



www.sonomaselpa.org  
www.charter.sonomaselpa.org  
5340 Skylane Boulevard  
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Adam Stein, SELPA Director

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**SPECIAL EDUCATION FISCAL & PROGRAM UPDATES  
DBUG MEETING  
February 22, 2018**

**Special Education Revenue & Expenditures:**

- 2017-18 First Principal (P1) Apportionment for Special Education:
  - ◆ Certified, February 20, 2018
  - ◆ The Special Education Apportionment Schedule and Special Education Revenue Projections will be sent out before the end of February
  - ◆ However, since the SELPA has not received the Local Assistance Entitlement for the 2017-18 Fiscal Year, the Special Education Revenue Projections and Apportionment Payment Schedule will be updated/revised to reflect the 2017-18 Local Assistance Entitlement.
  
- Special Education Revenue Projections for 2018-19 Fiscal Year:
  - ◆ On December 4, 2017, the Superintendents' Council approved to reinstate the \$15 per ADA, from the AB 602 Special Education Revenue, beginning with the 2018-19 Fiscal Year.
  - ◆ The SELPA will provide the LEAs' with a Special Education Revenue Projection for the 2018-19 Fiscal Year, based on the 2017-18 P1 Apportionment and the approved Allocation language in March 2018.

**Special Education Data Reporting:**

- Special Education Information System (SEIS):
  - ◆ LEAs that have students attending a Consortium, SCOE or another LEA's Program can review their students in the SEIS
  - ◆ Your LEA's CASEMIS Manager, can search for these students by adding the optional filter "Include students who are not served in the district, but are residents"
  - ◆ For access to the SEIS, your CASEMIS Manager can create a "read only" password
  
- SCOE 6-22 & Preschool Severe Program Monthly Pupil Count:
  - ◆ February 1<sup>st</sup> Pupil Counts

**SELPA Finance Committee Nominations:**

- On February 5, 2018, the Superintendents' Council approved the two Business Officials, DBUG recommended to be a voting member on Finance Committee.
- The Council will be reviewing and possibly changing the process for the voting membership of the Finance Committee.

**IDEA Grant Awards Requirements:**

- Review of the requirements of the IDEA Grant Awards (attached)

SCOE SPECIAL EDUCATION SERVICES  
FEBRUARY 1, 2018 PUPIL COUNT

DOR	6-22 PUPIL COUNT	6-22 STUDENTS WITH SHARED DOR	PRESCHOOL PUPIL COUNT	PRESCHOOL STUDENTS WITH SHARED DOR
4970599 Alexander Vly				
4970607 West Co.	15.5			
4970615 Bellevue	30.5		10	
4970623 Bennett Vly	3.5		1	
4970649 Cinnabar				
4970656 Cloverdale	8.5			
4970672 Dunham	1			
4970680 Forestville	3		1	
4970698 Fort Ross	1			
4970706 Geyserville				
4970714 Gravenstein	3			
4970722 Guerneville				
4970730 Harmony	1			
4970763 Horicon				
4970888 Kashia				
4970789 Kenwood				
4970797 Liberty	2			
4970805 Mark West	6		3	
4970813 Monte Rio				
4970821 Montgomery				
4970839 Oak Grove	5		2	
4970847 Old Adobe	7		1	
4970854 Petaluma Elem	5		1	
4970862 Petaluma High	31			
4970870 Piner Olivet	1		3	
4970896 Rincon Vly	10.5		1	
4970904 Roseland	11.5		3	
4970912 SRCS Elem	51		10.5	

SCOE SPECIAL EDUCATION SERVICES  
FEBRUARY 1, 2018 PUPIL COUNT

DOR	6-22 PUPIL COUNT	6-22 STUDENTS WITH SHARED DOR	PRESCHOOL PUPIL COUNT	PRESCHOOL STUDENTS WITH SHARED DOR
4970920 SRCS High	116			
4970938 Sebastopol	7.5			
4970953 Sonoma Valley	15			
4970961 Twin Hills	1.5		1	
4970979 Two Rock				
4970995 Waugh				
4971001 West Side Union				
4971035 Wright	9	A	1.5	1.5
4973882 CRPUSD	32	1	3	
4971019 Wilmar				
4975358 Windsor	2			
4975390 Healdsburg	9		2	
2173361 Marin County/Shoreline	1			
2866241 Napa County/Calistoga Joint Unif	1			
<b>TOTAL JANUARY 2018 PUPIL COUNT</b>	<b>391</b>		<b>44</b>	



SONOMA COUNTY  
SPECIAL EDUCATION LOCAL PLAN AREA

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)  
GRANT AWARDS

Requirements of the IDEA Grant Awards, are as follows:

- The Grantee is the Sonoma County Office of Education (SCOE) as the County Office if the Administrative Unit (AU) for the Sonoma County SELPA
- The County Superintendent will sign the Grant Award, to accept and agree to comply with all of the requirements of the Grant Award
- Grant Award period is 27 months, if the Grant Award is not spent within the grant period, the CDE will only issue payments up to the amount expended.
- Expenditure Reports are due to the CDE 30 days after the last day of each report period. The Expenditure Report periods are as follows:
  - Report #1 – July 1<sup>st</sup> through December 31<sup>st</sup>
  - Report #2 – January 1<sup>st</sup> through March 31<sup>st</sup>
  - Report #3 – April 1<sup>st</sup> through June 30<sup>th</sup>
  - Report #4 – July 1<sup>st</sup> through September 31<sup>st</sup>
  - Report #5 – October 1<sup>st</sup> through January 30<sup>th</sup>
  - Report #6 – February 1<sup>st</sup> through May 30<sup>th</sup>
  - Report #7 – June 1<sup>st</sup> through September 30<sup>th</sup>
  - Final Report
- In addition to the Expenditure Reports, the SELPA must complete the Indirect Cost Rate (ICR) Report. The ICR Report ensures that LEAs are not applying more indirect cost to their Grant Award allocation than the maximum allowable.
- In addition to the reports listed above the SELPA must complete the Proportionate Share Calculation (PSC) Worksheet indicating the amount of federal funds that is allocated to serve parentally placed private school children with disabilities. This is a federal regulation for the Local Assistance Entitlement, Resource #3310.
- We would like to recommend that LEAs expend and/or transfer appropriate expenses into the IDEA Grant Award Resources to ensure cash payments from the CDE.
- Please remember that the expenditures applied to the IDEA Grant Award should only be up to your LEA's IDEA Grant Award Allocation. A general fund contribution to an IDEA Grant Award could affect your LEA meeting the MOE Compliance.



Return completed form to:  
 Special Education Division  
 Administrative Services Unit  
 California Department of Education  
 1430 N Street, Suite 2401  
 Sacramento, CA 95814-5901

Fiscal Year 2016–17  
 Special Education Grant

REPORT DUE DATES:  
 Reports 1–6 are due 30  
 days after the last day of  
 each report period.  
 Report 7 is due  
 October 10, 2018.

EXPENDITURE REPORT  
 LOCAL ASSISTANCE ENTITLEMENTS

Grantee Name and Address:  
**Sonoma County Office of Education**  
**5340 Skylane Boulevard**  
**Santa Rosa, CA 95403-1082**

Standardized Account Code Structure			
Resource Code: <b>3310</b>		Revenue Object: <b>8181</b>	
CDE Grant Number			
Fiscal Year	PCA	Vendor No.	Suffix
16	13379	1049	01

SELPA Code and SELPA Name:  
**4900 Sonoma County**

Grant Award Period:  
**July 1, 2016, through September 30, 2018**

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Please check the appropriate boxes to indicate the report period for this report.

- |  |  |
|--|--|
| <input type="checkbox"/> REPORT 1: July 1, 2016, through December 31, 2016   | <input type="checkbox"/> REPORT 5: October 1, 2017, through January 30, 2018 |
| <input type="checkbox"/> REPORT 2: January 1, 2017, through March 31, 2017   | <input type="checkbox"/> REPORT 6: February 1, 2018, through June 30, 2018   |
| <input type="checkbox"/> REPORT 3: April 1, 2017, through June 30, 2017      | <input type="checkbox"/> REPORT 7: July 1, 2018, through September 30, 2018  |
| <input type="checkbox"/> REPORT 4: July 1, 2017, through September 30, 2017* | <input type="checkbox"/> FINAL REPORT**                                      |

\*See reverse for reimbursement and Report 4 Budget Plan requirements.

\*\*The grantee may submit a Final Expenditure Report prior to September 30, 2018, if funds have been fully expended. Upon receipt of the Final Expenditure Report, the California Department of Education (CDE) will issue up to 100 percent of the total grant award. If the grantee did not expend all funds received, the CDE will issue an invoice for the amount (if any) indicated as excess to be returned.

A. TOTAL GRANT AWARD	\$12,213,194
B. Prior Cumulative Special Education Expenditures Reported [Resource Codes (RC) 3310, 3311, 3312]	\$
C. Current Report Special Education Expenditures (RC 3310)	\$
D. Current Report Private Parentally-Placed Individual Service Plan (PPP ISP) Expenditures (RC 3311) SELPA PPP ISP TOTAL SET-ASIDE: \$	\$
E. Current Report Coordinated Early Intervening Services (CEIS) Expenditures (RC 3312)	\$
F. TOTAL COMBINED EXPENDITURES (B through E)	\$
G. Cash Payments Received	\$
H. Reimbursement Claimed (F minus G)	\$

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REPORT ON FINAL EXPENDITURE REPORT ONLY: Multi-District SELPAs must attach the Indirect Cost Rate (ICR) Report with this Final Expenditure Report

1. Total Indirect Cost Rate (ICR) FY 2016–17 _____ ICR% X \$ _____ Expenditures = 2016: \$ _____	
FY 2017–18 _____ ICR% X \$ _____ Expenditures = 2017: \$ _____	
FY 2018–19 _____ ICR% X \$ _____ Expenditures = 2018: \$ _____	
2. Unused Balance (A minus F)	\$
3. Excess to be Returned (G minus F)	\$

CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729–3730 and 3801–3812). Full records of receipts and expenditures have been maintained and are available for a period of five years after submission of a Final Expenditure Report.

Signature of Authorized Agent	Date Signed
Printed Name and Title of Authorized Agent	Name, E-mail, and Telephone Number of Report Contact Person

FOR CDE USE: Approved by \_\_\_\_\_ Date Approved \_\_\_\_\_  PPP ISP Worksheet(s) received

Payment \$ \_\_\_\_\_ Final Payment/Billing \$ \_\_\_\_\_  Report 4 Budget Plan received

Claim Schedule Number \_\_\_\_\_ Date to State Controller's Office \_\_\_\_\_  Final ICR Report received

### Purpose of Report

This report is used to verify the expenditures made during the grant award period and to determine the grant payment based on the expenditures reported.

### Indirect Rate Cost

The grantee must have a negotiated approved federally recognized indirect cost rate (ICR) for agency-wide and general management costs according to *Code of Federal Regulations (CFR) Part 200.331(a)(4)*. The CDE-approved rates for local educational agencies are available on the Indirect Cost Rates (ICR) CDE Web page at <http://www.cde.ca.gov/fq/ac/ic/>. A single-district SELPA must provide their ICR and total indirect expenses on the Final Expenditure Report. A multi-district SELPA must provide their member district's total indirect expenses on the Final Expenditure Report and complete the enclosed ICR Report and return with the Final Expenditure Report. The ICR Report is available at <http://www.cde.ca.gov/sp/se/as/documents/icr16form.xls>.

### Payments

- The grantee must complete and return to the CDE the signed Certification of Acceptance of Grant Requirements on the Grant Award Notification (AO-400) which certifies that the grantee accepts and agrees to the conditions of the grant, the Expenditure Report, and the Proportionate Share Calculation (PSC) Worksheet(s). Upon receipt of these documents, initial payment will be issued on a reimbursement basis and determined by the reported expenditures.
- In accordance with Title 31 *CFR* Part 205.10, the CDE grant payments must be limited to the actual immediate cash requirements of the grantee. Payments will be issued up to the reported expenditures.
- Title 34 *CFR* Section 80.20(b)(7) requires that if the state's sub-recipients receive payments, procedures must be followed to minimize the time between the receipt and disbursement of federal funds.

### Private Parentally-Placed Individual Service Plan (PPP ISP) Expenditures (Resource Code 3311)

Beginning FY 2016–17, and in accordance with 34 *CFR* §300.134(b), the grantee must make the determination of the proportionate share of Federal funds available to serve parentally-placed private school children with disabilities under § 300.133(b), including the determination of how the proportionate share of those funds was calculated. **Please indicate the SELPA's PPP ISP Total Set-Aside on Line D of the Expenditure Report.**

- A single-district SELPA must complete and return a PSC Worksheet with the initial Expenditure Report. A multi-district SELPA must provide a PSC Worksheet for each of their member districts and return with the initial Expenditure Report. The PSC Worksheet is available on the Local Educational Agency Grants CDE Web page at <http://www.cde.ca.gov/sp/se/as/documents/propsharecalcwrksht1617.doc>.
- If the grantee has not fully expended the set-aside for the PPP ISP after 24 months, the grantee may submit an explanation to the CDE for prior approval to expend the unspent balance for Resource Code 3310 related activities/costs. The explanation must be on the grantee's letterhead and signed by an authorized agent.

### Coordinated Early Intervening Services (CEIS) Expenditures (Resource Code 3312)

- Under 34 *CFR* §300.646(b)(2), districts that are identified by the State Education Agency as having significant disproportionality based on race and ethnicity in identification, placement, or disciplinary actions must use 15 percent of Individuals with Disabilities Education Act (IDEA) funds for CEIS.
- Under 34 *CFR* §300.226, districts that voluntarily use IDEA funds for CEIS may use up to, but not more than, 15 percent of IDEA funds for CEIS.
- All grantees must report CEIS expenditures on the CEIS line item on the expenditure report, whether a district voluntarily uses or is required to use IDEA, Part B, Subgrant 611 funds for CEIS.

### \*Report 4 Budget Plan Requirement

In order to ensure the grantees are fully expending federal funds within the grant award period, the CDE requires the submission of a budget plan that provides estimated expenditures and an explanation of the intent to expend funds by September 30, 2018.

- **If funds are not fully expended by September 30, 2017, then the grantee must complete the Budget Plan provided by the CDE.** The Budget Plan must be signed by an authorized agent and submitted to the CDE by October 30, 2017. The Budget Plan is **not required** if Report 4 indicates all funds were fully expended by September 30, 2017. Failure to submit a Budget Plan with the Expenditure Report 4, will result in a delay of future payments to the grantee.



Return completed form to:  
 Special Education Division  
 Administrative Services Unit  
 California Department of Education  
 1430 N Street, Suite 2401  
 Sacramento, CA 95814-5901

Fiscal Year 2016-17  
 Resource Code 3310

Grantee must complete  
 one worksheet for each  
 member district within  
 their SELPA

**PROPORTIONATE SHARE  
 CALCULATION WORKSHEET**

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LOCAL EDUCATIONAL AGENCY (LEA):	SELPA Code:
	SELPA Name:

**FEDERAL INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) GUIDELINES:**

**STEP 1:** In order to perform an accurate proportionate share calculation, please adhere to the following guidelines and complete the calculation below:

- 1) The local educational agency (LEA) where the parentally-placed children with disabilities in private schools is *located* is responsible for child find and providing special education and related services.
- 2) LEAs must use a proportionate share of their IDEA 611, Part B funds, Resource 3310 to provide special education and related services to parentally-placed children with disabilities enrolled in private schools and who attend private schools *located* in the LEA. There is no exception for out-of-state parentally-placed children with disabilities attending private schools located in the LEA. Therefore, out-of-state parentally-placed children with disabilities must be included in the group of parentally-placed children with disabilities whose needs are considered in determining which parentally-placed private school children with disabilities will be served and the types and amounts of services to be provided.
- 3) LEAs must spend the entire proportionate share of Resource 3310 funds on parentally-placed private school children with disabilities, regardless of the availability of state and local funds. In other words, state and local funds can no longer be used as a substitute for the proportionate share of Resource 3310 funds.
- 4) According to the AO-400 Grant Condition 5, payments will be withheld pending receipt of this Proportionate Share Calculation Worksheet for each member district within your SELPA.

**STEP 2:** Proportionate Share Calculation of IDEA Funding using the California Special Education Management Information System (CASEMIS) Codes as indicated in the items below:

ITEM	CHILD COUNT
A. Indicate the CASEMIS total child count for Code 10 (IEP) children who are IDEA-eligible children with disabilities with an IEP and enrolled in the district, between the ages of 6 and 21, reported on the December 1, 2015, child count.	
B. Indicate the CASEMIS total child count for Code 20 and/or Code 70 children who are IDEA-eligible parentally-placed children with disabilities, enrolled in elementary or secondary private schools within the district's boundaries, between the ages of 6 and 21, and reported on the December 1, 2015, child count. Include children receiving services and children identified but not receiving services through a Service Plan. Code 20: Individual Service Plan (ISP) Code 70: Eligible: no IEP, IEP, or ISP, parentally-placed in private school (student does not need services to be provided using proportionate share or parent declines offer of services to be provided via proportionate share)	
C. Combine Rows A and B child count for the total child count of IDEA-eligible children with disabilities with an IEP and enrolled in the district and children who are IDEA-eligible parentally-placed children with disabilities enrolled in elementary or secondary private schools within the district's boundaries, between the ages of 6 and 21.	
D. LEA's 2016-17 IDEA 611, Part B, Resource 3310 Award Allocation Amount: \$ _____	

**STEP 3:** Please complete the formula below by entering the information above that correspond to each blank:

Item B	divided by	Item C	multiplied by	Item D	equals	2016 Total Proportionate Share*
	by		by	\$		\$

\*The SELPA's 2016 Total Proportionate Share must be reported on the Expenditure Report, Resource 3311, and fully expended by the grant award period ending date of September 30, 2018.

The signature of authorized agent conveys agreement with and accuracy of the information provided.

Signature of Authorized Agent	Date Signed
Printed Name and Title of Authorized Agent	Contact Person's Name, E-Mail, and Telephone Number

Return to:  
 Special Education Division  
 Administrative Services Unit  
 California Department of Education  
 1430 N Street, Suite 2401  
 Sacramento, CA 95814-5901

FY 2016-17 Special Education Grant  
 BUDGET PLAN  
 Local Assistance Entitlements  
 Resource Code 3310

# COPY

If funds are not fully expended  
 by September 30, 2017, the  
 Budget Plan must be submitted  
 with Expenditure Report 4

GRANTEE: Sonoma County Office of Education SELPA Name: Sonoma County SELPA Code: 4900  
 GRANT NO.: 16-13379-1049-01 GRANT AWARD AMOUNT: \$12,213,194

Please check all applicable boxes and complete the table below to demonstrate how the grantee intends to fully expend the remaining funds by September 30, 2018.

- Private Parentally-Placed Individual Service Plan (PPP ISP) Expenditures Resource Code 3311 (set aside for Resource Code 3310)
  - All grantees must report expenditures set aside for the PPP ISP. The grantee has calculated the PPP ISP set-aside amount, which is \$ \_\_\_\_\_ from the set aside. If the grantee has not fully expended the set aside for the PPP ISP after 24 months, the grantee may submit an explanation to the California Department of Education for prior approval to expend the unspent balance for Resource Code 3310 related activities/costs. The explanation must be on the grantee's letterhead and signed by an authorized agent.
  - As indicated on the AO-400 Grant Condition 5, payments will be withheld if PPP ISP is not appropriately reported.
- Coordinated Early Intervening Services (CEIS) Expenditures Resource Code 3312 (set-aside for Resource Code 3310)
  - Under 34 Code of Federal Regulations (CFR) §300.646(b)(2), districts that are identified by the State Education Agency as having significant disproportionality based on race and ethnicity in identification, placement, or disciplinary actions must use 15 percent of Individuals with Disabilities Education Act (IDEA) funds for CEIS.
  - Under 34 CFR §300.226, districts that voluntarily use IDEA funds for CEIS may use up to, but not more than, 15 percent of IDEA funds for CEIS.
  - All grantees must report CEIS expenditures on the CEIS line item on the expenditure report whether a district voluntarily uses or is required to use IDEA 611 funds for CEIS.

Object Code/Line Item	Please Check		Brief Description of Proposed Expenditures	Estimated Remaining Funds
	Program Resource Code as Applicable	Percent		
1000-1999 Certificated Salaries	<input type="checkbox"/> 3310		<h1>COPY</h1>	
	<input type="checkbox"/> 3311			
	<input type="checkbox"/> 3312			
2000-2999 Classified Salaries	<input type="checkbox"/> 3310			
	<input type="checkbox"/> 3311			
	<input type="checkbox"/> 3312			
3000-3999 Employee Benefits	<input type="checkbox"/> 3310			
	<input type="checkbox"/> 3311			
	<input type="checkbox"/> 3312			
4000-4999 Materials and Supplies	<input type="checkbox"/> 3310			
	<input type="checkbox"/> 3311			
	<input type="checkbox"/> 3312			
5000-5999 Services and Other Operating Expenses	<input type="checkbox"/> 3310			
	<input type="checkbox"/> 3311			
	<input type="checkbox"/> 3312			
7300-Indirect Cost - CDE Approved Rate of _____ Percent			3310: _____ 3311: _____ 3312: _____	
			TOTAL	\$

Print Name of Authorized Agent	Title of Authorized Agent
Signature of Authorized Agent*	Name, E-mail, and Telephone Number of Contact Person
	Date Signed

\* The signature of authorized agent conveys agreement with and accuracy of the information provided.

**CALIFORNIA DEPARTMENT OF EDUCATION  
INDIRECT COST RATE REPORT  
Fiscal Year 2016-17 IDEA Grant Awards**

Return completed report with  
Final Expenditure Report to:  
Special Education Division  
Administrative Services Unit  
California Department of Education  
1430 N Street, Suite 2401  
Sacramento, CA 95814-5901

**Acronym Legend**  
CDE: California Department of Education  
CDS: County District School  
ICR: Indirect Cost Rate  
SELPA: Special Education Local Plan Area

<b>Name of Grant Program:</b>	<b>Resource Code:</b>	<b>Revenue Object Code:</b>
<b>Grantee Name:</b>	<b>Program Cost Account:</b>	
<b>SELPA Code:</b>	<b>CDE Grant Number:</b>	
<b>SELPA Name:</b>	<b>Grant Award Total: \$</b>	

**INSTRUCTIONS:** Report is required ONLY if your SELPA consists of multiple Districts. Complete the table below for your SELPA member district(s) and return with the Final Expenditure Report. To download a blank form, please go to the CDE link at <http://www.cde.ca.gov/sp/se/as/documents/icr16form.xls>.

(A)	(B)	(C)	(E)	(F)	(G)	(H)	
District Name	CDS Code	2016-17 District Allocation	Year Used for ICR	Allocation Used	CDE-Approved District ICR	Maximum Allowable ICR <small>ICR = (E - (F)) x F</small>	Total District ICR Expended (It must be equal to or less than (G))
		\$	2016			\$ -	
			2017			\$ -	
			2018			\$ -	
			<b>District Total:</b>	\$ -		\$ -	\$ -
		\$	2016			\$ -	
			2017			\$ -	
			2018			\$ -	
			<b>District Total:</b>	\$ -		\$ -	\$ -
		\$	2016			\$ -	
			2017			\$ -	
			2018			\$ -	
			<b>District Total:</b>	\$ -		\$ -	\$ -
		\$	2016			\$ -	
			2017			\$ -	
			2018			\$ -	
			<b>District Total:</b>	\$ -		\$ -	\$ -
		\$	2016			\$ -	
			2017			\$ -	
			2018			\$ -	
			<b>District Total:</b>	\$ -		\$ -	\$ -
		\$	2016			\$ -	
			2017			\$ -	
			2018			\$ -	
			<b>District Total:</b>	\$ -		\$ -	\$ -
<b>Subtotals per Year</b>							
<b>Subtotals for District Allocation must equal Grant Award Total as indicated on the Grant Award Notification for the SELPA</b>			2016	\$ -		\$ -	\$ -
			2017	\$ -		\$ -	\$ -
			2018	\$ -		\$ -	\$ -
<b>SELPA TOTAL GRANT AWARD</b>		\$ -		\$ -		\$ -	\$ -

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SONOMA COUNTY  
SPECIAL EDUCATION LOCAL PLAN AREA  
REVISED  
2016-17 LOCAL ASSISTANCE ENTITLEMENT

Area/Districts	December 1, 2015, Pupil Count				Local Assistance Distribution \$1,337,295,777,802.7			Total
	Districts	SCOE	NPS/LCI*	Total	Districts	SCOE	Total	
<b>Area 1</b>								
Sonoma Valley ✓	641	20	6	667	857,207	34,770	891,977	3310 ↓
<b>Total Area 1</b>	641	20	6	667	857,207	34,770	891,977	
<b>Area 2</b>								
Cinnabar ✓	30	0	0	30	40,119	0	40,119	1,524,517
Dunham ✓	19	0	0	19	25,409	0	25,409	
Liberty ✓	21	0	0	21	28,083	0	28,083	
Old Adobe Union ✓	248	5	2	255	331,649	9,361	341,010	
Petaluma City Elem ✓	312	2	3	317	417,236	6,686	423,922	
Petaluma City High ✓	790	26	7	823	1,056,464	44,131	1,100,595	
Two Rock Union ✓	19	1	0	20	25,409	1,337	26,746	
Waugh ✓	96	0	1	97	128,380	1,337	129,717	
Wilmar Union ✓	31	0	0	31	41,456	0	41,456	
<b>Total Area 2</b>	1,566	34	13	1,613	2,094,205	62,852	2,157,057	
<b>Area 3</b>								
Cotati-Rohnert Park ✓	675	48	6	729	902,675	72,214	974,889	3,245,617
<b>Total Area 3</b>	675	48	6	729	902,675	72,214	974,889	
<b>Area 4</b>								
Bellevue Union ✓	229	15	2	246	306,241	22,734	328,975	3,245,617
Bennett Valley Union ✓	91	1	1	93	121,694	2,675	124,369	
Kenwood ✓	22	0	0	22	29,421	0	29,421	
Mark West Union ✓	108	7	1	116	144,428	10,698	155,126	
Piner-Olivet Union ✓	107	6	1	114	143,091	9,361	152,452	
Rincon Valley Union ✓	354	17	3	374	473,403	26,746	500,149	
Roseland ✓	330	3	3	336	441,308	8,024	449,332	
Santa Rosa City Elem ✓	567	50	5	622	758,247	73,551	831,798	
Santa Rosa City High ✓	1,663	126	16	1,805	2,223,923	189,896	2,413,819	
Wright ✓	167	7	2	176	223,328	12,036	235,364	
<b>Total Area 4</b>	3,638	232	34	3,904	4,865,084	355,721	5,220,805	
<b>Area 5</b>								
W Sonoma County High ✓	217	16	2	235	290,193	24,071	314,264	3,245,617
W Sonoma County Consortium	0	0	0	0	0	0	0	
Forestville Union ✓	48	2	0	50	64,190	2,675	66,865	
Fort Ross ✓	2	1	0	3	2,675	1,337	4,012	
Gravenstein Union ✓	60	3	1	64	80,238	5,349	85,587	
Guerneville ✓	54	0	0	54	72,214	0	72,214	
Harmony Union ✓	23	1	0	24	30,758	1,337	32,095	
Monte Rio Union ✓	7	0	0	7	9,361	0	9,361	
Montgomery ✓	4	0	0	4	5,349	0	5,349	
Oak Grove Union ✓	86	3	1	90	115,007	5,349	120,356	
Sebastopol Union ✓	93	2	1	96	124,369	4,012	128,381	
Twin Hills Union ✓	105	1	1	107	140,416	2,675	143,091	
<b>Total Area 5</b>	699	29	6	734	934,770	46,805	981,575	
<b>Area 6</b>								
Alexander Valley Union ✓	10	0	0	10	13,373	0	13,373	3,245,617
Cloverdale ✓	182	8	2	192	243,388	13,373	256,761	
Geyserville ✓	36	0	0	36	48,143	0	48,143	
Healdsburg ✓	172	7	2	181	230,015	12,036	242,051	
Horicon ✓	5	0	0	5	6,686	0	6,686	
Sebastopol ✓	2	0	0	2	2,675	0	2,675	
West Side Union ✓	27	0	0	27	36,107	0	36,107	
Windsor ✓	768	10	9	787	1,027,040	25,409	1,052,449	
<b>Total Area 6</b>	1,202	25	13	1,240	1,607,427	50,818	1,658,245	
<b>Area 7</b>								
SELPA Private School Allocation	0	0	0	0	0	0	0	3,245,617
SCOE-Court Schools ✓	28	0	0	28	37,444	0	37,444	
SCOE-Community Schools ✓	14	0	0	14	18,722	0	18,722	
<b>Total Area 7</b>	42	0	0	42	56,166	0	56,166	
<b>Area 8</b>								
CA Virtual Academy ✓	0	0	0	0	107,175	0	107,175	3,245,617
Pathways Charter School ✓	0	0	0	0	86,686	0	86,686	
Sebastopol Indep Charter ✓	0	0	0	0	51,263	0	51,263	
<b>Total Area 8</b>	0	0	0	0	245,124	0	245,124	
<b>Total Sonoma County</b>	<b>8,463</b>	<b>388</b>	<b>78</b>	<b>8,929</b>	<b>11,562,658</b>	<b>623,180</b>	<b>12,185,838</b>	

\* Based on a percentage of District's total December 1, 2015, UDC.

Balances through June

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	<b>Org Summary</b>					
Total for Org 001	Alexander Valley Union School District	19,835.00	13,373.00	.00	13,373.00	.00
Total for Org 002	Sebastopol Independent Charter School	49,268.00	49,854.00	51,263	151,263.00	1,409.00-
	Total for Org 005 - Bellevue Union	327,533.88	349,006.00	328,975	352,694.97	3,675.97-
Total for Org 006	Bennett Valley Union School District	152,862.00	195,520.00	124,369	240,252.13	14,732.13-
	Total for Org 011 - Cinnabar School District	41,935.00	41,935.00	40,119	40,119.00	1,816.00
	Total for Org 015 - Dunham School District	27,055.00	27,055.00	25,409	25,409.00	1,646.00
	Total for Org 017 - Forestville Union School District	55,462.00	66,865.00		66,865.00	.00
	Total for Org 018 - Fort Ross Elementary School District	4,000.00	4,012.00		4,012.00	.00
Total for Org 020	Gravenstein Union School District	73,674.00	77,106.00	85,587	51,982.46	25,123.54
	Total for Org 022 - Guerneville School District	39,671.00	72,214.00		72,214.00	.00
	Total for Org 023 - Pathways Charter School	.00	86,686.00		86,686.00	.00
Total for Org 024	Harmony Union School District	35,171.00	32,099.00	32,095	32,099.00	.00
	Total for Org 026 - Horicon School	10,450.00	6,686.00		6,686.00	.00
Total for Org 029	Kenwood School District	18,805.00	29,421.00		29,421.00	.00
	Total for Org 031 - Liberty School District	25,702.00	28,087.00	28,083	28,083.00	4.00
	Total for Org 032 - Woodland State Charter	.00	31,623.00			.00
Total for Org 033	California Virtual Academy at Sonoma	.00	.00	107,175	44,562.00	44,562.00-
Total for Org 034	Mark West Union School District	154,212.00	154,212.00	153,126	155,126.00	914.00-
Total for Org 035	Monte Rio Union School District	7,084.00	8,117.00	9361	9,361.00	1,244.00-
	Total for Org 036 - Montgomery Elementary	3,126.00	5,349.00		5,349.00	.00
Total for Org 038	Oak Grove Union School District	100,102.00	100,102.00	120,356	106,167.40	6,065.40-
Total for Org 039	Old Adobe Union School District	315,187.00	341,010.00		341,010.00	.00
	Total for Org 040 - Piner-Olivet Union	39,401.00	39,401.00		-59,723.99	14,322.99-
Total for Org 043	Piner-Olivet Union	168,601.00	168,601.00	152,457	152,452.00	16,149.00
Total for Org 047	Rincon Valley Union School District	613,031.61	500,149.00		500,149.00	.00

Selection: Filtered by User Permissions, (Online/Offline = N, Fiscal Year = 2017, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 1-7, Resource = 3310, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 4, Obj Digits = 0, Page Break? = N)

ESCAPE