

**TEHAMA COUNTY SELPA
EXECUTIVE COMMITTEE -- MEETING AGENDA**

Tuesday, December 15, 2020 -- 9:00 AM

<https://tcde.zoom.us/j/94096640544>

AGENDA

ORDER OF BUSINESS

1. Call to Order

2. Consent Agenda

This section is generally approved collectively; however, any item in this section may be considered individually upon request. All items in this section request council approval.

- 2.1. Adoption of Agenda
- 2.2. Approval of [October 20, 2020 Minutes](#)

3. Public Input

4. Priorities Requests

- 4.1. There are currently no requests

5. LCI Requests

- 5.1. There are currently no requests

6. SELPA Finance Report

- 6.1. [First Interim Report](#)
- 6.2. [First Interim Transportation Report](#)
- 6.3. MOU Notification Reminder - January 8, 2021

7. Regional Program and Services Update

- 7.1. School Nursing -- Veronica Coates
- 7.2. Gerber Programs -- Mark Pfaff
- 7.3. Pre-School & TALC -- Loreina Santana
- 7.4. Educationally Related Mental Health Services -- Aubrie Fulk
- 7.5. Related Services -- Veronica Coates

Action

Discussion

Action

Action

Information/ Discussion

Information/Discussion

8. Special Education Accountability Update

- 8.1. CALPADs Certification -- **LEAs need to have this to the SELPA for Certification by 1/15/2020 to ensure there is time to get SELPA certified by 1/29/2020 with no errors.**
- 8.2. [Special Education Plan \(SEP\)](#) **must be turned in to the SELPA by today, before 4:00 PM**
- 8.3. Overdue IEPs and Assessments: Continue to decrease late IEPs and Assessments by 20%. If IEPs are not affirmed and attested in the SEIS system and uploaded as a transaction through CALPADs, the data will not reflect your work of decreasing this number.

Information/ Discussion

9. SEIS Electronic Signature

- 9.1. SEIS - Special Education Information System will be charging for the use of the electronic signature starting in 2021. It will be 50 cents per student. The SELPA will cover this charge for the remaining 2020-21 fiscal year. If districts would like to retain this option in 2021-2022 it will be added to your SEIS invoices in the following year.

Information

10. SELPA Administrator Report

- 10.1. Litigation Trends
- 10.2. Legislative Update
- 10.3. Alternative Dispute Resolution (ADR) Grant
- 10.4. State SELPA Finance [November](#) and [December](#) Reports

Information

11. District Reports

Information

12. Adjournment

Action

Meeting will be held virtually due to COVID-19 Pandemic and health orders limiting large group meetings. Alternative agenda document formats are available to persons with disabilities by request. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate a person with disabilities to participate in a public meeting, please email: **Veronica Coates, Assistant Superintendent, SELPA, Tehama County Department of Education, at: vcoates@tehamaschools.org**, by 12:00 p.m. on 10.19/2020 prior to the public meeting.

Telephonic/Virtual Access:

Join Zoom Meeting

<https://tcde.zoom.us/j/94096640544>

Telephonic Access: +1 669 900 9128 US (West Coast Time Zone)

Meeting ID: 940 9664 0544

TEHAMA COUNTY SELPA
SELPA EXECUTIVE COMMITTEE -- REGULAR MEETING

Tehama County Department of Education, Library
1135 Lincoln Street, Red Bluff, CA 96080

Tuesday October 20, 2020

9:00 AM TO 10:30 AM

UNAPPROVED MEETING MINUTES

PRESENT: Veronica Coates, Rich DuVarney, Brad Mendenhall, Cindy Haase, Rick Fitzpatrick, Jim Weber, Jared Caylor, Michelle Farrer, Jenny Montoya, Jeff Scheele, Rachel Davis

ABSENT: Todd Brose, Cliff Curry, Joey Adame

GUESTS: Katie Silva, Jillian Damon, Mark Pfaff, Loreina Santana, Aubrie Fulk, Diana Davisson, Jim Southwick, Sara Smith, Suzanne Adkins, Wes Grossman

1. Call to Order

Brad Mendenhall called the meeting to order at 9:01 am.

2. Consent Agenda

Rick voted to approve the consent agenda, Jared Caylor seconded the motion.

All in favor motioned carried.
0 opposed; 0 abstained

3. Public Input

There was no public input.

4. Priorities Request

No input

5. LCI Request

No input

6. California Children's Services (CCS) Interagency Agreement

6.1 Veronica stated that the SELPA department summarized the history of CCS and SELPA requirements. There has not been a signed interagency agreement in many years. Tehama County Public Health/CCS have asked us to review it again and they also have this draft agreement. CCS staff is requesting districts to provide transportation to the MTU clinic. To receive

transportation to the MTU, both transportation and the CCS service must be on the IEP. CCS is a medical based service.

Brad Mendenhall asked if there was transportation written into the IEP if the district would need to provide the transportation. Veronica stated that yes, if there is transportation written into an IEP we are obligated to provide transportation, if the CCS service was also listed within the IEP. Some CCS students are not students with IEPs and would not be eligible for transportation. Veronica relayed she discussed with CCS staff the barriers all districts are currently facing with the COVID 19 pandemic crisis and emergency, including staffing.

There were questions regarding why so little SELPAs in the state have an actual signed interagency agreement. Veronica relayed that this is a statewide issue as the leadership within the CCS system has directed locals not to sign off on the agreements. There are many disputes statewide and recent student litigation wherein which CCS was found liable for the service on the IEP. It is still important to review the agreement and approve as a SELPA to present to Tehama County Public Health.

Jared Caylor motioned to carry, Jim Weber seconds motion.

All in favor motion carries
0 opposed; 0 abstained

7. Special Education Finance Update

7.1: A scenario with projected increased low incidence funds was provided to the committee. There has been a substantial increase in the low incidence funding. Students who generate this funding are students with visual impairments, deafness, hard of hearing, or orthopedic impairments. All funds must be expended on specific services, materials and equipment for LI students. SELPA Administrator and Fiscal analyst described the calculation used to equitably expend the funds, across the expended generated from eligible students. The calculation uses the percentage of students that drive these numbers and applied to staff delivering the services. Funds were also allocated to materials, equipment and supplies. allocated some of the monies to go to materials, equipment and supplies. The SELPA will track the patterns of funding going toward materials and equipment to provide more data in the next fiscal year. Our equipment expenditures continue to increase each year. There was a question related to the Phonak contract. Veronica explained this is a contract with insurance for expensive DHH equipment that has a high risk of being lost or broken. Veronica relayed that this will be discussed with the CBO group meetings as well as at future SELPA meetings, including when first interim is released.

7.2 Veronica relayed that the SELPA applied for the Statewide Necessary Small and Sparse SELPA Extraordinary Cost Pool for a student who was placed in a Residential Treatment Facility. Diana Davisson explained the process and an estimate of potential revenue we could recoup and contribute back to our SELPA Priorities Fund, in the amount of \$113,000. Veronica praised Diana on her hard work on this application as it is confusing and takes a lot of accuracy and attention to detail.

7.3 State SELPA Finance Update

This has been included in the packet and link in the agenda. In addition, it is a live google doc may be viewed at any time.

7.4 WestEd Special Education Finance Update

Veronica summarized an ongoing current WestEd study that is looking at SELPAs and special education finance. There are some concerning implications coming from the study and there may be some opportunities to provide advocacy on the benefits of a SELPA finance model that is interdependent among multi district SELPAs, specifically Small and Sparse SELPAS.

8. Regional Program Facilities Update

The SELPA will schedule a facilities committee meeting within the next few months to discuss SELPA facility needs for regional programs, specifically for our programs at Gerber.

9. Regional Program and Services Update

Mark Pfaff updated about the Gerber programs open for in person learning. Parents are being supportive and working with staff. There were questions about participation and attendance? Mark stated that attendance is about 50% this week, but it has been about 90%. Mark mentioned that they are keeping under 16 people in the classroom including staff members and other staff that may be coming in. We continue to look at increasing time the students are in person.

Loreina Santana gave an update for preschool and TALC programs. She stated that 23 preschoolers are currently doing distance learning and 1 teacher is assigned to this Distance Learning need. Classroom numbers remain low. The cohorts are attending two days a week right now, and will increase to four days in coming weeks. As far as attendance goes, parents have been doing really well at keeping their kids home when sick. There was one student who tested positive, however it was a student with no other student to student contacts.

Loreina stated that she is seeing an increase in appointment based programs in preschool. She is also seeing a decline in referrals for special

education at this time. The trends appear to be related to the current COVID 19 crisis and our improvement process related to preschool assessment. There has been a significant amount of students who are not qualifying and the team is currently looking at the data around these trends. Loreina gave an update on the TALC program; there has been a decline in enrollment. Currently there are six students, four are in person and two are participating, daily in a remote learning format. We remain engaged with all students in the program.

Aubrie gave an update for Educational Related Mental Health Services. She relayed that there has never been a delay or stop to any of these services, not even in March during the shutdown. Clinicians felt it was important to continue services and provided them remotely and virtually. Aubrie relayed that there is a significant increase in the services to parents at this time. There are five students who we haven't had regular contact with we are doing welfare checks, working with districts and checking in with those families. As of right now no students are being exited in ERMHS. We have two psych interns that are assisting and those students close to transitioning to an exit of ERMHS are being placed on maintenance plans with the interns to slowly phase out during this time. Psych interns have been helping to provide them with a maintenance program to slowly phase them out instead.

Other related services have really pivoted, mentioned Veronica, the "Motor team" OT, PT, OI, have been very creative in how they are providing services as some schools are fully reopen and some are not. The team has been going to school sites along with finding ways to connect with the distance-learning students as well. The DHH and VI teams are very similar and have been creative in how they are providing services in a unique way. We are seeing an increase of a need from districts to districts placements.

10. Special Education Accountability Update

Veronica provided the following reminders and updates:

10.1 CALPADs certification deadline. The deadline to be certified is December 11, 2020. CALPADS providers within the districts need to be working with Mandi Gozzo, from the SELPA, to ensure we are submitting all the data and there is time to correct any errors.

10.2 Special Education Plan (SEP, formerly known as PIR)- deadline is Dec 15th to the CDE. SELPA has met with every district and provided them with all the documents that they need to complete for these plans.

10.3 Overdue timelines: CDE has issued letters to districts where there are overdue IEPs and/or assessments during the COVID 19 crisis time. CDE is

requiring districts to decrease their overdue IEPs and assessments by 20% within the next 30 days.

10.4 Disproportionality review report was sent in August, however after reviewing the data there was some inaccurate data for our SELPA. Veronica worked with the CDE and after data was corrected, we have no districts in Disproportionality Monitoring.

11. SELPA Administrator Report

11.1 Litigation trends; Veronica relayed there is an increase in litigation across the state. We are seeing an increase in parent concern and disputes related to a myriad of COVID related reasons, including distance learning. We currently have no active litigation at this time.

11.2 Legislative update

Nothing to report on the legislative report as most bills related to special education died due to COVID. There may be new special education bills in the new session. There was a discussion about concerns related to the WestEd study and the continual negative spotlight on SELPAs. Rich DuVarney shared that many COES are supportive of SELPAs and the structure it brings for LEAs.

11.3 SELPA Administrator report

11.3 Veronica mentioned that we have applied for an Alternative Dispute Resolution (ADR) enhanced grant to address COVID related disputes. The grant has been submitted to CDE.

11.4 Veronica summarized the professional development opportunities the SELPA has provided to member districts and LEAs which include CPI. Both Loreina and Mark are now certified CPI trainers. There have been ADR opportunities, including a meeting with the ADR team on how to enhance and increase ADR team members. The SELPA has some hot topic IEP and Special Education topics.

12. District Reports

No districts reports

13. Adjournment

Rick Fitzpatrick motioned to adjourn the meeting. Jared Caylor seconded the motion.

All in favor motioned carried. 0 opposed; 0 abstained

Meeting Adjourned at 10:00am

TEHAMA COUNTY SELPA

SPECIAL EDUCATION BUDGET

2020-2021
FIRST INTERIM

November 30, 2020

SELPA First Interim Assumptions

FIRST INTERIM 2020-2021

Page 2 – RSP Aide Reimbursement

- Updated

Page 3 – Income

- Increase in SELPA Base Rate (from 590.20 to 625.00)
- Increase in Low Incidence Funding:
 - \$2,943.97 per student (83 students) compared to \$466.18 per student in prior year. Funding can only be spent on specific Low Incidence providers/services/equipment. Low Incidence Disabilities: Deaf/Hard of Hearing; Visual Impairment; Orthopedic Impairment. The percentage of students per category were used to apply funding to both salaries/benefits of providers and specific equipment for students with qualifying disabilities.
- Updated to 2019 CALPADS Census dates and 2019-2020 P2 certified
- No COLA for Special Education
- There is a 1.0 Proration factor (i.e. 0% deficit funding)

Page 4 – Formulas

- Enrollment numbers updated as of 11/25/20 (SEIS)

Page 5 – High School's Severe Class Flow Through

- Numbers updated as of 11/25/20

Page 6 & 7 – Billback & Billback Comparison

- 1% Salary Increase
- Health Benefits Increase
- Increased Presence learning contract for students with Speech/Language services due to caseload increases (K-8 and TALC). Current Average caseload is 42 (per Ed Code and Contract, our SLPs cannot go over 47 due to a blend of pre-school and K-12+ students)
- Significant decrease in Preschool student numbers eligibility due to a decrease in referrals and parent refusals for assessments. Trend is looking up. Due to increased requests for distance learning for preschool aged students, the same level of staffing is required, even with decreased numbers.

Page 8 – NPS-A

- Updated

Page 9 – IBI's

- Updated
- 1 Unassigned IBI

Page 10 – Psych FFS/Nursing Services/Speech

- Updated

2020-21 First Interim RSP Aide Allocation

Effective COLA Calculation

Current COLA %	0.00000
Current COLA Rate	\$0.0000
Prior Yr. SELPA ADA Rate	\$574.08
Adj. SELPA ADA Rate	\$574.08
Adj. COLA %	0.00000
Prior Yr. RSP Aide Rate	\$18,197.89
Current Yr. RSP Aide Rate	\$18,197.89

District Allocations

2020/21 RSP Aide Rate	\$18,197.89
RSP FTE	5.6
Total Aide Allocation	\$ 101,908.18
Allocation per District	\$ 16,984.70

Elkins	closed
Flournoy	\$ 16,984.70
Gerber	\$ 16,984.70
Kirkwood	\$ 16,984.70
Lassen View	\$ 16,984.70
Reeds Creek	\$ 16,984.70
Richfield	\$ 16,984.70
TOTAL	\$ 101,908.18

The RSP Aide Allocation will be shared evenly by those non-program operating districts receiving RSP services through the Tehama Office of Education. **The Funds must be used for the costs of providing aide services to the RSP program. If a district can not verify that the funds were used for an RSP aide, that districts' share of funds will be evenly allocated to the other districts.**

Special Education Income 2020-21 First Interim

Federal Income		
2020-21 Initial	2020-21 First Interim	Difference

TCDE Program	\$ 938,388	\$ 938,388	\$ -
Antelope	\$ 91,107	\$ 91,107	\$ 0
Corning Elem	\$ 239,578	\$ 239,578	\$ (0)
Corning HS	\$ 116,415	\$ 116,415	\$ (0)
Evergreen	\$ 108,822	\$ 108,822	\$ 0
Red Bluff Elem	\$ 236,204	\$ 236,204	\$ (0)
Red Bluff HS	\$ 194,024	\$ 194,024	\$ 0
Los Molinos USD	\$ 63,269	\$ 63,269	\$ (0)
Total	\$ 1,987,807	\$ 1,987,807	\$ -

Combined Federal/State Income		
2020-21 Initial	2020-21 First Interim	Difference

\$ 2,690,419	\$ 2,472,502	\$ (217,917)
\$ 283,233	\$ 318,989	\$ 35,756
\$ 707,402	\$ 794,468	\$ 87,066
\$ 356,788	\$ 401,524	\$ 44,736
\$ 379,154	\$ 429,464	\$ 50,310
\$ 701,263	\$ 787,814	\$ 86,551
\$ 579,890	\$ 651,702	\$ 71,812
\$ 192,137	\$ 216,120	\$ 23,983
\$ 5,890,286	\$ 6,072,583	\$ 182,297

State Entitlement		
2020-21 Initial	2020-21 First Interim	Difference

TCDE Program	\$ 1,752,031	\$ 1,534,114	\$ (217,917)
Antelope	\$ 192,126	\$ 227,882	\$ 35,756
Corning Elem	\$ 467,824	\$ 554,890	\$ 87,066
Corning HS	\$ 240,374	\$ 285,109	\$ 44,735
Evergreen	\$ 270,331	\$ 320,642	\$ 50,311
Red Bluff Elem	\$ 465,059	\$ 551,610	\$ 86,551
Red Bluff HS	\$ 385,865	\$ 457,678	\$ 71,813
Los Molinos USD	\$ 128,868	\$ 152,851	\$ 23,983
Total	\$ 3,902,478	\$ 4,084,776	\$ 182,298

Local Property Tax		
2020-21 Initial	2020-21 First Interim	Difference

SELPA AU	\$ 256,037	\$ 227,741	\$ (28,296)
SELPA Priorites	\$ 146,695	\$ 229,813	\$ 83,118
TCDE Program	\$ 1,974,729	\$ 2,072,314	\$ 97,585
Total	\$ 2,377,461	\$ 2,529,868	\$ 152,407

Combined Income		
2020-21 Initial	2020-21 First Interim	Difference

Total SELPA	\$ 8,267,746	\$ 8,602,451	\$ 334,705
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2020-21 First Interim Formulas for Special Education Billback

	20-21 Initial	20-21 First Interim
Per ADA Rate: All or a portion of all program deficits, except Resource Specialist, are funded on the basis of ADA. The composite ADA Rate is:	\$ 26.80	\$ 23.91
Preschool: 75% of the deficit is funded by the number of children each district has enrolled in the program. The other 25% is included in the Per ADA Rate. The cost per student is:	\$ 589.64	\$ 888.09
Severely Disabled: 75% of the deficit is funded by the number of children each district has enrolled in the program. The other 25% is included in the Per ADA Rate. The cost per student is: <i>(Gerber SH & TALC)</i>	\$ 1,977.94	\$ 2,122.16
Resource Specialist Program: The entire deficit is funded on the basis of RSP FTE allocated to each participating district. The cost per FTE is:	\$ 11,586.31	\$ 10,625.23
Speech/Language Program: 75% of the deficit is funded by the number of children each district has enrolled in the program. The other 25% is included in the Per ADA Rate. The cost per student is:	\$ 253.09	\$ 233.60
Low Incidence/Related Services: 75% of the deficit is funded by the number of children each district has enrolled in the program. The other 25% is included in the Per ADA Rate. The cost per student is: <i>(DHH, VI/Mobility, APE, OI, and OT)</i>	\$ 609.74	\$ 450.14

2020-21 High School's (RBHS/CHS) Severe Class Flow Through

First Interim

2020-21 Salaries/Benefits

	AVG.	FTE	
LVN	36,389	1	36,389
PSYCH	92,570	0.025	2,314
SPEECH	98,014	0.025	2,450
TEACHER	86,583	1	86,583
SNA	23,633	3	70,900
			198,635
Other Expenses			1,000
			199,635

PUPIL COUNT

CHS	3
RBHS	12
	15

13,309 Total expenses divided by pupil count.

High School Severe Class Flow Through

CHS	39,927
RBHS	159,708
	199,635

Final amount will be based on April 2021 pupil count.

Special Education Projected Billback First Interim 2020-21

Districts	Special Education Program Charges							Shared Billback
	Per ADA		Preschool As of 11/25/2020	Severely Disabled As of 11/25/2020	Specialized Academic Instruction	Speech/Lang Prg As of 11/25/2020	Low Incidence As of 11/25/2020	
	ADA	\$	Enroll.	\$	FTE	\$	Enroll.	
2019-20 P2		23.91	888.09	2,122.16	10,625.23	233.60	450.14	
Antelope	819.87	\$ 19,602	4 \$ 3,552	2 \$ 4,244	\$ -	8 \$ 1,869	18 \$ 8,102	\$ 37,370
Corning Elem	1,957.88	\$ 46,811	20 \$ 17,762	4 \$ 8,489	\$ -	16 \$ 3,738	40 \$ 18,005	\$ 94,804
Corning High	1,020.49	\$ 24,399	0 \$ -	3 \$ 6,366	\$ -	0 \$ -	19 \$ 8,553	\$ 39,318
Elkins	-	\$ -	0 \$ -	\$ -	0.00 \$ -	0 \$ -	0 \$ -	\$ -
Evergreen	1,195.65	\$ 28,587	6 \$ 5,329	5 \$ 10,611	\$ -	12 \$ 2,803	39 \$ 17,555	\$ 64,885
Flournoy	37.75	\$ 903	0 \$ -	0 \$ -	0.20 \$ 2,125	4 \$ 934	3 \$ 1,350	\$ 5,312
Gerber	363.56	\$ 8,692	4 \$ 3,552	1 \$ 2,122	1.20 \$ 12,750	41 \$ 9,578	5 \$ 2,251	\$ 38,946
Kirkwood	97.35	\$ 2,328	2 \$ 1,776	0 \$ -	0.20 \$ 2,125	12 \$ 2,803	2 \$ 900	\$ 9,932
Lassen View	364.66	\$ 8,719	2 \$ 1,776	0 \$ -	0.80 \$ 8,500	21 \$ 4,906	10 \$ 4,501	\$ 28,402
Los Molinos Unif	545.24	\$ 13,036	2 \$ 1,776	2 \$ 4,244	\$ -	5 \$ 1,168	15 \$ 6,752	\$ 26,977
Red Bluff Elem	1,950.56	\$ 46,636	27 \$ 23,978	10 \$ 21,222	\$ -	30 \$ 7,008	53 \$ 23,857	\$ 122,701
Red Bluff High	1,622.65	\$ 38,796	0 \$ -	18 \$ 38,199	\$ -	6 \$ 1,402	28 \$ 12,604	\$ 91,000
Reeds Creek	175.35	\$ 4,192	1 \$ 888	1 \$ 2,122	0.80 \$ 8,500	19 \$ 4,438	4 \$ 1,801	\$ 21,942
Richfield	235.05	\$ 5,620	1 \$ 888	0 \$ -	0.60 \$ 6,375	22 \$ 5,139	4 \$ 1,801	\$ 19,823
Tehama eLearning	106.77	\$ 2,553	0 \$ -	0 \$ -	1.20 \$ 12,750	0 \$ -	0 \$ -	\$ 15,303
Lincoln Street	68.28	\$ 1,633	0 \$ -	0 \$ -	0.40 \$ 4,250	9 \$ 2,102	2 \$ 900	\$ 8,885
Juvenile Hall	22.30	\$ 533	0 \$ -	0 \$ -	0.20 \$ 2,125	1 \$ 234	0 \$ -	\$ 2,892
Totals	10,583.41	\$ 253,038	69 \$ 61,278	46 \$ 97,619	5.60 \$ 59,501	206 \$ 47,889	242 \$ 108,933	\$ 628,493

**Special Education Billback Comparison
First Interim
2020-21**

Districts	2020-21 Initial B	2020-21 First Interim A	Difference A-B
Antelope	41,924	37,370	(4,554)
Corning Elem	109,151	94,804	(14,347)
Corning High	52,175	39,318	(12,857)
Elkins	0	0	0
Evergreen	79,471	64,885	(14,586)
Flournoy	5,561	5,312	(249)
Gerber	45,428	38,946	(6,482)
Kirkwood	9,474	9,932	458
Lassen View	32,731	28,402	(4,329)
Los Molinos	28,485	26,977	(1,508)
Red Bluff Elem	140,099	122,701	(17,398)
Red Bluff High	99,205	91,000	(8,205)
Reeds Creek	21,766	21,942	176
Richfield	23,471	19,823	(3,648)
TeLA	16,765	15,303	(1,462)
Lincoln Street	9,099	8,885	(214)
Juvenile Hall	2,915	2,892	(23)
TOTALS	717,720	628,493	

Non-Public School and Agency Expenses 2020-21 First Interim

55% District / 45% SELPA	
Beginning Balance	0.00
Less Out of Home Care Funding (LCI)	144,814
District Share 55%	2,710
TOTAL REVENUE \$	147,524
SELPA's 100% LCI	129,345
SELPA's 45%	2,218
Districts 55%	2,710
TOTAL EXPENDITURES \$	134,273
BALANCE	\$ 13,251

		Total Deficit \$	(13,251)		
		Total NPS ADA	3.11		
		Cost per ADA \$	(4,261)		
		2020/21 First Interim			
		NPS		TOTAL	
Districts	100%	55%	NPS ADA	District Share of Deficit	DISTRICT SHARE
Antelope	109,718	0	1.00	-4,261	105,457
Corning Elem.	167,814	0	0.00	0	167,814
Evergreen	91,899		0.00	0	91,899
Gerber	8,130	2,710	0.11	-469	10,372
Red Bluff Elem.	45,035	0	2.00	-8,522	36,513
Corning High	120,630	0	0.00	0	120,630
Red Bluff HS	0	0	0.00	0	0
Totals	\$ 543,226	\$ 2,710	3.11	\$ (13,251)	\$ 532,685

100% SELPA								
District	Student	Grade	NPS or NPA Name	Placement Type	District Share	Entry Date	Exit Date	ADA
RBE	L.S.	5	IEP	LCI	0%	11/27/2018		1.00
	J.N.	7	IEP	LCI	0%	5/21/2019		1.00
Antelope	C.C.	4	IEP	LCI	0%	10/30/2017		1.00

55% District Share								
District	Student	Grade	NPS or NPA Name	Placement Type	District Share	Entry Date	Exit Date	ADA
Gerber	M.B.S.	8	IEP	non	55%			0.11 0.00
Corning HS								
Antelope								

100% District Share								
District	Student	Grade	NPS or NPA Name	Placement Type	District Share	Entry Date	Exit Date	ADA
Antelope	T.J.	5	IEP School	non	100%	3/20/2017	8/11/2020	ESY Only
	E.R.	6	IEP School	non	100%	2/10/2020		
	D.O.	5	IEP School	non	100%	8/12/2019		
Red Bluff Elem.	D.M.	7	IEP School	non	100%	4/1/2020		
Evergreen	K.S.	4	IEP School	non	100%	3/3/2020		
	L.S.	8	IEP School	non	100%	11/9/2020		
Corning Elem.	C.H.	7	IEP School	non	100%	9/10/2018		
	I.F.	6	IEP School	non	100%	8/12/2019		
	L.L.	7	IEP School	non	100%	2/10/2020		
	A.M.	8	IEP School	non	100%	9/8/2020		
Gerber	M.N.	8	Summit	non	100%	12/9/2019		
Red Bluff HS								
Corning HS	J.D.	9	IEP School	non	100%	12/1/2014		
	C.G.	11	IEP School	non	10000%	7/1/2020		

Intensive Behavior Interventionists First Interim 2020-21

<u>Expenses</u>	<u>Revenues</u>	
	\$ 69,679	District Share of IBI's
	\$ 69,679	Total Revenue
\$ 104,519		IBI's (3) \$ 34,840 avg. cost of IBI
\$ 104,519		Total Expenses
	\$ (34,840)	Unassigned IBI's

<u>Districts</u>	2020-21		Pro-Rated by Entry Date	2020-21 Initial	Difference
	Local Billing for 100% of Net Placement Cost				
Corning Elem.	\$ -		0.00	\$ -	\$ -
Evergreen	\$ 34,840		1.00	\$ 41,256	\$ (6,416)
Red Bluff Elem.	\$ 34,840		1.00	\$ 41,256	\$ (6,416)
Red Bluff High			1.00	\$ 41,256	\$ (41,256)
Antelope	\$ -		0.00	\$ -	\$ -
Totals	\$ 69,679		3.00	\$ 123,768	

District of Residence	School of Attendance	Inten. Behavior Intervent. FTE	Entry Date	Exit Date
Red Bluff Elem. N.M.	Metteer	1.00	10/19/2015	
Red Bluff High J.D.	RBHS	1.00	8/14/2017	
Evergreen A.R.	Evergreen	1.00	2/3/2020	

distance learning

**Psychological, and Nursing Billback
First Interim
2020-21**

District	Psychological Serv.		Nursing Services		2019/20 Second Interim Billing Estimate	2020/21 Initial Totals	2020/21 First Interim Totals
	Fee For Service	Billing	per FTE	111,856 Billing			
Antelope		\$ -	0.500	\$ 55,928	\$ 54,354	\$ 54,610	\$ 55,928
Corning High		\$ -	0.600	\$ 67,114	\$ 47,117	\$ 65,532	\$ 67,114
Elkins - FFS		\$ -	0.000	\$ -	\$ 3,398	\$ -	\$ -
Evergreen		\$ -	0.000	\$ -	\$ -	\$ -	\$ -
Flournoy - FFS	0.000	\$ -	0.025	\$ 2,796	\$ 5,138	\$ 6,020	\$ 2,796
Gerber	0.000	\$ -	0.400	\$ 44,742	\$ 45,307	\$ 43,866	\$ 44,742
Juvenile Hall - FFS	0.007	\$ 695	0.060	\$ 6,711	\$ 9,952	\$ 12,059	\$ 7,406
Kirkwood - FFS		\$ 15,553	0.050	\$ 5,593	\$ 7,712	\$ 6,100	\$ 21,146
Lassen View - FFS	0.120	\$ 12,686	0.200	\$ 22,371	\$ 32,580	\$ 33,922	\$ 35,057
Lincoln St - FFS	0.000	\$ -	0.100	\$ 11,186	\$ 16,014	\$ 15,576	\$ 11,186
Los Molinos USD		\$ -	0.300	\$ 33,557	\$ 32,612	\$ 32,766	\$ 33,557
Red Bluff Elem		\$ -	0.000	\$ -	\$ -	\$ -	\$ -
Red Bluff High		\$ -	0.005	\$ 531	\$ 544	\$ 519	\$ 531
Reeds Creek - FFS	0.132	\$ 13,989	0.100	\$ 11,186	\$ 27,019	\$ 27,014	\$ 25,175
Richfield- FFS	0.101	\$ 10,688	0.200	\$ 22,371	\$ 30,482	\$ 31,163	\$ 33,059
Tehama eLearning - FFS	0.095	\$ 10,079	0.100	\$ 11,186	\$ 22,456	\$ 21,011	\$ 21,265
TCDE - SERRF		\$ -	0.020	\$ 2,237	\$ 2,718	\$ 2,184	\$ 2,237
TCDE - Other		\$ -	0.095	\$ 10,626	\$ 9,784	\$ 10,376	\$ 10,626
TCDE - State Preschool		\$ -	0.030	\$ 3,356	\$ 5,493	\$ 3,277	\$ 3,356
Co. Operated Programs	1.400	\$ 148,611	1.215	\$ 135,905	\$ 279,377	\$ 277,007	\$ 284,516
Unallocated			0.000	\$ -	\$ -	\$ -	\$ -
Total	1.85	\$ 212,302	4.000	\$ 447,396	\$ 632,057	\$ 643,002	\$ 659,698

Final FFS (fee for service) will be prorated on actual use.

TEHAMA COUNTY SELPA
TRANSPORTATION BUDGET

2020-2021

FIRST INTERIM

November 20, 2020

Multi-year Comparison of Transportation Billback

	FINAL		FINAL		INITIAL		FIRST INTERIM	
	2017-18	Pupil Ct.	2018-19	Pupil Ct.	2020-21	Pupil Ct.	2020-21	Pupil Ct.
Antelope	\$13,789	9.0	\$9,730	4.0	\$16,366	3.0	\$ 26,570	4.0
Corning Elem	\$19,917	13.0	\$34,056	14.0	\$92,741	17.0	\$ 66,426	10.0
Corning High	\$6,128	4.0	\$9,730	4.0	\$10,911	2.0	\$ -	0.0
Elkins	\$0	0.0	\$0	0.0	\$0	0.0	\$ -	0.0
Evergreen	\$12,257	8.0	\$19,461	8.0	\$43,643	8.0	\$ 39,856	6.0
Flournoy	\$0	0.0	\$0	0.0	\$0	0.0	\$ -	0.0
Gerber	\$4,596	3.0	\$4,865	2.0	\$5,455	1.0	\$ -	0.0
Kirkwood	\$0	0.0	\$0	0.0	\$0	0.0	\$ -	0.0
Lassen View	\$0	0.0	\$7,298	3.0	\$16,366	3.0	\$ 13,285	2.0
Los Molinos	\$4,596	3.0	\$7,298	3.0	\$21,821	4.0	\$ 19,928	3.0
RBE	\$22,982	15.0	\$43,786	18.0	\$120,017	22.0	\$ 92,996	14.0
RBH	\$10,725	7.0	\$17,028	7.0	\$49,098	9.0	\$ 53,141	8.0
Reeds Creek	\$1,532	1.0	\$2,433	1.0	\$0	0.0	\$ 6,643	1.0
Richfield	\$1,532	1.0	\$4,865	2.0	\$5,455	1.0	\$ -	0.0
Total	\$98,055	64.0	\$160,550	66.0	\$381,873	70.0	\$ 318,844	48.0

**Transportation Billback
2020-21 FIRST INTERIM**

	TCDE transporting Districts students to county programs	TCDE transporting Districts students to District programs- cost to District 100%	Total in County Programs	%	2020-21 FIRST INTERIM Billback	2020-21 INITIAL Billback	Difference
	<u>Pupils</u>	<u>Pupils</u>					
Total Billback					\$ 318,844	\$ 381,873	\$ (63,029)
Antelope	4		4	0.0833	\$ 26,570	\$ 16,366	\$ 10,204
Corning Elem	10		10	0.2083	\$ 66,426	\$ 92,741	\$ (26,315)
Corning High	0		0	0.0000	\$ -	\$ 10,911	\$ (10,911)
Elkins	0		0	0.0000	\$ -	\$ -	\$ -
Evergreen	6		6	0.1250	\$ 39,856	\$ 43,643	\$ (3,787)
Flournoy	0		0	0.0000	\$ -	\$ -	\$ -
Gerber	0		0	0.0000	\$ -	\$ 5,455	\$ (5,455)
Kirkwood	0		0	0.0000	\$ -	\$ -	\$ -
Lassen View	2		2	0.0417	\$ 13,285	\$ 16,366	\$ (3,081)
Los Molinos	3		3	0.0625	\$ 19,928	\$ 21,821	\$ (1,893)
Red Bluff Elem	14		14	0.2917	\$ 92,996	\$ 120,017	\$ (27,021)
Red Bluff High	8		8	0.1667	\$ 53,141	\$ 49,098	\$ 4,043
Reeds Creek	1		1	0.0208	\$ 6,643	\$ -	\$ 6,643
Richfield	0		0	0.0000	\$ -	\$ 5,455	\$ (5,455)
						\$ -	\$ -
Total	48	0	48	1.0000	\$ 318,844	\$ 381,873	\$ (63,029)

**Detail Report of Transportation Revenue and Expenditures
2020-21 FIRST INTERIM**

TCDE	Resource 0724	FIRST INTERIM 2020-21	INITIAL 2020-21	Difference
State Obj 8980	\$390,254	\$390,254	\$351,229	\$39,025
TOTAL REVENUE	\$390,254	\$390,254	\$351,229	\$39,025
Salaries	\$301,911	\$301,911	\$317,631	-\$15,720
Benefits	\$119,408	\$119,408	\$134,796	-\$15,388
Supplies	\$77,482	\$77,482	\$77,482	\$0
Other Services	\$172,355	\$172,355	\$163,965	\$8,390
Direct/Indirect	\$37,942	\$37,942	\$39,228	-\$1,286
Total TCDE Expenses	\$709,098	\$709,098	\$733,102	-\$24,004
	Reimbursements to Districts:	\$0	\$0	\$0
TCDE EXPENSES		\$709,098	\$733,102	-\$24,004
	TOTAL REVENUE	\$390,254	\$351,229	\$39,025
	TOTAL EXPENSE	-\$709,098	-\$733,102	\$24,004
	2019-20 BILLBACK	-\$318,844	-\$381,873	\$63,029
	Excess Cost Per Pupil	\$6,643	\$5,455	\$1,188

Bus Purchase Billing
2020-21
FIRST INTERIM
Bus Replacement Fund of \$75,000/Year

**19/20 and future
years**

	Unaudited		Payment
	18/19 Expenses	% of Expenses	\$ 75,000
Antelope	\$ 8,543,883	6.65%	\$ 4,991
Corning Elem	\$ 26,051,969	20.29%	\$ 15,219
Corning High	\$ 13,157,158	10.25%	\$ 7,686
Elkins	\$ 229,932	0.18%	\$ 134
Evergreen	\$ 12,183,055	9.49%	\$ 7,117
Flournoy	\$ 427,634	0.33%	\$ 250
Gerber	\$ 5,017,685	3.91%	\$ 2,931
Kirkwood	\$ 1,153,434	0.90%	\$ 674
Lassen View	\$ 3,625,620	2.82%	\$ 2,118
Los Molinos	\$ 7,481,884	5.83%	\$ 4,371
RB Elem	\$ 23,853,779	18.58%	\$ 13,935
Red Bluff High	\$ 22,307,098	17.37%	\$ 13,031
Reeds Creek	\$ 1,707,034	1.33%	\$ 997
Richfield	\$ 2,646,338	2.06%	\$ 1,546
Totals	\$ 128,386,501	100.00%	\$ 75,000