

MULTI-YEAR PROJECTION @ FY21-22 Second Interim									
		FY21-22				FY22-23		FY23-24	
District	ADA%	FY21-22 3rd Quarter District Direct Invoice	FY20-21 Ending Fund Balance Carryover	FY21-22 Estimated Shared Cost	FY21-22 TOTAL Direct & Shared	FY22-23 Increase	FY22-23 TOTAL Direct and Shared	FY23-24 Increase	FY23-24 TOTAL Direct and Shared
Ballard	5%	\$ 91,387	\$ (24,863)	\$ 51,323	\$ 117,847	\$ 42,674	\$ 160,522	\$ 8,133	\$ 168,655
Buellton	22%	\$ 770,796	\$ (111,020)	\$ 225,823	\$ 885,599	\$ 190,553	\$ 1,076,151	\$ 36,318	\$ 1,112,469
College	13%	\$ 606,439	\$ (64,976)	\$ 133,441	\$ 674,904	\$ 111,524	\$ 786,427	\$ 21,255	\$ 807,683
Los Olivos	5%	\$ 201,703	\$ (25,157)	\$ 51,323	\$ 227,869	\$ 43,178	\$ 271,047	\$ 8,229	\$ 279,277
SYV High	32%	\$ 1,076,918	\$ (157,288)	\$ 328,469	\$ 1,248,099	\$ 269,966	\$ 1,518,065	\$ 51,453	\$ 1,569,519
Solvang	22%	\$ 603,789	\$ (110,115)	\$ 225,823	\$ 719,497	\$ 188,998	\$ 908,495	\$ 36,022	\$ 944,517
Vista	1%	\$ 42,815	\$ (4,140)	\$ 10,265	\$ 48,940	\$ 7,105	\$ 56,045	\$ 1,354	\$ 57,399
TOTAL	100%	\$ 3,393,847	\$ (497,559)	\$ 1,026,467	\$ 3,922,755	\$ 853,998	\$ 4,776,753	\$ 162,765	\$ 4,939,518
			\$528,908						

FY21-22: 2nd Interim projections amounts are based on the following:

District Direct Invoice - Third Quarter includes the following:

- * Unchanged ADA % still based on FY19-20 P2

Shared Cost includes the following:

- * One-Time Special Ed American Rescue Plan (ARP) resource 3305 \$108,480
- * New revenue funds Private School resource 3306 \$6,430
- * One-Time Special Ed American Rescue Plan (ARP) resource 3308 \$9,658
- * One-time Alternative Dispute Resolution (ADR) Allocation \$34,066
- * One-time Learning Recovery Allocation \$191,623
- * One-time Educator Effectiveness Grant \$173,534
- * Additional AB602 revenue per FY 21-22 November SELPA Funding Model
- * Placeholder for NPA/Independent Contractor for Occupational Therapy (OT)
- * Placeholder for (2) Licensed Marriage and Family Therapists

FY22-23 Second Interim projections amounts are based on the following:

District Direct Invoice - Estimated Quarterly invoice includes the following:

- * Updated Step/Column/Benefits
- * Remove one-time salary settlement costs
- * Increased STRS/PERS rates
- * Restore Positions for classified staff (IA's)
- * Restore Substitute budgets
- * Transportation - Restored back to 100%
- * Placeholder for 60% billed of LMFT salary at SYVUHS \$84,000

Shared Cost includes the following:

- * Updated Step/Column/Benefits
- * Remove one-time salary settlement costs
- * Increased STRS/PERS rates
- * Restore Substitute budgets
- * Placeholder for Compensatory Costs
- * Placeholder (1) vacant Psychologist positions
- * Remove placeholders NPA (Speech, Psych, MH) contracts
- * Remove One-time Special Ed American Rescue Plan (ARP) resource 3305 \$108,480
- * Remove One-time Special Ed American Rescue Plan (ARP) resource 3308 \$9,658
- * Removed One-time Educator Effectiveness Grant \$173,534
- * Remove one-time Alternative Dispute Resolution (ADR) allocations \$34,066
- * Remove one-time Learning Recovery allocations \$191,623
- * Remove One-time SELPA FY20-21 EFB \$16,590

FY23-24 Second Interim projection amounts are based on the following:

District Direct/Shared Invoice

- * Updated Step/Column/Benefits
- * Increased PERS rate

The amounts above are included in the Special Education Consortium's Fund 06 in order to maintain a 5% reserve balance in Fund 06 and 4% in Fund 17.

Please note: The above amounts are estimates only and based on information known at this time.