\$248,513.68)**

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 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2023/24 ADA: 20,902.94
 District: Chaffey Growth/Decline from P/Y: (297.96)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	23,692,038.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	143,849.00			Sch S / Col C				
Out of Home Care	<u>1,116,720.00</u>			Sch K / Col E				
Total Apportionment	24,952,607.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(10,104,301.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>473,761.00</u>		Sch G / Col E	6500			
Total Fee for Service		(9,630,540.00)						
Small School Prot		<u>(56,694.00)</u>		Sch I / Col K	6500			
		<u>(9,687,234.00)</u>						
Adjusted Apportionment	\$15,265,373.00				6500			

State - AB602	9,970,400.00	DISTRICTS TO BUDGET	Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	5,294,973.00		Sch P / Col F				
Private School deduction	<u>(35,896.00)</u>		Sch P / Col H				
Federal - 3310 Local Assistance	5,259,077.00	DISTRICTS TO BUDGET	Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	270,072.00	DISTRICTS TO BUDGET	Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	1,667,903.00	DISTRICTS TO BUDGET	Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	<u>(1,136,532.90)</u>	DISTRICTS TO BUDGET	Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	801,442.10						

Net Revenues **\$17,167,452.00**

EXPENSES:								
Joint Risk Fund Contribution			1,056,307.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			183,538.72	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			4,571,548.20	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			85,771.75	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			1,018,374.81	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			<u>28,753.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			<u>6,944,293.48</u>					

Funding Net of Exp/Transfers **\$10,223,158.52**

OTHER:
 State Special School 7,531.00 Sch E / Col C 0000 Current SELPA policy is to reimburse amount of SSS deduct

NOTE: Does not include Prior Year Adjustments



2023/24 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2023/24</u>	ADA:	<u>24,111.63</u>
District:	<u>Chino</u>	Growth/Decline from P/Y:	<u>163.27</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	27,015,403.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	1,418,746.00			Sch K / Col E				
Total Apportionment	28,434,149.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(8,517,144.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		373,170.00		Sch G / Col E	6500			
Total Fee for Service		(8,143,974.00)						
Small School Prot		(65,395.00)		Sch I / Col K	6500			
		(8,209,369.00)						
Adjusted Apportionment	\$20,224,780.00				6500			

State - AB602	14,917,264.00	DISTRICTS TO BUDGET	Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	5,307,516.00		Sch P / Col F				
Private School deduction	(37,457.00)		Sch P / Col H				
Federal - 3310 Local Assistance	5,270,059.00	DISTRICTS TO BUDGET	Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	305,226.00	DISTRICTS TO BUDGET	Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	1,929,723.00	DISTRICTS TO BUDGET	Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(1,314,940.48)	DISTRICTS TO BUDGET	Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	920,008.52						

Net Revenues \$22,422,272.00

EXPENSES:								
Joint Risk Fund Contribution			1,222,121.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			242,362.95	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,650,257.01	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			92,072.45	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(73,541.63)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			990,771.21	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			29,661.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			4,153,703.99					

Funding Net of Exp/Transfers \$18,268,568.01

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 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2023/24 ADA: 2,144.74
 District: Cucamonga Growth/Decline from P/Y: (64.15)

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	2,459,959.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	15,955.00			Sch S / Col C				
Out of Home Care	111,604.00			Sch K / Col E				
Total Apportionment	2,587,518.00							

ADJUSTMENTS:

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,143,677.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		15,934.00		Sch G / Col E	6500			
Total Fee for Service		(2,127,743.00)						
Small School Prot		(5,817.00)		Sch I / Col K	6500			
		(2,133,560.00)						
Adjusted Apportionment	\$453,958.00				6500			

State - AB602	(47,787.00)	DISTRICTS TO BUDGET		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	501,745.00			Sch P / Col F				
Private School deduction	0.00			Sch P / Col H				
Federal - 3310 Local Assistance	501,745.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	27,496.00	DISTRICTS TO BUDGET		Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	177,465.00	DISTRICTS TO BUDGET		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(120,926.85)	DISTRICTS TO BUDGET		Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	84,034.15							

Net Revenues \$658,919.00

EXPENSES:

Joint Risk Fund Contribution			112,391.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			19,830.73	Sch J / Col FGH&I	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			218,825.87	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			28,985.08	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			44,629.20	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			9,858.42	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			2,708.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			437,228.31					

Funding Net of Exp/Transfers \$221,690.69

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 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2023/24 ADA: 12,957.54
 District: Etiwanda Growth/Decline from P/Y: 325.35

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	14,518,022.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	674,263.00			Sch K / Col E				
Total Apportionment	15,192,285.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(1,061,069.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		179,048.00		Sch G / Col E	6500			
Total Fee for Service		(882,021.00)						
Small School Prot		(35,144.00)		Sch I / Col K	6500			
		(917,165.00)						
Adjusted Apportionment	\$14,275,120.00				6500			

State - AB602	11,590,787.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,684,333.00			Sch P / Col F				
Private School deduction	(53,063.00)			Sch P / Col H				
Federal - 3310 Local Assistance	2,631,270.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	161,177.00	DISTRICTS TO BUDGET		Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	1,036,613.00	DISTRICTS TO BUDGET		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(706,362.64)	DISTRICTS TO BUDGET		Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	491,427.36							

Net Revenues \$15,419,847.00

EXPENSES:								
Joint Risk Fund Contribution			656,501.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			166,673.77	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			785,232.01	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			10,949.73	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(81,158.64)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Tranps			4,929.21	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			16,284.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			1,559,411.09					

Funding Net of Exp/Transfers \$13,860,435.91

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 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year: 2023/24 ADA: 2,973.60
 District: Mountain View Growth/Decline from P/Y: 171.91

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	3,331,712.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool		0.00		Sch S / Col C				
Out of Home Care	<u>154,735.00</u>			Sch K / Col E				
Total Apportionment	3,486,447.00							

ADJUSTMENTS:

Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(3,870,634.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		<u>48,269.00</u>		Sch G / Col E	6500			
Total Fee for Service		(3,822,365.00)						
Small School Prot		<u>(8,065.00)</u>		Sch I / Col K	6500			
		(3,830,430.00)						
Adjusted Apportionment	(\$343,983.00)				6500			

State - AB602	(1,005,659.00)	DISTRICTS TO BUDGET		Sch B / Col R (if negative)	6500 0000	5XXX 5XXX	0000 9200	8792 7141
3310 Local Assistance	661,676.00			Sch P / Col F				
Private School deduction	<u>0.00</u>			Sch P / Col H				
Federal - 3310 Local Assistance	661,676.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	35,782.00	DISTRICTS TO BUDGET		Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	238,169.00	DISTRICTS TO BUDGET		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(162,291.98)	DISTRICTS TO BUDGET		Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	111,659.02							

Net Revenues **(\$70,032.00)**

EXPENSES:

Joint Risk Fund Contribution			150,835.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			22,990.58	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			31,375.51	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			54,356.60	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			32,291.80	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Transp			439,685.53	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>3,158.00</u>	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			734,693.02					

Funding Net of Exp/Transfers **(\$804,725.02)**

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 #9 Annual AB602
 Certified: 2/20/25
 Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2023/24</u>	ADA:	<u>93.40</u>
District:	<u>Mt Baldy</u>	Growth/Decline from P/Y:	<u>5.44</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	104,649.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	0.00			Sch S / Col C				
Out of Home Care	4,860.00			Sch K / Col E				
Total Apportionment	<u>109,509.00</u>							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(35,636.00)		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		<u>(35,636.00)</u>						
Small School Prot		222,785.00		Sch I / Col K	6500			
		187,149.00						
Adjusted Apportionment	\$296,658.00				6500			

State - AB602	268,435.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	28,223.00			Sch P / Col F				
Private School deduction	0.00			Sch P / Col H				
Federal - 3310 Local Assistance	28,223.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	1,122.00	DISTRICTS TO BUDGET		Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	7,482.00	DISTRICTS TO BUDGET		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(3,467.88)	DISTRICTS TO BUDGET		Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	5,136.12							

Net Revenues	<u><u>\$305,262.00</u></u>
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EXPENSES:	
Joint Risk Fund Contribution	4,738.00 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	162.00 Sch N / Col C 6500 5XXX 2100 5840
Sub-Total	<u><u>12,460.00</u></u>

Funding Net of Exp/Transfers	<u><u>\$292,802.00</u></u>
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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 #9 Annual AB602
Certified: 2/20/25
Updated: 2/26/25

District Summary for Special Education Funding and Transfers/Expenses

School Year:	<u>2023/24</u>	ADA:	<u>9,204.81</u>
District:	<u>Upland</u>	Growth/Decline from P/Y:	<u>(109.78)</u>

Description:	Revenues	Transfers	Expenditures	Sched/Col	Resource Code	Goal Code	Function Code	Object Code
Revenues								
AB602 Base plus COLA, Growth & Local Asst	10,514,666.00			Sch Ca / Col D				
NPS/LCI Extraordinary Cost Pool	69,874.00			Sch S / Col C				
Out of Home Care	525,760.00			Sch K / Col E				
Total Apportionment	11,110,300.00							
ADJUSTMENTS:								
Fee for Service:								
SELPA		0.00		Sch G / Col B				
County		(2,774,387.00)		Sch G / Col C	6500			
Chaffey		0.00		Sch G / Col D	6500			
Low Incidence Offset		131,221.00		Sch G / Col E	6500			
Total Fee for Service		(2,643,166.00)						
Small School Prot		(24,965.00)		Sch I / Col K	6500			
		(2,668,131.00)						
Adjusted Apportionment	\$8,442,169.00				6500			

State - AB602	6,060,450.00	DISTRICTS TO BUDGET		Sch B / Col R	6500	5XXX	0000	8792
				(if negative)	0000	5XXX	9200	7141
3310 Local Assistance	2,381,719.00			Sch P / Col F				
Private School deduction	(34,335.00)			Sch P / Col H				
Federal - 3310 Local Assistance	2,347,384.00	DISTRICTS TO BUDGET		Sch P / Col K	3310	5XXX	0000	8181
Federal - 3327 Mental Health	119,010.00	DISTRICTS TO BUDGET		Sch R / Col J	3327	5XXX	0000	8182
State - 6546 Mental health	736,612.00	DISTRICTS TO BUDGET		Sch R / Col I	6546	5XXX	0000	8590
Contribution to SELPA from State 6546	(501,938.10)	DISTRICTS TO BUDGET		Sch R / Col D	6546	5XXX	XXXX	5110
Balance Remaining - Mental Health	353,683.90							

Net Revenues \$9,263,456.00

EXPENSES:								
Joint Risk Fund Contribution			466,507.00	Sch F / Col B	6500	5XXX	2100	5110
District Reimbursements:								
Joint Risk Fund Other Costs			215,864.93	Sch J / Col FGH&J	6500	5XXX	2100	5110
Joint Risk Fund NPS Costs			1,519,798.34	Sch J / Col CDE&I	6500	5XXX	1180	5110
SBCSS Leased Facilities			24,981.56	Sch L / Col G	0000	0000	9200	7142
Provider Program Facilities			(5,525.01)	Sch L / Col S	0000	XXXX	9200	7141/8710
SBCSS Tranps			324,342.04	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			13,801.00	Sch N / Col C	6500	5XXX	2100	5840
Sub-Total			2,559,769.86					

Funding Net of Exp/Transfers \$6,703,686.14

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

2024/25 SELPA Administrative Budgets-2nd Interim

Background:

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

Budget 0282 – Joint Risk Fund: As detailed in the WESELPA Fiscal Allocation Plan, 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 an approved per ADA charge and from district reimbursement of JRF related expenses. A JRF contribution rate of \$49.92/ADA for the 2024/25 school year was approved by the Superintendents' Council on May 10, 2024.

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, supplies, and equipment.

Budget 0463 – Personnel Development: Formerly a separately funded grant, Personnel Development funding was rolled into the AB602 allocation as of 2013/14. As approved by the Superintendents' Council on November 22, 2013, the WESELPA Personnel Development funding will be calculated at a rate of \$0.945782 multiplied by the PY October pupil count.

Fiscal Impact:

Budget 0282 – Joint Risk Fund: The 2024/25 revenue is projected to total \$15,206,619 with projected expenditures of \$15,889,671. Including the beginning balance of \$1,531,028, the projected 2024/25 ending balance projection is \$847,976 which is above the \$400,000 reserve amount. 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: Based on 2019/20 ADA (EC56836.24), the 2024/25 revenue is projected to total \$1,780,101 with projected expenditures of \$1,778,221. Including the projected beginning balance of \$175,730, the projected 2024/25 ending balance is \$177,610 which is equivalent to the approved reserve of 10% of CY funding.

Budget 0463 – Personnel Development: The 2024/25 revenue is projected to be \$11,930 with projected expenditures of the same amount leaving a projected ending balance of \$0.

Recommendation:

N/A – For information only

**West End SELPA
2024/25 - Joint Risk Fund (JRF) - Management #0282**

T. Chatkoo 2/12/25

	Account Range	2022/23 Actuals	2023/24 Actuals	2024/25 Budget
REVENUE				
District Contributions & Reimbursement Revenue	8677	12,919,670	13,526,165	15,058,687
Other Local Revenues (SEIS/ECP)	8699	130,787	194,890	147,932
TOTAL REVENUE		\$ 13,050,457	\$ 13,721,055	\$ 15,206,619

EXPENDITURES				
Certificated Salaries	1000	257,546	275,902	273,425
Classified Salaries	2000	367,014	421,845	422,033
Employee Benefits	3000	240,113	259,926	277,620
Supplies	4000	6,485	2,686	7,600
Services & Other Operating	5000	12,201,348	12,861,183	15,100,902
Trf of JRF Exp to PSRS	5000	(177,963)	(261,602)	(191,909)
TOTAL EXPENDITURES		\$ 12,894,544	\$ 13,559,939	\$ 15,889,671

NET REVENUE LESS EXPENDITURES		\$ 155,913	\$ 161,116	\$ (683,052)
Beginning Balance		1,214,000	1,369,913	1,531,028
ENDING BALANCE		\$ 1,369,913	\$ 1,531,028	\$ 847,976
Less: Reserve		400,000	400,000	400,000
ENDING BALANCE AFTER RESERVE		\$ 969,913	\$ 1,131,028	\$ 447,976

Cert FTEs	1.55	1.55	1.50
Class FTEs	4.20	3.35	4.15
TOTAL FTE	5.75	4.90	5.65

Budget Assumptions:

- JRF Contribution rate of \$49.92/ADA (Approved 5/10/24)
- 2% Projected COLA on salary
- Information Tehnology User Fees: \$2,976 per full user, \$135 per e-mail only user
- No Indirect
- \$400,000 Reserve (Approved 12/14/18)

**West End SELPA
2024/25 - Program Specialist/Regionalized Services - Management #0284**

T. Chatkoo 2/12/25

	Account Range	2022/23 Actuals	2023/24 Actuals	2024/25 Budget
REVENUE				
State Apportionments - CY	8311	1,623,820	1,757,298	1,776,101
Other Local Revenues	8699	3,499	3,300	4,000
	TOTAL REVENUE	\$ 1,627,319	\$ 1,760,598	\$ 1,780,101

EXPENDITURES				
Certificated Salaries	1000	422,486	509,088	538,415
Classified Salaries	2000	330,591	289,670	426,745
Employee Benefits	3000	309,381	314,274	368,666
Supplies	4000	34,211	6,597	17,107
Services & Other Operating	5000	94,882	171,533	110,394
Trf of JRF Exp to PSRS	5000	261,602	319,206	191,909
Capital Outlay	6000	34,113	-	-
Indirect	7312	130,057	136,881	124,985
	TOTAL EXPENDITURES	\$ 1,617,323	\$ 1,747,250	\$ 1,778,221

NET REVENUE LESS EXPENDITURES		\$ 9,996	\$ 13,348	\$ 1,880
Beginning Balance		152,386	162,382	175,730
	ENDING BALANCE	\$ 162,382	\$ 175,730	\$ 177,610
Less: Reserve		162,382	175,730	177,610
	ENDING BALANCE AFTER RESERVE	\$ -	\$ (0)	\$ (0)

Cert FTEs	3.33	3.37	2.80
Class FTEs	3.75	2.85	4.35
TOTAL FTE	7.08	6.22	7.15

Budget Assumptions:

- 2% Projected COLA on salary
- Information Tehnology User Fees: \$2,976 per full user, \$135 per e-mail only user
- Indirect Cost Rate of 7.56%
- Reserve = 10% of CY funding

**West End SELPA
2024/25 - Personnel Development - Management #0463**

T. Chatkoo 2/12/25

	Account Range	2022/23 Actuals	2023/24 Actuals	2024/25 Budget
REVENUE				
State Apportionments - CY	8311	11,372	11,629	11,930
TOTAL REVENUE		\$ 11,372	\$ 11,629	\$ 11,930

EXPENDITURES				
Certificated Salaries	1000	-	-	-
Classified Salaries	2000	-	-	-
Employee Benefits	3000	-	-	-
Supplies	4000	2	0	100
Services & Other Operating	5000	14,932	10,718	10,991
Indirect	7312	1,337	911	839
TOTAL EXPENDITURES		\$ 16,270	\$ 11,629	\$ 11,930

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

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

Budget Assumptions:

- Rate of \$0.945782 per pupil (approved 11/22/13)
- Based on Pupil Count of 12,614
- Indirect Cost Rate of 7.56%

**WEST END SELPA
PROVIDER PROGRAM FACILITY PROVISION WITH MTU DATA - December 1, 2024
2024/25**

	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 24/25		Classroom Need Recap in 24/25	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	\$25,273.64 x Col R
Alta Loma	26				26	5.4968%	5	county district provider					
							6	subtotal		2.47	242.56%	3.5264	\$89,125.65
Central	80				80	16.9133%	2	county district					
							4	subtotal		7.61	52.56%	-3.6110	(\$91,262.95)
Chaffey	123				123	26.0042%	8	county district provider					
							10	subtotal		11.70	85.46%	-1.7019	(\$43,013.28)
Chino	108				108	22.8330%	13	county district					
							13	subtotal		10.27	126.52%	2.7252	\$68,874.68
Cucamonga	38				38	8.0338%	1	county district					
							1	subtotal		3.62	27.66%	-2.6152	(\$66,096.18)
Etiwanda	2				2	0.4228%	5	county district					
							5	subtotal		0.19	2627.78%	4.8097	\$121,559.26
Mountain View	61				61	12.8964%	2	county district					
							4	subtotal		5.80	68.93%	-1.8034	(\$45,578.04)
Mt. Baldy					0	0.0000%	0	subtotal		0.00	0.00%	0.0000	\$0.00
Upland	35				35	7.3996%	2	county district provider					
							2	subtotal		3.33	60.06%	-1.3298	(\$33,609.13)
									38 7 0	County District Provider			
Total	473	0	0	0	473	100.0000%	45	total	45	total	45.00	0.00	0.00

Notes:
 Provider classrooms are calculated by dividing the total number of students served by 10.
 Provider program students as of 12/1/24

**West End SELPA
Housing Equity Rate Calculation
2024/25**

T. Chatkoo 2/13/25

District	Part III B 11 Costs based on PY UA ICR	Section C Classroom Units based on PY UA PCRAF	Cost per Class Col A / Col B	CDE Approved Indirect Cost Rate % 24/25	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	7,519,417.52	252.00	29,838.96	6.39%	1,906.71	31,745.67	33.07
Central	5,322,197.41	226.13	23,536.01	7.30%	1,718.13	25,254.14	26.31
Chaffey	39,797,164.13	997.74	39,887.31	3.95%	1,575.55	41,462.86	43.19
Chino Valley	36,221,940.40	1,549.00	23,384.08	5.49%	1,283.79	24,667.87	25.70
Cucamonga	4,264,114.18	147.00	29,007.58	5.66%	1,641.83	30,649.41	31.93
Etiwanda	13,940,093.69	809.56	17,219.35	4.69%	807.59	18,026.93	18.78
Mtn. View	3,593,657.91	151.00	23,799.06	7.15%	1,701.63	25,500.69	26.56
Mt. Baldy	100,795.98	9.00	11,199.55	9.47%	1,060.60	12,260.15	12.77
Upland	13,483,310.61	790.61	17,054.31	4.93%	840.78	17,895.09	18.64
Total Costs						\$ 227,462.80	\$ 236.94
Average Costs						\$ 25,273.64	\$ 26.33

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

2024/25 Classroom Use

West End	SBCSS Owned			Dist. Owned
	SBCSS Occupied	Dist Occupied	Unoccupied	SBCSS Occupied
Alta Loma				
Carnelian	2			
Carnelian				0
Deer Canyon	2			
Banyan	1			
Alta Loma Jr				1

Central				
Bear Gulch Elem				1
Central Elem	2			
Ruth Musser*				1

*1 classroom was built w/county eligibility in 1992. Eligibility was transferred to district in exchange for 40 year use agreement

Chaffey				
Alta Loma HS	2			
Colony HS	2			1
Los Osos HS	2			
R. Cucamonga HS*				1
Valley View HS	2			

*2 classrooms were built w/county eligibility in 1992. Eligibility was transferred to district in exchange for 40 year use agreement.

Chino Valley				
Chino HS	2		0	
Chino Hills HS	1			
Eagle Canyon	2			
Liberty	2			
E.J. Marshall	2			
Walnut	1		1	
Wickman	2			
Woodcrest Jr	1			

Cucamonga				
R. Cucamonga Middle	1			

Etiwanda				
Solorio	3	1		
Golden	2			
Golden		2		

Mt. View				
Mt. View	2			
Grace Yokley				1
Creek View				1

Ontario-Montclair				
Haynes Elementary	1		1	
Vernon	1			

Upland				
Upland HS	2			

WESELPA -JOINT RISK FUND REIMBURSEMENT - SECOND QUARTER 2024/2025

February 21, 2025

	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	270,417.79	3.08	36,225.76	234,192.03
Central	0.00	0.00	0.00	0.00	169,630.36	1.60	21,881.26	147,749.10
Chaffey	21,245.52	0.44	6,698.29	14,547.23	2,663,024.02	34.77	529,316.92	2,133,707.10
Chino	107,370.71	1.64	21,048.02	86,322.69	874,573.27	13.14	168,640.86	705,932.41
Cucamonga	0.00	0.00	0.00	0.00	168,888.46	1.89	26,576.90	142,311.56
Etiwanda	0.00	0.00	0.00	0.00	491,841.54	5.96	69,566.55	422,274.99
Mountain View	0.00	0.00	0.00	0.00	312.50	0.00	0.00	312.50
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	15,317.20	0.36	5,013.05	10,304.15	1,056,872.87	15.08	209,990.96	846,881.91
	143,933.43	2.44	32,759.36	111,174.07	5,695,560.81	75.52	1,062,199.21	4,633,361.60

2024/2025 Avg Revenue per ADA
under LCFF

SBCSS	-
Alta Loma	11,761.61
Central	13,675.79
Chaffey	15,223.38
Chino	12,834.16
Cucamonga	14,061.85
Etiwanda	11,672.24
Mountain View	12,549.20
Mount Baldy Jt.	12,937.40
Upland	13,925.13

118,640.76

	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	187,353.62	36,225.76	73,153.42	0.00	0.00	0.00	13,320.85
Central	0.00	118,199.28	21,881.26	0.00	20,230.00	0.00	0.00	6,000.00
Chaffey	14,547.23	1,706,965.68	536,015.21	109,683.52	43,785.00	0.00	0.00	25,828.27
Chino	86,322.69	564,745.93	189,688.88	12,505.68	93,187.50	16,343.25	0.00	31,435.00
Cucamonga	0.00	113,849.25	26,576.90	0.00	0.00	0.00	0.00	0.00
Etiwanda	0.00	337,819.99	69,566.55	0.00	0.00	0.00	0.00	8,875.00
Mountain View	0.00	250.00	0.00	7,634.55	9,450.00	0.00	0.00	24,500.00
Mount Baldy	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
Upland	10,304.15	677,505.53	215,004.01	39,457.65	24,500.00	0.00	0.00	32,430.00
	111,174.07	3,706,689.28	1,094,958.57	246,214.82	191,152.50	16,343.25	0.00	142,389.12

	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	310,053.65	127,960.99	182,092.66
Central	166,310.54	64,274.76	102,035.78
Chaffey	2,436,824.91	798,135.55	1,638,689.36
Chino	994,228.93	213,247.70	780,981.23
Cucamonga	140,426.15	43,154.78	97,271.37
Etiwanda	416,261.54	87,873.05	328,388.49
Mountain View	41,834.55	17,184.55	24,650.00
Mount Baldy	3,780.00	3,780.00	0.00
Upland	999,201.34	328,933.66	670,267.68
	5,508,921.61	1,684,545.04	3,824,376.57

	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
	0.00	0.00	0.00	0.00	0.00	0.00
	162,298.37	19,794.29	61,281.01	66,679.98	223,579.38	86,474.27
	89,070.78	12,965.00	51,009.76	13,265.00	140,080.54	26,230.00
	1,566,191.90	72,497.46	691,336.22	106,799.33	2,257,528.12	179,296.79
	680,891.53	100,089.70	159,865.97	53,381.73	840,757.50	153,471.43
	97,271.37	0.00	43,154.78	0.00	140,426.15	0.00
	322,388.49	6,000.00	84,998.05	2,875.00	407,386.54	8,875.00
	150.00	24,500.00	100.00	17,084.55	250.00	41,584.55
	0.00	0.00	0.00	3,780.00	0.00	3,780.00
	632,944.05	37,323.63	269,869.64	59,064.02	902,813.69	96,387.65
	3,551,206.49	273,170.08	1,361,615.43	322,929.61	4,912,821.92	596,099.69

WESELPA - JOINT RISK FUND REIMBURSEMENT - 2024/2025 SECOND QUARTER PROJECTION

February 21, 2025

	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	588,012.37	7.07	83,154.58	504,857.79
Central	0.00	0.00	0.00	0.00	354,034.64	3.30	45,130.11	308,904.53
Chaffey	84,878.36	1.74	26,488.68	58,389.68	5,883,776.29	75.95	1,156,215.71	4,727,560.58
Chino	214,489.12	3.13	40,170.92	174,318.20	2,138,786.83	30.29	388,746.71	1,750,040.12
Cucamonga	0.00	0.00	0.00	0.00	393,521.16	4.55	63,981.42	329,539.74
Etiwanda	0.00	0.00	0.00	0.00	1,321,654.16	14.85	173,332.76	1,148,321.40
Mountain View	0.00	0.00	0.00	0.00	21,875.00	0.00	0.00	21,875.00
Mount Baldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upland	64,843.07	1.47	20,469.94	44,373.13	2,421,983.34	33.89	471,922.66	1,950,060.68
	364,210.55	6.34	87,129.54	277,081.01	13,123,643.79	169.90	2,382,483.95	10,741,159.84

2024/2025 Avg Revenue per ADA
under LCFF

SBCSS	-
Alta Loma	11,761.61
Central	13,675.79
Chaffey	15,223.38
Chino	12,834.16
Cucamonga	14,061.85
Etiwanda	11,672.24
Mountain View	12,549.20
Mount Baldy Jt.	12,937.40
Upland	13,925.13

118,640.76

	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	403,886.23	83,154.58	110,608.68	0.00	4,550.00	0.00	25,215.85
Central	0.00	247,123.62	45,130.11	0.00	20,230.00	0.00	0.00	8,000.00
Chaffey	58,389.68	3,782,048.46	1,182,704.39	228,723.63	43,785.00	0.00	0.00	59,266.27
Chino	174,318.20	1,400,032.10	428,917.63	40,996.20	93,187.50	62,077.75	1,400.00	89,108.00
Cucamonga	0.00	263,631.79	63,981.42	0.00	0.00	0.00	0.00	15,500.00
Etiwanda	0.00	918,657.12	173,332.76	18,238.16	0.00	0.00	0.00	11,210.00
Mountain View	0.00	17,500.00	0.00	36,246.00	9,450.00	5,250.00	0.00	34,050.00
Mount Baldy	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	3,000.00
Upland	44,373.13	1,560,048.54	492,392.60	71,808.66	24,500.00	4,200.00	0.00	59,919.00
	277,081.01	8,592,927.87	2,469,613.49	510,401.33	191,152.50	76,077.75	1,400.00	305,269.12

	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	0.00	0.00	0.00
Alta Loma	627,415.34	0.00	627,415.34
Central	320,483.73	0.00	320,483.73
Chaffey	5,354,917.43	0.00	5,354,917.43
Chino	2,290,037.38	0.00	2,290,037.38
Cucamonga	343,113.21	0.00	343,113.21
Etiwanda	1,121,438.04	0.00	1,121,438.04
Mountain View	102,496.00	0.00	102,496.00
Mount Baldy	6,780.00	0.00	6,780.00
Upland	2,257,241.93	0.00	2,257,241.93
	12,423,923.07	0.00	12,423,923.07

	Col. N	Col. O
	PROJECTIONS	
	Function 1180 Col. C thru E, I	Function 2200 Col. F thru H, J
WE Student Services	0.00	0.00
Alta Loma	487,040.81	140,374.53
Central	292,253.73	28,230.00
Chaffey	5,023,142.53	331,774.90
Chino	2,004,667.93	285,369.45
Cucamonga	327,613.21	15,500.00
Etiwanda	1,091,989.88	29,448.16
Mountain View	17,500.00	84,996.00
Mount Baldy	0.00	6,780.00
Upland	2,096,814.27	160,427.66
	11,341,022.37	1,082,900.70

West End SELPA
SPECIAL EDUCATION MENTAL HEALTH REVENUE DISTRIBUTION
FY 2024/25

Description	Col. A	Col. B	Col. C	Col. D	
	Funded ADA (State)	Projected Per ADA Rate	Small School Protection	District MH Contributions	
	(CY P-2 ADA)	\$63.11	(Col Q)	(Col B + C)	
REVENUE					
SBCSS	481.54	\$ 30,390.56			
Alta Loma	5,280.76	333,275.02	123.72	333,398.74	SCH 202
Central	4,074.30	257,133.90	95.46	257,229.36	SCH 209
Chaffey	20,328.11	1,282,931.11	476.27	1,283,407.38	SCH 263
Chino	24,105.00	1,521,295.12	564.75	1,521,859.87	SCH 210
Cucamonga	2,220.66	140,148.48	52.03	140,200.51	SCH 215
Etiwanda	13,192.59	832,599.99	309.09	832,909.08	SCH 218
Mountain View	3,140.09	198,174.80	73.57	198,248.37	SCH 238
Mt Baldy	108.00	6,816.01	(1,901.09)	4,914.92	SCH 236
Upland	8,800.86	555,432.70	206.20	555,638.90	SCH 259
Subtotal	81,731.91	\$ 5,158,197.69	\$ (0.00)	\$ 5,127,807.13	
EXPENSE	FUNCTION	OBJECT			
SBCSS Contribution		5740		\$ (30,390.56)	
SELPA RS/Administrative	2200	1xxx-5xxx		\$ 425,693.00	
Contract Residential Counseling/WRAP	3120	5110		2,658,014.25	
Contract Residential Room & Board	3900	5110		1,844,119.78	
Parent Reimb/Contracted Services		5803/5810		175,500.00	
Indirect		7312		54,870.66	
Subtotal				\$ 5,127,807.13	
VARIANCE				\$ -	

Col. E	Col. F1	
Initial 50% Contribution (50% x Col D) Nov-24	Est Final 50% Contribution May-25	
\$ 13,660.00	\$ 16,730.56	-
152,177.00	181,221.74	-
116,706.00	140,523.36	-
585,801.00	697,606.38	-
687,350.00	834,509.87	-
64,048.00	76,152.51	-
380,068.00	452,841.08	-
89,017.00	109,231.37	-
1,746.00	3,168.92	-
253,858.00	301,780.90	-
\$ 2,344,431.00	\$ 2,813,766.69	

2024/25 #5
Projected Mental Health
Updated: 2/21/25

District	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L
	Funded ADA (State)	Funded ADA (Federal)	6546 State (As of P-1)	3327 Federal	Less: Per ADA Contribution	Adjusted Total (Used for FY Small School)
	(CY P-1 ADA)	(PY P-2 ADA)	82.6234	Prior Year	(Col B)	(Col I thru K)
County Operations	481.54	474.21	39,786.00	5,895.00	(30,390.56)	15,290.44
Alta Loma	5,324.96	5,299.30	439,966.00	66,289.00	(333,275.02)	172,979.98
Central	4,074.30	4,055.47	336,633.00	50,560.00	(257,133.90)	130,059.10
Chaffey	20,657.73	20,822.13	1,706,812.00	270,072.00	(1,282,931.11)	693,952.89
Chino	24,376.59	24,090.69	2,014,077.00	305,226.00	(1,521,295.12)	798,007.88
Cucamonga	2,281.54	2,215.47	188,509.00	27,496.00	(140,148.48)	75,856.52
Etiwanda	13,096.59	12,941.09	1,082,085.00	161,177.00	(832,599.99)	410,662.01
Mountain View	3,154.51	2,973.31	260,636.00	35,782.00	(198,174.80)	98,243.20
Mt Baldy	108.73	93.40	8,984.00	1,122.00	(6,816.01)	3,289.99
Upland	9,017.82	9,195.88	745,083.00	119,010.00	(555,432.70)	308,660.30
TOTALS	82,574.31	82,160.95	6,822,571.00	1,042,629.00	(5,158,197.69)	2,707,002.31

Col. M	Col. N	Col. O	Col. P	Col. Q
PY Total after Small School Protection (PY Column Q)	Column M adjusted for COLA 1.0107	Small School Protection		Total Mental Health after Adjustments (Col L + P)
		State Funded ADA Ratio Excluding Small District	Small School Protection Adjustment	
				15,290.44
		6.51%	(123.72)	172,856.26
		5.02%	(95.46)	129,963.64
		25.05%	(476.27)	693,476.62
		29.71%	(564.75)	797,443.13
		2.74%	(52.03)	75,804.49
		16.26%	(309.09)	410,352.92
		3.87%	(73.57)	98,169.63
5,136.12	5,191.08	10.85%	(206.20)	308,454.10
5,136.12	5,191.08	100.00%	0.00	2,707,002.31

**WESELPA
Mgmt WSMH
Mental Health
FY 2024-25**

Personnel Costs

	Posn No	FTE	Salary & Benefits
Program Manager	EJ010	0.250	63,247.00
Psychologist	EK033	0.500	121,779.00
Psychologist	EK034	0.750	170,628.00
Accounting Technician	EJ020	0.150	17,776.00
Office Specialist II (VACANT)	EJ025	0.250	10,880.00
Office Specialist II	EL020	0.100	12,172.00
		2.000	396,482.00

Operating Costs

Matls & Supplies		4,100.00	Object: 4XXXs
Busn Trvl/Mileage		21,400.00	Object: 5220, 5221, 5225
Other Operating		1,310.00	Object 5271, 5272, 5310, 5711, 5714, 5722, 5737, 5950
Network Fee		2,401.00	Object 5733
<i>(Rounding - adj ADA Contribution total to whole dollar)</i>			
		29,211.00	-
		425,693.00	

Indirect Cost	7.56%	32,182.39	
		457,875.39	

5110 Residential & counseling		4,347,134.03	<u>5810 Adj</u>
5810 First \$25k of sub-agreements		155,000.00	-
5840 SBCSS Contribution		(30,390.56)	
5803 Parent Reimb/5810 Contracted		175,500.00	-
Indirect on 5810		22,688.27	

Rounding Adj		-	
FAR		5,127,807.13	

Total		5,127,807.13	
		0.00	

West End Special Education Local Plan
Area

Projected 2024/25 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			
Alta Loma	Alpine Academy South Coast Uplift Family Services	1	8,370.00	8,370.00	8,100.00	8,370.00	8,100.00	8,370.00	8,370.00	8,370.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	98,550.00	
		0															
		4															
		5	8,370.00	8,370.00	8,100.00	8,370.00	8,100.00	8,370.00	8,370.00	8,370.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	98,550.00	
Central	Uplift Family Services	1															
		1															
Chaffey Jt	Canyon View Devereux Florida Havenwood Academy Joan Macy Oak Grove Provo Canyon Stoneridge Academy Syracuse RTC Vista School West Shield Adolescent Unita South Coast Uplift Family Services	3															
		1	8,154.48													8,154.48	
		1					10,500.00	10,850.00	10,850.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	84,700.00	
		1	24,955.00	24,955.00	24,150.00	24,955.00	24,150.00	24,955.00	24,284.17	24,284.17	24,284.17	24,284.17	24,284.17	24,284.17	24,284.17	293,825.00	
		1	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	204,400.44	
		1	8,060.00	8,060.00	7,800.00	8,060.00	7,800.00	8,060.00	8,060.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	94,900.00	
		1															
		2	25,420.00	25,420.00	24,600.00	25,420.00	24,600.00	25,420.00	25,420.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	24,600.00	299,300.00	
		1	33,361.00	17,033.00	17,033.00	3,296.71										70,723.71	
		3	22,646.16	1,888.49		1,988.72										26,523.37	
		1		6,768.00	11,280.00		11,280.00	11,656.00	11,656.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00	11,280.00	120,696.00	
		12															
		26															
		54	139,630.01	101,157.86	101,896.37	92,409.80	95,363.37	97,974.37	97,303.54	95,497.54	95,497.54	95,497.54	95,497.54	95,497.54	1,203,223.00		
Chino Valley USD	Canyon View TTC4Success South Coast Uplift Family Services	2															
		1															
		9															
		10															
		22															
Cucamonga																	
		0															
Etiwanda	Canyon View Crimson Heights Oak Grove Syracuse RTC West Shield Adolescent South Coast Uplift Family Services	1															
		1							2,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	62,000.00		
		1	17,033.37	17,033.37	17,033.37	17,033.37	567.78								68,701.26		
		1					12,300.00	12,710.00	12,710.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	99,220.00		
		2					7,391.53		3,973.55						11,365.08		
		14															
		22	17,033.37	17,033.37	17,033.37	17,033.37	20,259.31	12,710.00	18,683.55	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	241,286.34		
Mountain View																	
		0															
Upland	Alpine Academy Oak Grove Stoneridge Academy South Coast Uplift Family Services	1	6,480.00	8,370.00	8,100.00	8,370.00	8,100.00	8,370.00	8,370.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	96,660.00		
		1	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	17,033.37	204,400.44		
		1															
		2															
		4															
		9	23,513.37	25,403.37	25,133.37	25,403.37	25,133.37	25,403.37	25,403.37	25,133.37	25,133.37	25,133.37	25,133.37	25,133.37	301,060.44		
Totals		113	188,546.75	151,964.60	152,163.11	143,216.54	148,856.05	144,457.74	149,760.46	153,030.91	153,030.91	153,030.91	153,030.91	153,030.91	1,844,119.78		
Totals without WRAP		29	188,546.75	151,964.60	152,163.11	143,216.54	148,856.05	144,457.74	149,760.46	153,030.91	153,030.91	153,030.91	153,030.91	153,030.91	1,844,119.78		
Total WRAP		84	-	-	-	-	-	-	-	-	-	-	-	-			
% Totals w/o WRAP															70.31%		

West End Special Education Local Plan
Area

Projected 2024/25 Mental Health Related
Residential and Counseling Expenses

District	Residential Placement	No. Stud	July	August	September	October	November	Counseling						Total Pymts		
			July	August	September	October	November	December	January	February	March	April	May		June	
Alta Loma	Alpine Academy	1	5,580.00	5,580.00	5,400.00	5,580.00	5,400.00	5,580.00	5,580.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	65,700.00
	South Coast	0														-
	Uplift Family Services	4	1,521.25	2,315.00	2,601.25	5,530.00	3,798.75	4,428.44	4,428.44	4,428.44	4,428.44	4,428.44	4,428.44	4,428.44	4,428.44	46,765.31
		5	7,101.25	7,895.00	8,001.25	11,110.00	9,198.75	10,008.44	10,008.44	9,828.44	9,828.44	9,828.44	9,828.44	9,828.44	9,828.44	112,465.31
																-
Central	Uplift Family Services	1		1,505.00	2,505.00	3,195.00	2,220.00	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	25,918.75
		1	-	1,505.00	2,505.00	3,195.00	2,220.00	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	2,356.25	25,918.75
Chaffey Jt	Canyon View	3		537.18	716.24	447.65	805.77	1,509.22	1,509.22	1,509.22	1,509.22	1,509.22	1,509.22	1,509.22	13,071.38	
	Devereux Florida	1	5,382.30												5,382.30	
	Havenwood Academy	1					12,000.00	12,400.00	12,400.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	96,800.00	
	Joan Macy	1													-	
	Oak Grove	1													-	
	Provo Canyon	1	5,239.00	5,239.00	5,070.00	5,239.00	5,070.00	5,239.00	5,239.00	5,070.00	5,070.00	5,070.00	5,070.00	5,070.00	61,685.00	
	Stoneridge Academy	1		368.40	491.20	491.20	245.60	368.40	491.20	343.84	343.84	343.84	343.84	343.84	4,175.20	
	Syracuse RTC	2	11,160.00	11,160.00	10,800.00	11,160.00	10,800.00	11,160.00	11,160.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	131,400.00	
	Vista School	1	60,255.44	30,562.83	30,406.63	3,254.37									124,479.27	
	West Shield Adolescent	3													-	
	Unita	1		3,744.00	6,240.00	6,448.00	6,240.00	6,448.00	6,448.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	66,768.00	
	South Coast	12	11,269.00	14,894.20	18,294.00	24,778.00	20,024.00	21,639.00	22,228.00	58,896.00	58,896.00	58,896.00	58,896.00	58,896.00	427,606.20	
	Uplift Family Services	26	25,188.75	40,923.25	37,811.25	41,752.50	36,146.25	40,767.94	40,767.94	40,767.94	40,767.94	40,767.94	40,767.94	40,767.94	467,197.59	
		54	118,494.49	107,428.86	109,829.32	93,570.72	91,331.62	99,531.56	100,243.36	135,627.00	135,627.00	135,627.00	135,627.00	135,627.00	1,398,564.94	
Chino Valley USD	Canyon View	2		716.24	1,074.36	895.30	537.18	537.18	716.24	716.24	716.24	716.24	716.24	716.24	8,057.70	
	TTCASuccess	1	5,425.10						2,035.80						7,460.90	
	South Coast	9	4,524.00	16,903.00	15,128.00	19,849.00	16,965.00	15,470.00	15,083.00	44,172.00	44,172.00	44,172.00	44,172.00	44,172.00	324,782.00	
	Uplift Family Services	10	10,067.50	12,565.00	12,487.50	15,923.75	11,035.00	14,760.08	14,760.08	14,760.08	14,760.08	14,760.08	14,760.08	14,760.08	165,399.33	
		22	20,016.60	30,184.24	28,689.86	36,668.05	28,537.18	30,767.26	32,595.12	59,648.32	59,648.32	59,648.32	59,648.32	59,648.32	505,699.93	
Cucamonga														-		
	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Etiwanda	Canyon View	1					268.59	268.59	283.51	283.51	283.51	283.51	283.51	283.51	2,238.25	
	Crimson Heights	1							2,610.00	15,372.00	15,372.00	15,372.00	15,372.00	15,372.00	79,470.00	
	Oak Grove	1													-	
	Syracuse RTC	1					5,400.00	5,580.00	5,580.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	43,560.00	
	West Shield Adolescent	2													-	
	South Coast	2	7,533.00	7,533.00	7,533.00	5,441.34	4,908.00	2,625.00	2,625.00	4,908.00	4,908.00	4,908.00	4,908.00	4,908.00	62,738.34	
	Uplift Family Services	14	19,694.75	12,935.75	10,008.75	9,510.00	13,801.25	19,857.26	19,857.26	19,857.26	19,857.26	19,857.26	19,857.26	19,857.26	204,951.33	
	22	27,227.75	20,468.75	17,541.75	14,951.34	24,377.84	28,330.85	30,955.77	45,820.77	45,820.77	45,820.77	45,820.77	45,820.77	392,957.92		
Mountain View														-		
Mt Baldy														-		
	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Upland	Alpine Academy	1	4,320.00	5,580.00	5,400.00	5,580.00	5,400.00	5,580.00	5,580.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,440.00	
	Oak Grove	1													-	
	Stoneridge Academy	1				368.40	245.60	307.00	245.60	577.16	577.16	577.16	577.16	577.16	4,052.40	
	South Coast	2	5,758.00	5,758.00	7,533.00	5,250.00	1,700.00	5,250.00	2,687.00	9,816.00	9,816.00	9,816.00	9,816.00	9,816.00	83,016.00	
	Uplift Family Services	4	4,238.75	6,788.75	5,738.75	7,130.00	5,645.00	5,908.25	5,908.25	5,908.25	5,908.25	5,908.25	5,908.25	5,908.25	70,899.00	
	9	14,316.75	18,126.75	18,671.75	18,328.40	12,990.60	17,045.25	14,420.85	21,701.41	21,701.41	21,701.41	21,701.41	21,701.41	222,407.40		
Totals	113	187,156.84	185,608.60	185,238.93	177,823.51	168,655.99	188,039.61	190,579.79	274,982.19	274,982.19	274,982.19	274,982.19	274,982.19	274,982.19	2,658,014.25	
Totals without WRAP	29	97,361.84	63,487.65	65,598.43	39,463.92	52,412.74	54,977.39	59,878.57	69,111.97	69,111.97	69,111.97	69,111.97	69,111.97	69,111.97	778,740.40	
Total WRAP	84	89,795.00	122,120.95	119,640.50	138,359.59	116,243.25	133,062.22	130,701.22	205,870.22	205,870.22	205,870.22	205,870.22	205,870.22	205,870.22	1,879,273.85	
% Totals w/o WRAP															29.69%	

WEST END SELPA
California State Schools Excess Costs
2024/25

DISTRICT	<i>Col A</i>	<i>Col B</i>	<i>Col C</i>
	2024/25 State Special School Projected Excess Cost Adjustment CDE Letter dated 1/29/25	2024/25 State Special School Final Excess Cost Adjustment	2024/25 State Special School Total Excess Cost
West End Student Services			0.00
Alta Loma			0.00
Central			0.00
Chaffey	7,408.00		7,408.00
Chino Valley			0.00
Cucamonga			0.00
Etiwanda			0.00
Mountain View			0.00
Mt Baldy			0.00
Upland			0.00
SELPA	(7,408.00)	0.00	(7,408.00)
Total	0.00	0.00	0.00

State Special Schools adjustment is an amount withheld from school district principal apportionments for student attendance in State Special Schools. The Joint Risk Fund reimburses districts for the withheld amount.

Revenue to be transferred from the Joint Risk Fund to districts if positive.
 Revenue to be transferred from districts to the Joint Risk Fund if negative.

Schedule of Projected Adjustment to School District Principal Apportionments									
Transfers from School District Principal Apportionments to State Special Schools for Student Attendance									
Fiscal Year 2024-25									
Note: Positive amounts represent funds to be transferred to Item 6100-005-0001 from the Principal Apportionment.									
County Name	FI\$Cal Supplier ID	FI\$Cal Address Sequence ID	County Code	District Code	Local Educational Agency	California School for the Blind - Fremont	California School for the Deaf - Fremont	California School for the Deaf - Riverside	District Total
San Bernardino	0000011839	4	36	67611	Barstow Unified	\$0	\$0	\$21,588	\$21,588
San Bernardino	0000011839	4	36	67652	Chaffey Joint Union High	\$0	\$0	\$7,408	\$7,408
San Bernardino	0000011839	4	36	67686	Colton Joint Unified	\$0	\$0	\$28,969	\$28,969
San Bernardino	0000011839	4	36	67710	Fontana Unified	\$0	\$0	\$15,008	\$15,008
San Bernardino	0000011839	4	36	67850	Rialto Unified	\$0	\$0	\$7,197	\$7,197
San Bernardino	0000011839	4	36	67868	Rim of the World Unified	\$0	\$0	\$7,437	\$7,437
San Bernardino	0000011839	4	36	67876	San Bernardino City Unified	\$16,838	\$0	\$28,544	\$45,382
San Bernardino	0000011839	4	36	67934	Victor Valley Union High	\$0	\$0	\$14,488	\$14,488
San Bernardino	0000011839	4	36	67959	Yucaipa-Calimesa Joint Unified	\$0	\$0	\$8,154	\$8,154
Total						\$16,838	\$0	\$138,793	\$155,631
California Department of Education									
School Fiscal Services Division									
January 2025									

**Projected Adjustment by County to School District Principal Apportionments Template
Transfers from School District Principal Apportionments to State Special Schools for Student Attendance
Fiscal Year 2024–25**

NOTE: Positive amounts in the County Total column represent the amount to be transferred to Item 6100-005-0001.

County Code	County Name	County Total
01	Alameda	\$132,689
03	Amador	\$8,068
04	Butte	\$8,021
07	Contra Costa	\$116,046
10	Fresno	\$80,646
12	Humboldt	\$16,106
15	Kern	\$57,726
16	Kings	\$16,089
17	Lake	\$8,723
19	Los Angeles	\$110,092
20	Madera	\$38,186
21	Marin	\$8,292
24	Merced	\$33,451
25	Modoc	\$7,765
27	Monterey	\$32,301
28	Napa	\$8,632
30	Orange	\$42,599
33	Riverside	\$141,861
34	Sacramento	\$222,805
36	San Bernardino	\$155,631
37	San Diego	\$69,751
38	San Francisco	\$59,698
39	San Joaquin	\$105,251
40	San Luis Obispo	\$40,954
41	San Mateo	\$39,770
43	Santa Clara	\$42,533
44	Santa Cruz	\$70,623
45	Shasta	\$33,720
48	Solano	\$31,811
49	Sonoma	\$45,959
50	Stanislaus	\$50,073
52	Tehama	\$7,874
54	Tulare	\$26,509
56	Ventura	\$15,124
57	Yolo	\$40,906
58	Yuba	\$7,622
Statewide Total		\$1,933,907

California Department of Education
School Fiscal Services Division
January 2025



Home / Finance & Grants / Allocations & Apportionments / Categorical Programs

**California Department of Education
Official Letter**

January 29, 2025

Dear County Superintendents of Schools:

**Projected Adjustment to School District Principal
Apportionments for Student Attendance
in State Special Schools,
Fiscal Year 2024–25**

California *Education Code* Section 59300 requires the school district of residence of the parent or guardian of any residential student attending a State Special School to pay 10 percent of the excess annual cost of education for that student. Item 6100-005-0001 of the Budget Act of 2024 (Chapter 22, Statutes of 2024) requires the State Controller's Office (SCO) to withhold the amount due from each school district, as reported by the California Department of Education (CDE), from the district's Principal Apportionment, and transfer that amount to the State Special Schools account (6100-005-0001). The amount withheld will be shown as a separate item in the remittance advice for the January 2025 Principal Apportionment payment.

The schedule of transfers or "adjustments" reflects the projected excess costs for fiscal year 2024–25 reported by the CDE to the SCO. These adjustments will be deducted by the SCO from the January 2025 Principal Apportionment payments scheduled for January 29, 2025. The CDE will make final adjustments in fiscal year 2025–26 once the actual excess costs for fiscal year 2024–25 are known.

County superintendents were notified of this adjustment by email, sent to their CDEfisc email addresses. The CDE requested that the email be forwarded to all school districts in the county, and included the links to this letter and the accompanying schedule of transfers posted on the CDE web page at

<https://www.cde.ca.gov/fg/aa/ca/statespecialschool.asp#adjustments>.

For standardized account code structure coding, use Resource Code 0000, Unrestricted, and Expenditure Object Code 7130, State Special Schools.

If you have any questions regarding the adjustments, please contact AnneMarie Rouse, Staff Services Analyst, State Special Schools and Services Division, by email at ARouse@cde.ca.gov. General questions regarding this letter may be directed to the Categorical Allocations and Audit Resolution Office by email at CAAR@cde.ca.gov.

Sincerely,

Elizabeth Dearstyne, Director
School Fiscal Services Division

ED:th

Last Reviewed: Tuesday, January 21, 2025

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 **Chaffey JUHSD, Chino Valley USD, Etiwanda SD, and Upland USD** school districts shall appoint parent representatives in odd-numbered years to the Community Advisory Committee for a two-year term, beginning July 1, 2025, and ending June 30, 2027. 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, and contact information for the representative, and a copy of the board approval to Natalie Vivar, Administrative Assistant, West End SELPA.



COMMUNITY ADVISORY COMMITTEE PRESENTS:

ART & WRITING SHOWCASE

*better
Together*

This showcase is open to students with special education from participating districts within the West End SELPA. Each student may submit one entry that explores the theme "Better Together". We encourage students to show how working as a team and supporting each other makes us stronger. This theme invites students to create art that shows how friendships, family, or communities are better when they work together. It's about celebrating the power of helping one another.

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
Musical Score	Recorded and shared on flash drive or provided via Google Docs (must be music of student)
Class Performance	Recorded and shared on flash drive or provided via Google Docs (Max 2 minutes)

SUBMISSION DEADLINE: MARCH 21, 2025



Award Ceremony
Thursday, April 10, 2025



5PM-7PM



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

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

