

**SPECIAL EDUCATION BILLBACK 2009-10 FINAL**

**Billback**

April Projection     Dec     April     Final

Estimated Income and Expenses, Student Counts  
 Actual Income and Expenses, Student Counts

| District                     | 209 Autism        |                                      | 250 Transportation                          |   |                                      |  | 203 Infant Program                |  | 205 Itinerant Program              |  | 206 Itinerant Preschool                |                                      |                                  |
|------------------------------|-------------------|--------------------------------------|---|---|--------------------------------------|--|-----------------------------------|--|------------------------------------|--|--|--------------------------------------|----------------------------------|
|                              | <1><br>Enrollment | <2><br>Total<br>Autistic<br>Billback | <3><br>Number of<br>Students<br>Transported | <4><br>50 % of<br>Trans Excess<br>Costs | <5><br>Student<br>Miles<br>Travelled | <6><br>50% of<br>Trans Excess<br>Costs | <7><br>Total<br>Trans<br>Billback | <8><br>Number of<br>Students<br>Enrolled | <9><br>Total<br>Infant<br>Billback | <10><br>Number of<br>Instnctional<br>Minutes | <11><br>Total<br>Itinerant<br>Billback | <12><br>IPP<br>Average<br>Enrollment | <13><br>Total<br>IPP<br>Billback |
| Alisal Union.....            | 9.02              | 389,769.65                           | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              | 13.95                                    | 74,459.63                          | 944.55                                       | 63,994.31                              | 0.00                                 | 0.00                             |
| Bradley Union.....           |                   | 0.00                                 | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              |  | 0.00                               | 254.55                                       | 17,246.04                              |                                      | 0.00                             |
| Carmel Unified.....          | 5.29              | 228,589.96                           | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              | 2.00                                     | 10,675.22                          | 1,203.64                                     | 81,547.94                              | 3.15                                 | 6,353.18                         |
| Chualar Union.....           | 0.36              | 15,556.22                            | 4.18  | 23,903.04                               | 72.99                                | 21,121.08                              | 45,024.12                         | 1.72                                     | 9,180.71                           | 75.00  | 5,081.33                               | 1.43                                 | 2,884.14                         |
| Gonzales Unified.....        | 3.15              | 136,116.90                           | 15.00                                       | 85,776.46                               | 323.64                               | 93,651.56                              | 179,428.02                        | 2.58                                     | 13,771.03                          | 155.45                                       | 10,531.91                              | 0.00                                 | 0.00                             |
| Graves.....                  | 0.00              | 0.00                                 | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              |  | 0.00                               |  | 0.00                                   |                                      | 0.00                             |
| Greenfield Union.....        | 5.00              | 216,058.57                           | 36.82                                       | 210,552.61                              | 844.06                               | 244,245.25                             | 454,797.86                        | 6.89                                     | 36,776.12                          | 615.91                                       | 41,728.58                              | 1.36                                 | 2,742.96                         |
| King City Union Elem.....    | 1.00              | 43,211.71                            | 14.18                                       | 81,087.34                               | 214.37                               | 62,032.15                              | 143,119.49                        | 4.24                                     | 22,631.46                          | 176.82                                       | 11,979.75                              | 0.00                                 | 0.00                             |
| King City Jt Union High..... | 1.00              | 43,211.71                            | 15.18                                       | 86,805.77                               | 375.55                               | 108,672.73                             | 195,478.50                        |  | 0.00                               | 509.09                                       | 34,491.41                              |                                      | 0.00                             |
| Lagunita.....                |                   | 0.00                                 | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              |  | 0.00                               |  | 0.00                                   |                                      | 0.00                             |
| Mission Union.....           |                   | 0.00                                 | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              |  | 0.00                               |  | 0.00                                   |                                      | 0.00                             |
| Monterey Pen. Unified.....   | 9.90              | 427,795.96                           | 28.45                                       | 162,689.35                              | 598.88                               | 173,297.63                             | 335,986.98                        |  | 0.00                               | 2,382.27                                     | 161,401.44                             | 0.00                                 | 0.00                             |
| North Mtry County Unified    | 8.73              | 377,238.26                           | 59.45                                       | 339,960.69                              | 1,246.24                             | 360,623.86                             | 700,584.55                        | 2.48                                     | 13,237.25                          | 358.18                                       | 24,267.09                              | 0.95                                 | 1,916.04                         |
| Pacific Unified.....         |                   | 0.00                                 | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              |  | 0.00                               |  | 0.00                                   |                                      | 0.00                             |
| Pacific Grove Unified.....   | 2.12              | 91,608.83                            | 7.09  | 40,543.67                               | 173.27                               | 50,139.06                              | 90,682.73                         | 0.45                                     | 2,401.92                           | 1,293.18                                     | 87,614.38                              | 1.30                                 | 2,621.95                         |
| Salinas City.....            | 18.47             | 798,120.35                           | 20.73                                       | 118,543.06                              | 359.74                               | 104,097.80                             | 222,640.86                        | 15.81                                    | 84,387.58                          | 1,281.91                                     | 86,850.82                              | 3.05                                 | 6,151.49                         |
| Salinas Union High.....      | 12.10             | 522,861.73                           | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              |  | 0.00                               | 2,624.55                                     | 177,816.17                             |                                      | 0.00                             |
| San Antonio Union.....       |                   | 0.00                                 | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              | 0.49                                     | 2,615.43                           |  | 0.00                                   |                                      | 0.00                             |
| San Ardo Union.....          |                   | 0.00                                 | 1.00  | 5,718.43                                | 55.80                                | 16,146.82                              | 21,865.25                         |  | 0.00                               | 45.00  | 3,048.80                               |                                      | 0.00                             |
| San Lucas Union.....         |                   | 0.00                                 | 0.00  | 0.00                                    | 0.00                                 | 0.00                                   | 0.00                              |  | 0.00                               | 0.00   | 0.00                                   |                                      | 0.00                             |
| Santa Rita Union.....        | 12.96             | 560,023.81                           | 43.55                                       | 249,037.64                              | 265.96                               | 76,960.72                              | 325,998.36                        | 7.62                                     | 40,672.57                          | 1,989.09                                     | 134,763.05                             | 1.68                                 | 3,388.36                         |
| Soledad Unified.....         | 4.48              | 193,588.48                           | 34.64                                       | 198,086.43                              | 1,132.75                             | 327,783.34                             | 525,869.77                        | 7.00                                     | 37,363.26                          | 1,711.36                                     | 115,946.53                             | 0.00                                 | 0.00                             |
| Spreckels Union.....         | 3.00              | 129,635.14                           | 5.55  | 31,737.29                               | 61.23                                | 17,718.10                              | 49,455.39                         | 0.66                                     | 3,522.82                           | 30.00  | 2,032.53                               | 1.00                                 | 2,016.88                         |
| Washington Union.....        | 0.83              | 35,865.72                            | 6.36  | 36,369.22                               | 49.49                                | 14,320.90                              | 50,690.12                         |  | 0.00                               | 1,011.82                                     | 68,551.92                              | 0.00                                 | 0.00                             |
| <b>TOTALS.....</b>           | <b>97.41</b>      | <b>4,209,253.00</b>                  | <b>292.18</b>                               | <b>1,670,811.00</b>                     | <b>5,773.97</b>                      | <b>1,670,811.00</b>                    | <b>3,341,622.00</b>               | <b>65.89</b>                             | <b>351,695.00</b>                  | <b>16,662.37</b>                             | <b>1,128,894.00</b>                    | <b>13.92</b>                         | <b>28,075.00</b>                 |
| Per Student                  | 43,211.71         |                                      | 5,718.43                                    |   | 289.37                               |  |                                   | 5,337.61                                 |                                    |  |  | 2,016.88                             |                                  |
| Verification                 |                   | 4,209,253.00                         |   | 1,670,811.00                            |                                      | 1,670,811.00                           | 3,341,622.00                      |  | 351,695.00                         |  | 1,128,894.00                           |                                      | 28,075.00                        |

# SPECIAL EDUCATION BILLBACK 2009-10 FINAL

|                                |                |
|--------------------------------|----------------|
| July Budgeted 2009-10 Billback | 33,034,910.34  |
| April Adjustment               | (3,000,000.00) |
| April Revised Billback         | 30,034,910.34  |



**Billback**

April Projection     Dec     April     Final

Estimated Income and Expenses, Student Counts  
 Actual Income and Expenses, Student Counts

| District                     | 204 SDC (exclude Autistic) |                                    | 207 Occupational Therapy |                                     | 208 Speech Therapy |                                       | BILLBACK  |      | 202 Direct Services                                |                      | Total Cost with Direct Services |           | 24            | Actual Fund Transfers | Final 2009-10 Fund Transfer |
|------------------------------|----------------------------|------------------------------------|--------------------------|-------------------------------------|--------------------|---------------------------------------|---|------|--|----------------------|---------------------------------|-----------|---------------|-----------------------|-----------------------------|
|                              | <14><br>Average Enrollment | <15><br>Total SDC and SDL Billback | <16><br>Enrollment       | <17><br>Total Occ. Therapy Billback | <18><br>Enrollment | <19><br>Total Speech Therapy Billback | <20><br>Total For Seven Cost Centers and Transportation | <21> | <22><br>Districts cost for One to One's and Riders | <23><br>TOTAL Amount |                                 |           |               |                       |                             |
| Alisal Union.....            | 82.70                      | 2,132,438.24                       | 48.23                    | 188,299.58                          | 81.75              | 210,284.58                            | 3,059,245.99  |      | 285,564.38   | 3,344,810.37         | (3,378,546.49)                  | (33,736)  |               |                       |                             |
| Bradley Union.....           |                            | 0.00                               |                          | 0.00                                |                    | 0.00                                  | 17,246.04   |      |  | 17,246.04            | (22,436.37)                     | (5,190)   |               |                       |                             |
| Carmel Unified.....          | 7.36                       | 189,779.27                         | 9.13                     | 35,645.35                           | 10.46              | 26,906.14                             | 579,497.06  |      | 92,156.90  | 671,653.96           | (697,758.64)                    | (26,105)  |               |                       |                             |
| Chualar Union.....           | 2.45                       | 63,173.81                          | 0.82                     | 3,201.44                            | 1.81               | 4,655.84                              | 148,757.61  |      |  | 148,757.61           | (166,614.01)                    | (17,856)  |               |                       |                             |
| Gonzales Unified.....        | 21.89                      | 564,438.61                         | 11.18                    | 43,648.96                           | 21.24              | 54,635.41                             | 1,002,570.84  |      | 56,577.90  | 1,059,148.74         | (1,057,657.65)                  | 1,491     |               |                       |                             |
| Graves.....                  |                            | 0.00                               |                          | 0.00                                |                    | 0.00                                  | 0.00  |      |  | 0.00                 | -                               | 0         |               |                       |                             |
| Greenfield Union.....        | 31.82                      | 820,485.91                         | 12.50                    | 48,802.50                           | 27.93              | 71,844.02                             | 1,693,236.52  |      | 120,738.62   | 1,813,975.14         | (1,832,699.78)                  | (18,725)  |               |                       |                             |
| King City Union Elem.....    | 31.61                      | 815,071.01                         | 6.06                     | 23,659.45                           | 21.24              | 54,635.41                             | 1,114,308.28  |      | 40,270.43  | 1,154,578.71         | (1,121,775.77)                  | 32,803    |               |                       |                             |
| King City Jt Union High..... | 23.55                      | 607,242.09                         | 5.27                     | 20,575.14                           | 5.92               | 15,227.95                             | 916,226.80  |      | 4,686.23   | 920,913.03           | (941,003.96)                    | (20,091)  |               |                       |                             |
| Lagunita.....                |                            | 0.00                               |                          | 0.00                                |                    | 0.00                                  | 0.00  |      |  | 0.00                 | -                               | 0         |               |                       |                             |
| Mission Union.....           |                            | 0.00                               |                          | 0.00                                |                    | 0.00                                  | 0.00  |      |  | 0.00                 | -                               | 0         |               |                       |                             |
| Monterey Pen. Unified.....   | 32.79                      | 845,497.57                         | 20.81                    | 81,246.43                           | 33.72              | 86,737.54                             | 1,938,665.92  |      | 475,344.75   | 2,414,010.67         | (2,372,963.25)                  | 41,047    |               |                       |                             |
| North Mtry County Unified    | 52.20                      | 1,345,988.83                       | 27.50                    | 107,365.51                          | 43.22              | 111,174.31                            | 2,681,771.84  |      | 495,839.95   | 3,177,611.79         | (3,117,635.19)                  | 59,977    |               |                       |                             |
| Pacific Unified.....         |                            | 0.00                               |                          | 0.00                                |                    | 0.00                                  | 0.00  |      |  | 0.00                 | -                               | 0         |               |                       |                             |
| Pacific Grove Unified.....   | 5.60                       | 144,397.27                         | 4.21                     | 16,436.68                           | 6.06               | 15,588.07                             | 451,351.83  |      | 10,004.37  | 461,356.20           | (506,325.47)                    | (44,969)  |               |                       |                             |
| Salinas City.....            | 106.24                     | 2,739,422.48                       | 72.58                    | 283,366.86                          | 111.78             | 287,530.40                            | 4,508,470.84  |      | 404,017.21   | 4,912,488.05         | (4,804,544.14)                  | 107,944   |               |                       |                             |
| Salinas Union High.....      | 180.30                     | 4,649,076.36                       | 54.21                    | 211,646.70                          | 100.73             | 259,106.61                            | 5,820,507.57  |      | 630,229.96   | 6,450,737.53         | (6,347,903.99)                  | 102,834   |               |                       |                             |
| San Antonio Union.....       | 0.00                       | 0.00                               | 0.00                     | 0.00                                | 0.00               | 0.00                                  | 2,615.43  |      |  | 2,615.43             | (1,189.53)                      | 1,426     |               |                       |                             |
| San Ardo Union.....          | 1.00                       | 25,785.23                          | 1.00                     | 3,904.20                            | 1.00               | 2,572.29                              | 57,175.77   |      |  | 57,175.77            | (58,696.10)                     | (1,520)   |               |                       |                             |
| San Lucas Union.....         | 0.00                       | 0.00                               | 0.00                     | 0.00                                | 0.00               | 0.00                                  | 0.00  |      |  | 0.00                 | 0.00                            | 0         |               |                       |                             |
| Santa Rita Union.....        | 37.60                      | 969,524.52                         | 27.86                    | 108,771.02                          | 49.60              | 127,585.51                            | 2,270,727.20  |      | 168,782.08   | 2,439,509.28         | (2,540,480.13)                  | (100,971) |               |                       |                             |
| Soledad Unified.....         | 54.33                      | 1,400,911.36                       | 30.83                    | 120,366.50                          | 40.26              | 103,560.33                            | 2,497,606.23  |      | 196,101.76   | 2,693,707.99         | (2,717,248.65)                  | (23,541)  |               |                       |                             |
| Spreckels Union.....         | 2.47                       | 63,689.51                          | 4.91                     | 19,169.62                           | 5.00               | 12,861.44                             | 282,383.33  |      | 6,140.22   | 288,523.55           | (316,153.64)                    | (27,630)  |               |                       |                             |
| Washington Union.....        | 13.61                      | 350,936.93                         | 10.49                    | 40,955.06                           | 13.13              | 33,774.15                             | 580,773.90  |      | 124,839.72   | 705,613.62           | (703,618.56)                    | 1,995     |               |                       |                             |
| TOTALS.....                  | 687.52                     | 17,727,859.00                      | 347.59                   | 1,357,061.00                        | 574.85             | 1,478,680.00                          | 29,623,139.00   | 0.00 | 0.00   | 0.00                 | 3,111,294.48                    | 0.00      | 32,734,433.48 | (32,705,251.32)       | 29,182                      |
| Per Student                  | 25,785.23                  |                                    | 3,904.20                 |                                     | 2,572.29           |                                       |   |      |  |                      |                                 |           |               |                       |                             |
| Verification                 |                            | 17,727,859.00                      |                          | 1,357,061.00                        |                    | 1,478,680.00                          |   |      |  |                      |                                 |           |               |                       |                             |