

Year-End

Santa Barbara County SELPA
Forecast 2010-11 Funding (Ju
2010-11 Forecast Funding (es

District	AE 20% Reg Prog Pay As You Go User District Payment	AF (SUM W - AE) Total FY 2009-10 Income	AG (20% Reduction) Add: Revenue Limit \$	AH FY 2010-11 Preschool Entitlement to Offset Reg. Expense \$	AI FY 2010-11 Federal Preschool To Offset Reg. Expense \$	AJ Reg Prog Pay As You Go Offset to Regional Program Growth \$	AK Less: Net Regional Expense \$	AL (SUM AF - AK) Net Income \$	AM Adjusted FY 2010-11 Per Pupil Amount \$
Lompoc	(355,941)	2,951,704	974,732				(149,072)	3,777,364	436.65
Orcutt	(112,055)	1,721,593	452,208				(286,447)	1,887,354	436.65
SM-Bonita	(532,642)	4,046,312	1,381,722				0	5,428,034	436.65
SM High	(274,574)	1,287,753	1,598,999				0	2,886,753	436.65
Carpinteria	(99,061)	642,326	229,279				0	871,606	436.65
Goleta	(195,206)	1,349,558	350,784				(134,659)	1,565,683	436.65
Hope	(61,392)	258,744	95,554				0	354,298	436.65
SB Elem	(414,388)	2,108,987	541,225				(670,461)	1,951,693	431.53
SB High	(373,017)	3,224,369	1,505,395				(1,089,554)	3,640,211	436.65
SBCEO - Direct Svc.	(56,144)	772,663	224,388				0	997,051	436.65
Family Partnership Charter	0	161,269	52,688				0	213,957	436.65
SBCEO - Regional	0	18,614,554	0	759,970	320,127	2,597,265	(22,244,887)	47,029	436.65
Santa Ynez Valley Consortium	(78,339)	726,954	261,872				0	988,826	436.65
Guadalupe	(44,506)	317,420	111,837				0	429,256	436.65
SELPA		2,578,200					0	2,578,200	
SBCEO (non-reg./non d.s.)		1,709,925						1,709,925	
	(2,597,265)	42,472,332	7,780,683	759,970	320,127	2,597,265	(24,575,080)	29,327,240	440.21

excludes SELPA,
SBCEO (non-
reg./non-direct

- * SBCEO Dir Svcs per ADA Amt excludes Sparsity Factor Funding
- ** **Goleta agreed to serve 2** Santa Barbara Elem Regional DHOH students.
Goleta reimbursed at 100% and SB Elem to pay to 20% PAYGO.
- * Goleta per ADA Amt excludes Pre-K and Pre- specialist Funding

Year-End
 Santa Barbara County SELPA
Forecast 2010-11 Funding (Jun '11)
 Funding Summary Compared to Previous Estimate
 Prepared by K. Hernandez 8/3/2011

	1. Net		2.	3.	4. Low Incidence Materials \$	5. Infant Entitlement \$	6. Prog. Spec./ Reg. Svcs. \$	7. Out of Home Care \$	8. Prior Yr Recert \$	9. Mental Health \$	10. 20% of Pre-K Grants To districts	11. 20% All Reg Program Distr Pmt \$	12. Year-End		13.
	AB 602 Revenue \$	PL 94-142 Revenue \$											FY 2010-11 Jun '11	FY 2010-11 Total \$	
Lompoc	1,771,271	1,382,699	104,128	(2,930)	49,547	58,666	(355,941)	3,007,440	3,110,696						
Orcutt	1,054,436	704,874	50,370	(1,418)	23,967	26,434	(112,055)	1,746,610	1,764,793						
SM-Bonita	2,694,599	1,662,740	150,164	(4,226)	71,452	87,842	(532,642)	4,129,928	3,851,240						
SM High	426,463	1,018,329	79,641	(2,241)	37,895	0	(274,574)	1,285,512	1,051,598						
Carpinteria	317,061	388,238	24,453	(688)	11,636	14,305	(99,061)	655,943	706,208						
Goleta	867,936	618,953	39,216	(1,104)	18,660	22,940	(195,206)	1,371,395	1,372,549						
Hope	134,428	170,252	10,472	(295)	4,983	6,126	(61,392)	264,575	318,797						
SB Elem	1,354,562	1,051,743	60,314	(1,697)	28,699	27,612	(414,388)	2,134,901	2,216,893						
SB High	1,602,456	1,845,721	101,103	(2,845)	48,107	0	(373,017)	3,221,524	3,313,135						
SBCEO - Direct Svc.	326,790	466,204	24,266	(683)	11,547	9,890	(56,144)	781,870	827,139						
Family Partnership	100,807	52,508	5,390	(152)	2,565	0	0	161,118	122,099						
SBCEO - Regional	7,664,567	469,386	10,480,601	0	0	0	0	18,614,554	18,878,278						
Santa Ynez Vily Consort.	323,281	442,337	26,884	(757)	12,792	9,228	(78,339)	735,425	679,571						
Guadalupe	175,651	168,661	11,935	(336)	5,679	6,982	(44,506)	324,066	321,954						
SELPA	799,775	0	229,446	1,204	464,468	0	0	2,579,404	2,121,688						
SBCEO (non-reg./non d.s.)	0	0	0	0	0	1,709,925	0	0	1,709,925						
Totals	19,614,084	10,442,642	10,480,601	162,070	1,737,982	922,441	917,782	(18,167)	791,996	270,024	(2,597,265)	42,724,189	42,361,680		
FY 2010-11 Feb '11	19,884,352	10,442,642	10,465,496	162,070	1,731,774	930,188	918,621	(18,154)	294,498	270,024	(2,719,832)	42,361,680			
Difference	(270,268)	0	15,105	0	6,208	(7,747)	(840)	(13)	497,498	0	122,567	362,510			

NOTES FOR 2010-11 PROJECTION:

- Used 2010-11 P-2 dated June 15, 2011 for the projection.
- Baseline FY 2010-11 ADA (excluding Regional) is the greater of 2009-10 and 2010-11 P-2 ADA.
- 2010-11 is the final year for Out of Home phase out of Devereux School costs.
- For AB 602 Funding -COLA - Assumed COLA is 0.0%.
- Regional Program expense actuals from Regional Operators.
- Added 2010-11 Mental Health Pre-Referral funding estimate and distributed on a ADA basis. One-time Mental Health funds provided by Senate Bill 70 of \$464,468 allocated to SELF
- Out of Home Care Funding allocation - 75% on ADA basis. Remaining 25% to be held by SELPA and distributed at year end.
- Regional Program Distribution Payments is at 20%.
- SDC Revenue Limit calculated at 80% (20% reduction the first year).
- Pupil Count as of 6/1/10.
- Infant Entitlement is not part of AB 602 Funding. It represents funds only from J-50 and not from Part C Infant Discretionary Grant.
- Same applies to Out of Home Care.

14.

Change
\$
(103,256)
(18,183)
278,689
233,914
(50,265)
(1,154)
(54,223)
(81,991)
(91,611)
(45,268)
39,019
(263,724)
55,854
2,111
457,715
4,883
362,510

'A.

Year-End

Santa Barbara County SELPA
 Forecast 2010-11 Funding (Jun '11)
 2010-11 Forecast Funding (estimate)

District	A 2009-10 per ADA Amount (after equalization) \$	B		C		D		E (A X D)		F Cuyama Sparsity Factor \$	G Prior Year Adjust to Regional Programs \$
		2009-10 P-2 ADA Excl. Regional **	2009-10 P-2 ADA Excl. Regional **	2010-11 P-2 ADA Excl. Regional **	2010-11 P-2 ADA Excl. Regional **	Baseline FY 2010-11 ADA Excl. Regional **	2010-11 Allocation \$	2010-11 Allocation \$			
Lompoc	503.03	9,466	9,466	9,322	9,466	9,466	9,466	4,761,682			(7,114)
Orcutt	503.03	4,523	4,523	4,579	4,579	4,579	4,579	2,303,374			(3,441)
SM-Bonita	503.03	13,188	13,188	13,651	13,651	13,651	13,651	6,866,863			(10,260)
SM High	503.03	7,132	7,132	7,240	7,240	7,240	7,240	3,641,937			(5,441)
Carpinteria	503.03	2,223	2,223	2,161	2,223	2,223	2,223	1,118,236			(1,671)
Goleta	503.03	3,552	3,552	3,565	3,565	3,565	3,565	1,793,302		204,241 *	(2,679)
Hope	503.03	925	925	952	952	952	952	478,885			(715)
SB Elem	503.03	5,483	5,483	5,367	5,483	5,483	5,483	2,758,113			(4,121)
SB High	503.03	9,191	9,191	9,045	9,191	9,191	9,191	4,623,349			(6,908)
SBCEO - Direct Svc.	503.03	2,206	2,206	2,196	2,206	2,206	2,206	1,109,684	89,951		(1,658)
Family Partnership Charter	503.03	370	370	490	490	490	490	246,485			(368)
SBCEO - Regional	0.00	0	0	0	0	0	0	0			47,029
Santa Ynez Valley Consortium	503.03	2,444	2,444	2,402	2,444	2,444	2,444	1,229,405			(1,837)
Guadalupe	503.03	1,057	1,057	1,085	1,085	1,085	1,085	545,788			(815)
SELPA											0
SBCEO (non-reg./non d.s.)											0
	503.03	61,760	61,760	62,055	62,575	62,575	62,575	31,477,103	89,951	204,241	0

** Baseline 2010-11 ADA is the greater of Column B or C and is used to avoid penalizing School Districts with declining ADA.

* Goleta take back of Pre-K and Specialist less Pre-K Grant offsets.

Year-End

Santa Barbara County SELPA
Forecast 2010-11 Funding (Ju
2010-11 Forecast Funding (es

District	H FY 2010-11 Regional Prim and ESY Expense \$	I FY 2010-11 Regional Prim and ESY Revenue Limit \$	J FY 2010-11 Regional Prim and ESY Lottery Income \$	K FY 2010-11 Preschool Entitlement to Offset Reg. Expense \$	L FY 2010-11 Federal Preschool To Offset Reg. Expense \$ **	M S. B Elementary Dist. Offset of Infant Entitil. Fund. \$	N (at 20%) Pay As You Go District Payment \$	O (SUM E - N) 2009-10 Total Allocation \$
Lompoc	155,995	(6,769)	(154)					4,903,640
Orcutt	286,447							2,586,380
SM-Bonita								6,856,603
SM High			0					3,636,496
Carpinteria								1,116,565
Goleta	134,659							2,129,523
Hope								478,170
SB Elem	726,402	(54,703)	(1,238)		(28,057)			3,396,396
SB High	1,296,461	(203,082)	(3,825)					5,705,995
SBCEO - Direct Svc.								1,197,977
Family Partnership Charter								246,117
SBCEO - Regional	23,545,799	(1,280,222)	(20,690)	(759,970)	(320,127)	0	(2,597,265)	18,614,554
Santa Ynez Valley Consortium								1,227,568
Guadalupe								544,973
SELPA								0
SBCEO (non-reg./non d.s.)								
	<u>26,145,763</u>	<u>(1,544,776)</u>	<u>(25,907)</u>	<u>(759,970)</u>	<u>(320,127)</u>	<u>(28,057)</u>	<u>(2,597,265)</u>	<u>52,640,956</u>

**Net amount after Preschool and Prog. Spec. Money is deducted

Preschool Entitlement	949,962	410,709
Pre-K Funding SELPA Portion		(10,550)
Total		400,159
20% Directly to non-high school, districts	(189,992)	(80,032)
80% Remains	759,970	320,127

Santa Barbara County SELPA
Forecast 2010-11 Funding (Ju
2010-11 Forecast Funding (es

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(SUM U - V)

District	Net AB 602 Amount \$	X	Y	Z	AA	AB	AC	AD
		Add: PL 94-142	Add: Property Taxes \$	Other 2010-11 Low Incidence Materials \$	Apportionment Items Infant Entitlement \$	Non AB 602 Fur Prog. Spec./ Reg. Svcs. \$	LCI Impaction Funding \$	Mental Health Apportionments \$
Lompoc	1,771,271	1,382,699					104,128	49,547
Orcutt	1,054,436	704,874					50,370	23,967
SM-Bonita	2,694,599	1,662,740					150,164	71,452
SM High	426,463	1,018,329					79,641	37,895
Carpinteria	317,061	388,238					24,453	11,636
Goleta	867,936	618,953					39,216	18,660
Hope	134,428	170,252					10,472	4,983
SB Elem	1,354,562	1,051,743		28,057			60,314	28,699
SB High	1,602,456	1,845,721					101,103	48,107
SBCEO - Direct Svc.	326,790	466,204					24,266	11,547
Family Partnership Charter	100,807	52,508					5,390	2,565
SBCEO - Regional	7,664,567	469,386	10,480,601				0	0
Santa Ynez Valley Consortium	323,281	442,337					26,884	12,792
Guadalupe	175,651	168,661					11,935	5,679
SELPA	799,775			162,070	0	922,441	229,446	464,468
SBCEO (non-reg./non d.s.)	0				1,709,925		0	0
	<u>19,614,084</u>	<u>10,442,642</u>	<u>10,480,601</u>	<u>162,070</u>	<u>1,737,982</u>	<u>922,441</u>	<u>917,782</u>	<u>791,996</u>
	19,614,083				AB 602 Exhibit	911,891		
					Preschool CEO	0	2010-11 Funding	327,528
					Preschool SELPA	10,550	One Time Mental	464,468
							Health Services	791,996
						<u>922,441</u>		