

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: Agenda

MEETING DATE: October 25, 2018

AGENDA ITEM: 2.0 – Approval of Agenda

Agenda Item Submitted for:	<input checked="" type="checkbox"/>	Action	<input type="checkbox"/>	Presentation
	<input type="checkbox"/>	Information	<input type="checkbox"/>	Recognition
	<input type="checkbox"/>	Discussion	<input type="checkbox"/>	Public Hearing
	<input type="checkbox"/>	Possible Action	<input type="checkbox"/>	Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

Recommendation: It is recommended that the COS approve the Agenda as presented.

Discussion:	Notes:
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Financial Impact:



Solano County Special Education Local Plan Area

Participants:
Benicia Unified School District
Dixon Unified School District
Fairfield-Suisun Unified School District
Travis Unified School District
Vacaville Unified School District
Solano County Office of Education

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COUNCIL OF SUPERINTENDENTS (COS)

Thursday, October 25, 2018

10:00 – 11:30 A.M.
SCOE – Boardroom

AGENDA

1. Call to Order	ACTION
2. Approval of Agenda	ACTION
3. Consent Calendar Items	ACTION
3.1. Approval of Minutes – September 27, 2018	
3.2. Approval of NPS Placements	
3.3. Consolidated Budget and Finance Reports	
4. Community Input	
Public groups, site groups, and members of the public may address the board at this time. Members of the public will also be allowed the opportunity to speak to specific agenda items prior to board action. Statements to the board are generally limited to three (3) minutes.	
5. SELPA Activity Reports	
5.1. Assistant Superintendent's Report	INFORMATION
5.2. Dispute Resolution Report	INFORMATION
5.3. CARE Clinic Update	INFORMATION
5.4. NPS Monitoring	INFORMATION
6. SELPA Business	
6.1. SELPA Task Force Update	INFORMATION/DISCUSSION/POSSIBLE ACTION
6.2. Regional Programs	INFORMATION/DISCUSSION
7. Advance Planning	DISCUSSION

Adjournment

Any writings or documents that are public records and are provided to a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the Solano County SELPA office located at 5100 Business Center Dr., Fairfield, CA during normal business hours. In addition, such writings and documents may be posted on the SELPA's website at www.SolanoCountySELPA.net

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: Consent Calendar Items

MEETING DATE: October 25, 2018

AGENDA ITEM: 3.0 – Consent Calendar Items

Agenda Item Submitted for:	<input checked="" type="checkbox"/> Action	<input type="checkbox"/> Presentation
	<input type="checkbox"/> Information	<input type="checkbox"/> Recognition
	<input type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing
	<input type="checkbox"/> Possible Action	<input type="checkbox"/> Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

Recommendation: It is recommended that the COS approve all consent items as presented.

Discussion:	Notes:
<ul style="list-style-type: none">• September 27, 2018 meeting minutes	See Attached
<ul style="list-style-type: none">• NPS Placement of three students, as determined by expanded IEP teams	See Attached
<ul style="list-style-type: none">• Consolidated Budget and Finance Reports	See Attached

Financial Impact:

COUNCIL OF SUPERINTENDENTS (COS)
SEPTEMBER 27, 2018
MEETING MINUTES

1. Call to Order: Superintendent Jane Shamieh called the meeting to order at 10:37 a.m.

In Attendance:

Members:

Lisette Estrella-Henderson, SCOE
Charles Young, BUSD
Nick Girimonte, DUSD
Sheila McCabe, FSUSD
Pam Conklin, TUSD
Jane Shamieh, VUSD

SELPA/SCOE Staff:

Andrew Ownby, SELPA
Dorothy Rothenbaum, SELPA

Visitors:

Kelly Pilley-Purcell, CAC

2. Approval of Agenda

Superintendent Lisette Estrella-Henderson made the motion to approve the agenda as presented. Superintendent Pam Conklin seconded the motion, which passed unanimously.

3. Consent Calendar Items

Superintendent Charles Young made the motion to approve all consent calendar items as submitted. Nick Girimonte seconded the motion, which passed unanimously.

4. Community Input – There was no community input.

5. SELPA Activity Reports

5.1. Assistant Superintendent's Report – Andrew Ownby presented a PowerPoint, providing a summary of the SELPA's recent developments; highlighting community outreach, professional development and state monitoring and compliance support the SELPA provides to its member districts.

5.2. Dispute Resolution Report – Information item. No questions or concerns reported.

5.3. CARE Clinic Update – Dorothy Rothenbaum provided an update on the children that participated in the first cohort, which began October 2016.

5.4. Nonpublic School (NPS) Monitoring – Andrew Ownby provided an update on the SELPA's ongoing monitoring of nonpublic schools utilized by member LEAs. No questions or concerns reported.

6. SELPA Business

6.1. Community Advisory Committee (CAC) Report – Kerry Pilley-Purcell, CAC Chair, presented the annual report of activities for the 2017-2018 school year. The COS thanked Mrs. Pilley-Purcell for her commitment with the CAC.

6.2. Utilization of Catastrophic Cost Pool – As previously discussed, the Solano County Office of Education has closed three classes in Benicia, Dixon and Travis Unified School Districts. The COS approved the one-time use of the Catastrophic Cost Pool to cover any unanticipated district-level fiscal impacts to cover the transportation of the students across district lines to access another SCOE program. Andrew Ownby reported that the need to cover related services, per the fee-for-service schedule was not included in the previous agreement. Andrew presented the following recommendation: should Benicia, Dixon, or Travis Unified School Districts experience an unanticipated fiscal impact, resulting from the required use of another LEA-related service for their students

accessing a SCOE program, due to the consolidation, a one-time use of the Catastrophic Cost Pool for the 2018-19 school year would be acceptable. Reimbursement from the pool would apply to current, and new enrollment of students that would have been served in the following SCOE classes: Preschool SCOE class in Dixon, middle school SCOE class in Travis, high school class in Benicia.

Superintendent Lisette Estrella-Henderson made the motion to approve the one-time use of the Catastrophic Cost Pool in the 2018-2019 school year. Superintendent Pam Conklin seconded the motion, which passed unanimously.

6.3. Legislation Related to Special Education - Andrew Ownby presented a PowerPoint spotlighting the current state of legislation related to special education.

7. Advance Planning – The COS requested an update on the SELPA Task Force from School Services of California's consultants at the next COS meeting, scheduled for October 25, 2018.

The meeting was adjourned at 11:39 a.m.

Minutes submitted by Monica Hurtado. Reviewed by Dorothy Rothenbaum and Andrew Ownby.

COUNCIL OF SUPERINTENDENTS
OCTOBER 25, 2018
NON-PUBLIC SCHOOL PLACEMENTS

BACKGROUND:

Student: 5-year-old Student

District of Residence: VUSD

Reason for NPS Placement: Student's combination of disabilities requires more intensive services than can be provided through the general education classroom. They require modifications and accommodations as well as supplemental services provided through special education in order to make progress on their goals and access curriculum within the least restrictive environment

Current Placement – Land Park NPS

NPS of Placement: Spectrum Solano

Cost to SELPA: \$76,741.00

ACTION:

It is recommended that the COS approve the placement as determined by the expanded IEP team.

BACKGROUND:

Student: 8-year-old Student

District of Residence: FSUSD

Reason for NPS Placement: Requires a therapeutic setting

Current Placement – H. Glenn Richardson

NPS of Placement: Sierra Solano

Cost to SELPA: \$29,437.93

ACTION:

It is recommended that the COS approve the placement as determined by the expanded IEP team.

BACKGROUND:

Student: 12-year-old Student

District of Residence: FSUSD

Reason for NPS Placement: Emotional and behavioral functioning adversely impacts participation in social and academic setting, requiring academic and supplementary support

Current Placement – Spectrum NPS

NPS of Placement: Sierra Solano

Cost to SELPA: \$30,820.92

ACTION:

It is recommended that the COS approve the placement as determined by the expanded IEP team.

SELPA Financial Statement

September 2018

FISCAL 16A REVENUE BY RESOURCE SUMMARY	1
FISCAL 02A REVENUE BY RESOURCE DETAIL	2
FISCAL 16A EXPENSE BY RESOURCE SUMMARY	5
FISCAL 02A EXPENSE BY RESOURCE DETAIL	6
FISCAL 16A REVENUE BY OBJECT SUMMARY	14
FISCAL 02A REVENUE BY OBJECT DETAIL	15
FISCAL 16A EXPENSE BY OBJECT SUMMARY	18
FISCAL 02A EXPENSE BY OBJECT DETAIL	19

Balances through September					Fiscal Year 2018/19	
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
3310	SP ED IDEA PART B SEC 611	8,414,085.00	8,414,085.00		8,414,085.00	
3315	SP ED IDEA PRESCH PT B SEC 619	341,556.00	341,556.00		341,556.00	
3327	SP ED IDEA MHS PT B SEC 611	530,188.00	530,188.00		530,188.00	
3345	SP ED IDEA PRESCHOOL STAFF DEV	2,606.00	2,606.00	2,606.00		
3385	SP ED IDEA ERLY INTRV GT PT C					
3395	SP ED ADR PT B SEC 611	15,822.00	15,822.00		15,822.00	
6502	AB602 DIST & CO APPOINTMT	3,835,817.00	3,835,817.00	1,861,662.15	1,974,154.85	
6503	AB602 LOW INCIDENCE	36,024.00	36,024.00	25,844.56	10,179.44	
6504	AB602 NPA/NPS POOL	4,438,173.00	4,438,173.00		4,438,173.00	
6505	AB602 PROGRAM SPECIALISTS	716,774.00	716,774.00	118,109.89	598,664.11	
6506	INITIATIVE/CATASTROPHIC POOL			8,821.70	8,821.70-	
6507	AB602 SELPA LEGAL POOL	200,000.00	200,000.00	38,000.00	162,000.00	
6512	SP ED MENTAL HEALTH SVCS	3,261,718.00	3,261,718.00		3,261,718.00	
6515	SP ED INFT DISCR FUND					
9260	SELPA PERSONNEL DEVEL CONSORT	6,690.00	6,690.00	30.00	6,660.00	
9313	REGIONALIZED LITIGATION FUND	94,500.00	94,500.00		94,500.00	
Total for Org 050 and Revenue accounts		21,893,953.00	21,893,953.00	2,055,074.30	19,838,878.70	

Selection Filtered by User Permissions, (Org = 50, Online/Offline = N, Fiscal Year = 2019, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 04,10, Object = 8, Page Break? = N, Obj Digits = 0)

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Balances through September (03)

Fiscal Year 2018/19

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC					
04-3310-0-5001-0000-8181-153-0400	IDEA BASIC,SP ED-ENTITLEM	1,002,704.00	1,002,704.00		1,002,704.00
04-3310-0-5001-0000-8990-153-0400	IDEA BASIC,CNTRIBUT/TRANS	524,662.00-	524,662.00-		524,662.00-
	Total for Resource 3310, Revenue accounts and Object 8000	478,042.00	478,042.00	.00	478,042.00
Fund 04 - SELPA, Resource 3315 - IDEA PRESCHOOL					
Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
04-3315-0-5730-0000-8182-152-0400	IDEA PRESCHOOL,SP ED-DISC	65,319.00	65,319.00		65,319.00
	Total for Resource 3315, Revenue accounts and Object 8000	65,319.00	65,319.00	.00	65,319.00
Fund 04 - SELPA, Resource 3327 - IDEA MENTL HLTH					
04-3327-0-5001-0000-8182-182-0400	IDEA MENTL HLTH,SP ED-DIS	530,188.00	530,188.00		530,188.00
	Total for Resource 3327, Revenue accounts and Object 8000	530,188.00	530,188.00	.00	530,188.00
Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF					
04-3345-0-5730-0000-8182-160-0400	IDEA P-S STAFF,SP ED-DISC	2,606.00	2,606.00		2,606.00
	Total for Resource 3345, Revenue accounts and Object 8000	2,606.00	2,606.00	2,606.00	.00
Fund 04 - SELPA, Resource 3385 - IDEA EARLY INT					
04-3385-0-5710-0000-8182-151-0400	IDEA EARLY INT,SP ED-DISC	47,966.00	47,966.00		47,966.00
04-3385-0-5710-0000-8990-151-0400	IDEA EARLY INT,CNTRIBUT/T	47,966.00-	47,966.00-		47,966.00-
	Total for Resource 3385, Revenue accounts and Object 8000	.00	.00	.00	.00
Fund 04 - SELPA, Resource 3395 - ADR					
04-3395-0-5001-0000-8182-164-0400	ADR,SP ED-DISCRETIO	15,822.00	15,822.00		15,822.00
	Total for Resource 3395, Revenue accounts and Object 8000	15,822.00	15,822.00	.00	15,822.00
Fund 04 - SELPA, Resource 6502 - AB602 APPRTN					
04-6502-0-5001-0000-8311-150-0400	AB602 APPRTN,OTH ST APPOF	14,635,571.00	14,635,571.00		2,780,758.39
04-6502-0-5001-0000-8992-150-0400	AB602 APPRTN,AB602 DISTRI	14,635,571.00-	14,635,571.00-		1,463,556.98-
	Total for Resource 6502, Revenue accounts and Object 8000	.00	.00	1,317,201.41	1,317,201.41
Fund 04 - SELPA, Resource 6503 - AB602 LOW INC					
04-6503-0-5001-0000-8311-155-0400	AB602 LOW INC,OTH ST APPO	136,024.00	136,024.00		25,844.56
04-6503-0-5001-0000-8990-155-0400	AB602 LOW INC,CNTRIBUT/TR	100,000.00-	100,000.00-		100,000.00-
	Total for Resource 6503, Revenue accounts and Object 8000	36,024.00	36,024.00	25,844.56	10,179.44

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 8, Object Digits = 1, Page Break Level =)

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Balances through September (03)

Fiscal Year 2018/19

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS					
04-6504-0-5001-0000-8710-158-0400	AB602 NPA/NPS,TUITION	4,438,173.00	4,438,173.00		4,438,173.00
	Total for Resource 6504, Revenue accounts and Object 8000	4,438,173.00	4,438,173.00	.00	4,438,173.00
Fund 04 - SELPA, Resource 6505 - AB602 PROG SPEC					
04-6505-0-5001-0000-8311-161-0400	AB602 PROG SPEC,OTH ST AF	716,774.00	716,774.00	118,109.89	598,664.11
	Total for Resource 6505, Revenue accounts and Object 8000	716,774.00	716,774.00	118,109.89	598,664.11
Fund 04 - SELPA, Resource 6506 - CATASTROPHIC					
04-6506-0-5001-0000-8311-162-0400	CATASTROPHIC,OTH ST APPC			8,821.70	8,821.70
	Total for Resource 6506, Revenue accounts and Object 8000	.00	.00	8,821.70	8,821.70
Fund 04 - SELPA, Resource 6507 - LEGAL POOL					
04-6507-0-5001-0000-8311-174-0400	LEGAL POOL,OTH ST APPORT	200,000.00	200,000.00	38,000.00	162,000.00
	Total for Resource 6507, Revenue accounts and Object 8000	200,000.00	200,000.00	38,000.00	162,000.00
Fund 04 - SELPA, Resource 6512 - SP ED MENT HLTH					
04-6512-0-5001-0000-8990-182-0400	SP ED MENT HLTH,CNTRIBUT/	30,000.00-	30,000.00-		30,000.00-
	Total for Resource 6512, Revenue accounts and Object 8000	30,000.00-	30,000.00-	.00	30,000.00-
Fund 04 - SELPA, Resource 6515 - INFANT DISC					
04-6515-0-5710-0000-8590-171-0400	INFANT DISC,ALL OTHER STA	24,460.00	24,460.00		24,460.00
04-6515-0-5710-0000-8990-171-0400	INFANT DISC,CNTRIBUT/TRAN	24,460.00-	24,460.00-		24,460.00-
	Total for Resource 6515, Revenue accounts and Object 8000	.00	.00	.00	.00
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS					
04-9260-0-0000-0000-8699-176-0400	SELPA PD CONS,ALL OTHER L	6,240.00	6,240.00	30.00-	6,270.00
04-9260-0-0000-0000-8699-470-0400	SELPA PD CONS,ALL OTHER L	450.00	450.00	60.00	390.00
	Total for Resource 9260, Revenue accounts and Object 8000	6,690.00	6,690.00	30.00	6,660.00
Fund 04 - SELPA, Resource 9313 - REG LITIG FD					
04-9313-0-0000-0000-8699-000-0400	REG LITIG FD,ALL OTHER LO	94,500.00	94,500.00		94,500.00
	Total for Resource 9313, Revenue accounts and Object 8000	94,500.00	94,500.00	.00	94,500.00
	Total for Fund 04-SELPA	6,554,138.00	6,554,138.00	1,510,613.56	5,043,524.44
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC					
10-3310-0-5001-0000-8287-153-0400	IDEA BASIC,PASS-THROUGH F	7,936,043.00	7,936,043.00		7,936,043.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 8, Object Digits = 1, Page Break Level =)

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Balances through September (03)					Fiscal Year 2018/19	
Total for Resource 3310, Revenue accounts and Object 8000	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC (continued)						
Total for Resource 3310, Revenue accounts and Object 8000		7,936,043.00	7,936,043.00	.00	7,936,043.00	
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL						
10-3315-0-5730-0000-8287-152-0400	IDEA PRESCHOOL,PASS-THRC	276,237.00	276,237.00		276,237.00	
Total for Resource 3315, Revenue accounts and Object 8000		276,237.00	276,237.00	.00	276,237.00	
Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN						
10-6502-0-5001-0000-8311-150-0400	AB602 APPRTN,OTH ST APPOF	3,835,817.00	3,835,817.00	544,460.74	3,291,356.26	
Total for Resource 6502, Revenue accounts and Object 8000		3,835,817.00	3,835,817.00	544,460.74	3,291,356.26	
Fund 10 - SP ED PASS-THRU, Resource 6512 - SP ED MENT HLTH						
10-6512-0-5001-0000-8587-182-0400	SP ED MENT HLTH,PASS-THRC	3,291,718.00	3,291,718.00		3,291,718.00	
Total for Resource 6512, Revenue accounts and Object 8000		3,291,718.00	3,291,718.00	.00	3,291,718.00	
Total for Fund 10-SP ED PASS-THRU		15,339,815.00	15,339,815.00	544,460.74	14,795,354.26	
Fund 10 - SP ED PASS-THRU, Resource 9313						
Total for Org 050-Solano County Office of Education		21,893,953.00	21,893,953.00	2,055,074.30	19,838,878.70	

Balances through September						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3310	SP ED IDEA PART B SEC 611	8,414,085.00	8,414,085.00	318,801.66	96,329.92	7,998,953.42
3315	SP ED IDEA PRESCH PT B SEC 619	341,556.00	341,556.00	42,796.26	4,810.48	293,949.26
3327	SP ED IDEA MHS PT B SEC 611	530,188.00	530,188.00	395,248.46	4,751.54	130,188.00
3345	SP ED IDEA PRESCHOOL STAFF DEV	2,606.00	2,606.00			2,606.00
3395	SP ED ADR PT B SEC 611	15,822.00	15,822.00			15,822.00
5640	DHCS;MEDI CAL BILL OPTION	11,004.00	11,004.00			11,004.00
6502	AB602 DIST & CO APPOINTMT	3,835,817.00	3,835,817.00		544,460.74	3,291,356.26
6503	AB602 LOW INCIDENCE	120,750.00	120,750.00			120,750.00
6504	AB602 NPA/NPS POOL	4,438,173.00	4,438,173.00	3,600,444.21	414,555.79	423,173.00
6505	AB602 PROGRAM SPECIALISTS	833,729.00	833,729.00	566,173.30	184,525.88	83,029.82
6506	INITIATIVE/CATASTROPHIC POOL	69,825.00	69,825.00	1,585.17	590.25	67,649.58
6507	AB602 SELPA LEGAL POOL	200,000.00	200,000.00	200,000.00		
6512	SP ED MENTAL HEALTH SVCS	4,081,480.00	4,081,480.00	274,500.00	7,500.00	3,799,480.00
9260	SELPA PERSONNEL DEVEL CONSORT	42,030.00	42,030.00	4,199.32	1,324.85	36,505.83
9280	MAA-MEDI-CAL ADMIN ACTIVITIES	52,500.00	52,500.00	16,500.00	18,386.88	17,613.12
9313	REGIONALIZED LITIGATION FUND	94,500.00	94,500.00	73,500.00	16,499.47	4,500.53
Total for Org 050 and Expense accounts		<u>23,084,065.00</u>	<u>23,084,065.00</u>	<u>5,493,748.38</u>	<u>1,293,735.80</u>	<u>16,296,580.82</u>

Selection Filtered by User Permissions, (Org = 50, Online/Offline = N, Fiscal Year = 2019, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 04,10, Object = 1-7, Page Break? = N, Obj Digits = 1)

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Balances through September (03)

Fiscal Year 2018/19

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC						
04-3310-0-5001-2200-1300-153-0400	IDEA BASIC,CERT SUPRVSRS'	35,886.00	35,886.00	26,914.77	8,971.59	.36-
04-3310-0-5001-2200-1304-153-0400	IDEA BASIC,CERT SUPERVISOR	288.00	288.00	216.00	72.00	
	Total for Object 1000	36,174.00	36,174.00	27,130.77	9,043.59	.36-
04-3310-0-5001-2200-2300-153-0400	IDEA BASIC,CLASS SUPRVSRS'	161,280.00	161,280.00	120,897.00	40,299.00	84.00
04-3310-0-5001-2200-2304-153-0400	IDEA BASIC,CLASS SUPERVISOR	1,440.00	2,640.00	2,160.00	480.00	
04-3310-0-5001-2200-2400-153-0400	IDEA BASIC,CLERICAL, TECH	71,400.00	72,233.00	54,174.69	18,058.23	.08
	Total for Object 2000	234,120.00	236,153.00	177,231.69	58,837.23	84.08
04-3310-0-5001-2200-3101-153-0400	IDEA BASIC,STRS	5,842.00	5,842.00	4,381.74	1,460.58	.32-
04-3310-0-5001-2200-3202-153-0400	IDEA BASIC,PERS	42,027.00	42,162.00	31,621.50	10,540.50	
04-3310-0-5001-2200-3302-153-0400	IDEA BASIC,FICA/SSI - CLA	13,493.00	13,661.00	10,266.33	3,394.83	.16-
04-3310-0-5001-2200-3311-153-0400	IDEA BASIC,MC-CERT	525.00	525.00	393.39	131.13	.48
04-3310-0-5001-2200-3312-153-0400	IDEA BASIC,MC-CL	3,156.00	3,195.00	2,400.99	793.95	.06
04-3310-0-5001-2200-3402-153-0400	IDEA BASIC,MEDICAL	19,500.00	19,500.00	14,625.00	4,875.00	
04-3310-0-5001-2200-3411-153-0400	IDEA BASIC,DENTAL	262.00	262.00	196.56	65.52	.08-
04-3310-0-5001-2200-3412-153-0400	IDEA BASIC,DENTAL	3,932.00	3,932.00	2,948.67	982.89	.44
04-3310-0-5001-2200-3421-153-0400	IDEA BASIC,VISION	70.00	70.00	52.47	17.49	.04
04-3310-0-5001-2200-3422-153-0400	IDEA BASIC,VISION	1,013.00	1,013.00	759.96	253.32	.28-
04-3310-0-5001-2200-3492-153-0400	IDEA BASIC,MED ADM	111.00	111.00	58.05	19.35	33.60
04-3310-0-5001-2200-3501-153-0400	IDEA BASIC,SUI	18.00	18.00	13.59	4.53	.12-
04-3310-0-5001-2200-3502-153-0400	IDEA BASIC,SUI	109.00	110.00	82.74	27.36	.10-
04-3310-0-5001-2200-3601-153-0400	IDEA BASIC,W/C	1,027.00	1,027.00	770.04	256.68	.28
04-3310-0-5001-2200-3602-153-0400	IDEA BASIC,W/C	6,646.00	6,701.00	5,030.91	1,670.17	.08-
04-3310-0-5001-2200-3701-153-0400	IDEA BASIC,OPEB	716.00	724.00	542.61	180.87	.52
04-3310-0-5001-2200-3702-153-0400	IDEA BASIC,OPEB	4,649.00	4,722.00	3,544.65	1,176.75	.60
	Total for Object 3000	103,096.00	103,575.00	77,689.20	25,850.92	34.88
04-3310-0-5001-2200-4200-153-0400	IDEA BASIC,BOOKS AND OTHER	1,000.00	500.00			500.00
04-3310-0-5001-2200-4300-153-0400	IDEA BASIC,MATERIALS & SU	2,000.00	1,500.00	750.00	39.98	710.02
	Total for Object 4000	3,000.00	2,000.00	750.00	39.98	1,210.02
04-3310-0-5001-2200-5200-153-0400	IDEA BASIC,TRAVEL & CONFE	2,277.00	1,277.00		235.00	1,042.00
04-3310-0-5001-2200-5202-153-0400	IDEA BASIC,MILEAGE	500.00	500.00			500.00
04-3310-0-5001-2200-5300-153-0400	IDEA BASIC,DUES & MEMBERS	1,500.00	988.00			988.00
04-3310-0-5001-2200-5400-153-0400	IDEA BASIC,INSURANCE	1,500.00	1,500.00			1,500.00
04-3310-0-5001-2200-5751-153-0400	IDEA BASIC,INTER PROGRAM	2,057.00	2,057.00		823.20	1,233.80
04-3310-0-5001-2200-5800-153-0400	IDEA BASIC,PROF./CONSULTI	36,000.00	36,000.00	36,000.00		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through September (03)

Fiscal Year 2018/19

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC (continued)						
04-3310-0-5001-2200-5806-153-0400	IDEA BASIC,SOFTWR SPT	34,968.00	34,968.00			34,968.00
	Total for Object 5000	78,802.00	77,290.00	36,000.00	2,558.20	38,731.80
04-3310-0-5001-7210-7310-153-0400	IDEA BASIC,INDIRECT COSTS	22,850.00	22,850.00			22,850.00
	Total for Object 7000	22,850.00	22,850.00	.00	.00	22,850.00
	Total for Resource 3310 and Expense accounts	478,042.00	478,042.00	318,801.66	96,329.92	62,910.42
Fund 04 - SELPA, Resource 3315 - IDEA PRESCHOOL						
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
04-3315-0-5730-3140-1300-152-0400	IDEA PRESCHOOL,CERT SUPF	46,765.00	46,765.00	31,989.60	3,554.40	11,221.00
04-3315-0-5730-3140-1304-152-0400	IDEA PRESCHOOL,CERT SUPE	576.00	576.00	432.00	48.00	96.00
	Total for Object 1000	47,341.00	47,341.00	32,421.60	3,602.40	11,317.00
04-3315-0-5730-3140-3101-152-0400	IDEA PRESCHOOL,STRS	7,613.00	7,613.00	5,207.94	578.66	1,826.40
04-3315-0-5730-3140-3311-152-0400	IDEA PRESCHOOL,MC-CERT	674.00	674.00	467.28	51.92	154.80
04-3315-0-5730-3140-3401-152-0400	IDEA PRESCHOOL,MEDICAL	3,600.00	3,600.00	2,610.00	290.00	700.00
04-3315-0-5730-3140-3411-152-0400	IDEA PRESCHOOL,DENTAL	524.00	524.00	393.12	87.36	43.52
04-3315-0-5730-3140-3421-152-0400	IDEA PRESCHOOL,VISION	140.00	140.00	104.94	23.32	11.74
04-3315-0-5730-3140-3491-152-0400	IDEA PRESCHOOL,MED ADM	12.00	12.00	6.48	.72	4.80
04-3315-0-5730-3140-3501-152-0400	IDEA PRESCHOOL,SUI	23.00	23.00	16.11	1.79	5.10
04-3315-0-5730-3140-3601-152-0400	IDEA PRESCHOOL,W/C	1,344.00	1,344.00	920.34	102.26	321.40
04-3315-0-5730-3140-3701-152-0400	IDEA PRESCHOOL,OPEB	938.00	938.00	648.45	72.05	217.50
	Total for Object 3000	14,868.00	14,868.00	10,374.66	1,208.08	3,285.26
04-3315-0-5730-7210-7310-152-0400	IDEA PRESCHOOL,INDIRECT C	3,110.00	3,110.00			3,110.00
	Total for Object 7000	3,110.00	3,110.00	.00	.00	3,110.00
	Total for Resource 3315 and Expense accounts	65,319.00	65,319.00	42,796.26	4,810.48	17,712.26
Fund 04 - SELPA, Resource 3327 - IDEA MENTL HLTH						
04-3327-0-5750-1180-5100-182-0400	IDEA MENTL HLTH,SUBAGREE	530,188.00	530,188.00	395,248.46	4,751.54	130,188.00
	Total for Resource 3327, Expense accounts and Object 5000	530,188.00	530,188.00	395,248.46	4,751.54	130,188.00
Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF						
04-3345-0-5750-1110-4300-160-0400	IDEA P-S STAFF,MATERIALS	500.00	500.00			500.00
04-3345-0-5750-1110-4309-160-0400	IDEA P-S STAFF,MEETING SU	300.00	300.00			300.00
	Total for Object 4000	800.00	800.00	.00	.00	800.00
04-3345-0-5750-1110-5200-160-0400	IDEA P-S STAFF,TRAVEL & C	400.00	400.00			400.00
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)	ESCAPE	ONLINE				
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Balances through September (03)

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF (continued)						
04- 3345- 0- 5750- 1110- 5800- 160- 0400	IDEA P-S STAFF,PROF./CONS	1,282.00	1,282.00			1,282.00
	Total for Object 5000	1,682.00	1,682.00	.00	.00	1,682.00
04- 3345- 0- 5750- 7210- 7310- 160- 0400	IDEA P-S STAFF,INDIRECT C	124.00	124.00			124.00
	Total for Object 7000	124.00	124.00	.00	.00	124.00
	Total for Resource 3345 and Expense accounts	2,606.00	2,606.00	.00	.00	2,606.00
Fund 04 - SELPA, Resource 3395 - ADR						
04- 3395- 0- 5001- 2200- 4200- 164- 0400	ADR,BOOKS AND OTHER	4,000.00	4,000.00			4,000.00
	Total for Object 4000	4,000.00	4,000.00	.00	.00	4,000.00
04- 3395- 0- 5001- 2200- 5200- 164- 0400	ADR,TRAVEL & CONFER	2,000.00	2,000.00			2,000.00
04- 3395- 0- 5001- 2200- 5800- 164- 0400	ADR,PROF./CONSULTIN	9,069.00	9,069.00			9,069.00
	Total for Object 5000	11,069.00	11,069.00	.00	.00	11,069.00
04- 3395- 0- 5001- 7210- 7310- 164- 0400	ADR,INDIRECT COSTS	753.00	753.00			753.00
	Total for Object 7000	753.00	753.00	.00	.00	753.00
	Total for Resource 3395 and Expense accounts	15,822.00	15,822.00	.00	.00	15,822.00
Fund 04 - SELPA, Resource 5640 - MEDI-CAL						
04- 5640- 0- 5001- 3140- 5806- 157- 0400	MEDI-CAL,SOFTWR SPT	10,480.00	10,480.00			10,480.00
	Total for Object 5000	10,480.00	10,480.00	.00	.00	10,480.00
04- 5640- 0- 5001- 7210- 7310- 157- 0400	MEDI-CAL,INDIRECT COSTS	524.00	524.00			524.00
	Total for Object 7000	524.00	524.00	.00	.00	524.00
	Total for Resource 5640 and Expense accounts	11,004.00	11,004.00	.00	.00	11,004.00
Fund 04 - SELPA, Resource 6503 - AB602 LOW INC						
04- 6503- 0- 5750- 1190- 4200- 155- 0400	AB602 LOW INC,BOOKS AND C	15,000.00	15,000.00			15,000.00
04- 6503- 0- 5750- 1190- 4300- 155- 0400	AB602 LOW INC,MATERIALS &	100,000.00	100,000.00			100,000.00
	Total for Object 4000	115,000.00	115,000.00	.00	.00	115,000.00
04- 6503- 0- 5750- 7210- 7310- 155- 0400	AB602 LOW INC,INDIRECT CO	5,750.00	5,750.00			5,750.00
	Total for Object 7000	5,750.00	5,750.00	.00	.00	5,750.00
	Total for Resource 6503 and Expense accounts	120,750.00	120,750.00	.00	.00	120,750.00
Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS						
04- 6504- 0- 5750- 1180- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	4,438,173.00	4,438,173.00	3,600,444.21	414,555.79	423,173.00
	Total for Resource 6504, Expense accounts and Object 5000	4,438,173.00	4,438,173.00	3,600,444.21	414,555.79	423,173.00

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 6505 - AB602 PROG SPEC						
04-6505-0-5060-2200-1300-161-0400	AB602 PROG SPEC,CERT SUP	556,791.00	556,791.00	412,965.99	126,992.13	16,832.88
04-6505-0-5060-2200-1304-161-0400	AB602 PROG SPEC,CERT SUP	6,336.00	6,336.00	4,752.00	1,440.00	144.00
	Total for Object 1000	563,127.00	563,127.00	417,717.99	128,432.13	16,976.88
04-6505-0-5060-2200-3101-161-0400	AB602 PROG SPEC,STRS	90,646.00	90,646.00	67,230.99	20,674.37	2,740.64
04-6505-0-5060-2200-3301-161-0400	AB602 PROG SPEC,FICA/SSI		25.00	24.24		.76
04-6505-0-5060-2200-3311-161-0400	AB602 PROG SPEC,MC-CERT	7,870.00	7,870.00	6,000.33	1,839.53	30.14
04-6505-0-5060-2200-3401-161-0400	AB602 PROG SPEC,MEDICAL	33,900.00	33,900.00	23,490.00	6,960.00	3,450.00
04-6505-0-5060-2200-3411-161-0400	AB602 PROG SPEC,DENTAL	5,766.00	5,766.00	4,324.77	1,376.06	65.17
04-6505-0-5060-2200-3421-161-0400	AB602 PROG SPEC,VISION	1,540.00	1,540.00	1,154.79	367.43	17.78
04-6505-0-5060-2200-3491-161-0400	AB602 PROG SPEC,MED ADM	160.00	160.00	57.96	17.18	84.86
04-6505-0-5060-2200-3501-161-0400	AB602 PROG SPEC,SUI	271.00	271.00	207.00	63.44	.56
04-6505-0-5060-2200-3601-161-0400	AB602 PROG SPEC,W/C	15,985.00	15,985.00	11,857.32	3,645.68	482.00
04-6505-0-5060-2200-3701-161-0400	AB602 PROG SPEC,OPEB	11,153.00	11,153.00	8,354.34	2,568.64	230.02
	Total for Object 3000	167,291.00	167,316.00	122,701.74	37,512.33	7,101.93
04-6505-0-5060-2200-4200-161-0400	AB602 PROG SPEC,BOOKS AN	1,000.00	909.00			909.00
04-6505-0-5060-2200-4300-161-0400	AB602 PROG SPEC,MATERIAL	2,000.00	1,925.00	200.40		1,724.60
04-6505-0-5060-2200-4305-161-0400	AB602 PROG SPEC,TECHNOLC		2,000.00			2,000.00
04-6505-0-5060-2200-4308-161-0400	AB602 PROG SPEC,COPIER SL	1,000.00	1,000.00			1,000.00
04-6505-0-5060-2200-4405-161-0400	AB602 PROG SPEC,TECHNOLC	3,000.00	3,000.00		1,007.09	1,992.91
	Total for Object 4000	7,000.00	8,834.00	200.40	1,007.09	7,626.51
04-6505-0-5060-2200-5200-161-0400	AB602 PROG SPEC,TRAVEL &	20,000.00	19,450.00	14,571.04	1,774.48	3,104.48
04-6505-0-5060-2200-5202-161-0400	AB602 PROG SPEC,MILEAGE	7,500.00	5,500.00		607.23	4,892.77
04-6505-0-5060-2200-5300-161-0400	AB602 PROG SPEC,DUES & ME	10,000.00	10,625.00	253.19	10,344.18	27.63
04-6505-0-5060-2200-5400-161-0400	AB602 PROG SPEC,INSURANC	1,200.00	1,200.00			1,200.00
04-6505-0-5060-8200-5501-161-0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,000.00	5,729.53	2,560.47	710.00
04-6505-0-5060-8200-5502-161-0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	318.64	53.60	327.76
04-6505-0-5060-8200-5505-161-0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,300.00	786.60	257.52	255.88
04-6505-0-5060-2200-5600-161-0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	1,922.53	384.47	173.00
04-6505-0-5060-2200-5603-161-0400	AB602 PROG SPEC,MAINTENA	1,980.00	1,980.00	1,128.07	179.93	672.00
04-6505-0-5060-2200-5800-161-0400	AB602 PROG SPEC,PROF./CON		66.00	55.16	10.84	
04-6505-0-5060-2200-5901-161-0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	325.15	104.97	1,369.88
04-6505-0-5060-2200-5903-161-0400	AB602 PROG SPEC,DATA LINE	650.00	650.00	463.26	96.64	90.10
	Total for Object 5000	56,610.00	54,751.00	25,553.17	17,574.33	11,623.50
04-6505-0-5060-7210-7310-161-0400	AB602 PROG SPEC,INDIRECT	39,701.00	39,701.00			39,701.00

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Balances through September (03)						Fiscal Year 2018/19	
Total for Object 7000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 04 - SELPA, Resource 6505 - AB602 PROG SPEC (continued)							
	Total for Object 7000	39,701.00	39,701.00	.00	.00	39,701.00	
	Total for Resource 6505 and Expense accounts	833,729.00	833,729.00	566,173.30	184,525.88	83,029.82	
Fund 04 - SELPA, Resource 6506 - CATASTROPHIC							
04-6506-0-5050-2140-4200-162-0400	CATASTROPHIC,BOOKS AND C	3,000.00	3,000.00			3,000.00	
04-6506-0-5050-2140-4300-162-0400	CATASTROPHIC,MATERIALS &	5,000.00	5,000.00	1,585.17	414.83	3,000.00	
04-6506-0-5050-2140-4309-162-0400	CATASTROPHIC,MEETING SUF	3,000.00	3,000.00		175.42	2,824.58	
	Total for Object 4000	11,000.00	11,000.00	1,585.17	590.25	8,824.58	
04-6506-0-5050-2140-5800-162-0400	CATASTROPHIC,PROF./CONSL	45,500.00	45,500.00			45,500.00	
04-6506-0-5050-2140-5801-162-0400	CATASTROPHIC,CONSULT EXI	5,000.00	5,000.00			5,000.00	
04-6506-0-5050-2140-5809-162-0400	CATASTROPHIC,CATERING	5,000.00	5,000.00			5,000.00	
	Total for Object 5000	55,500.00	55,500.00	.00	.00	55,500.00	
04-6506-0-5050-7210-7310-162-0400	CATASTROPHIC,INDIRECT CO	3,325.00	3,325.00			3,325.00	
	Total for Object 7000	3,325.00	3,325.00	.00	.00	3,325.00	
	Total for Resource 6506 and Expense accounts	69,825.00	69,825.00	1,585.17	590.25	67,649.58	
Fund 04 - SELPA, Resource 6507 - LEGAL POOL							
04-6507-0-5001-2200-5115-174-0400	LEGAL POOL,ATTORNEYS FEE	200,000.00	200,000.00	200,000.00			
	Total for Resource 6507, Expense accounts and Object 5000	200,000.00	200,000.00	200,000.00	.00	.00	
Fund 04 - SELPA, Resource 6512 - SP ED MENT HLTH							
04-6512-0-5750-1180-5100-182-0400	SP ED MENT HLTH,SUBAGREE	769,812.00	769,812.00	274,500.00		495,312.00	
04-6512-0-5060-2200-5800-182-0400	SP ED MENT HLTH,PROF./CON	10,000.00	10,000.00			10,000.00	
04-6512-0-5060-2200-5806-182-0400	SP ED MENT HLTH,SOFTWR S	9,000.00	9,000.00		7,500.00	1,500.00	
	Total for Object 5000	788,812.00	788,812.00	274,500.00	7,500.00	506,812.00	
04-6512-0-5060-7210-7310-182-0400	SP ED MENT HLTH,INDIRECT	950.00	950.00			950.00	
	Total for Object 7000	950.00	950.00	.00	.00	950.00	
	Total for Resource 6512 and Expense accounts	789,762.00	789,762.00	274,500.00	7,500.00	507,762.00	
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS							
04-9260-0-5060-2200-4300-176-0400	SELPA PD CONS,MATERIALS &	2,500.00	2,000.00			2,000.00	
04-9260-0-5060-2200-4300-470-0400	SELPA PD CONS,MATERIALS &	329.00	329.00			329.00	
04-9260-0-5060-2200-4309-176-0400	SELPA PD CONS,MEETING SU	5,000.00	5,000.00	4,199.32	551.93	248.75	
04-9260-0-5060-2200-4400-176-0400	SELPA PD CONS,EQUIPMENT		2,000.00		772.92	1,227.08	
	Total for Object 4000	7,829.00	9,329.00	4,199.32	1,324.85	3,804.83	

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Balances through September (03)

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS (continued)						
04-9260-0-5060-2200-5800-176-0400	SELPA PD CONS,PROF./CONS	25,000.00	23,500.00			23,500.00
04-9260-0-5060-2200-5800-470-0400	SELPA PD CONS,PROF./CONS	100.00	100.00			100.00
04-9260-0-5060-2200-5801-176-0400	SELPA PD CONS,CONSULT EX	2,000.00	2,000.00			2,000.00
04-9260-0-5060-2200-5806-176-0400	SELPA PD CONS,SOFTWR SPT	100.00	100.00			100.00
04-9260-0-5060-2200-5809-176-0400	SELPA PD CONS,CATERING	5,000.00	5,000.00			5,000.00
	Total for Object 5000	32,200.00	30,700.00	.00	.00	30,700.00
04-9260-0-5060-7210-7310-176-0400	SELPA PD CONS,INDIRECT CC	1,980.00	1,980.00			1,980.00
04-9260-0-5060-7210-7310-470-0400	SELPA PD CONS,INDIRECT CC	21.00	21.00			21.00
	Total for Object 7000	2,001.00	2,001.00	.00	.00	2,001.00
	Total for Resource 9260 and Expense accounts	42,030.00	42,030.00	4,199.32	1,324.85	36,505.83
Fund 04 - SELPA, Resource 9280 - MAA-MEDI-CL ADM						
04-9280-0-4900-4900-5800-476-0400	MAA-MEDI-CL ADM,PROF./CON	50,000.00	50,000.00	16,500.00	18,386.88	15,113.12
	Total for Object 5000	50,000.00	50,000.00	16,500.00	18,386.88	15,113.12
04-9280-0-4900-7210-7310-476-0400	MAA-MEDI-CL ADM,INDIRECT	2,500.00	2,500.00			2,500.00
	Total for Object 7000	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Resource 9280 and Expense accounts	52,500.00	52,500.00	16,500.00	18,386.88	17,613.12
Fund 04 - SELPA, Resource 9313 - REG LITIG FD						
04-9313-0-5060-2200-5800-000-0400	REG LITIG FD,PROF./CONSUL	90,000.00	90,000.00	73,500.00	16,499.47	.53
	Total for Object 5000	90,000.00	90,000.00	73,500.00	16,499.47	.53
04-9313-0-5060-7210-7310-000-0400	REG LITIG FD,INDIRECT COS	4,500.00	4,500.00			4,500.00
	Total for Object 7000	4,500.00	4,500.00	.00	.00	4,500.00
	Total for Resource 9313 and Expense accounts	94,500.00	94,500.00	73,500.00	16,499.47	4,500.53
	Total for Fund 04-SELPA	7,744,250.00	7,744,250.00	5,493,748.38	749,275.06	1,501,226.56
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC						
10-3310-0-5001-9200-7211-812-0400	IDEA BASIC,PASS THRU GRAN	773,582.00	773,582.00			773,582.00
10-3310-0-5001-9200-7211-813-0400	IDEA BASIC,PASS THRU GRAN	574,542.00	574,542.00			574,542.00
10-3310-0-5001-9200-7211-814-0400	IDEA BASIC,PASS THRU GRAN	3,700,076.00	3,700,076.00			3,700,076.00
10-3310-0-5001-9200-7211-815-0400	IDEA BASIC,PASS THRU GRAN	874,945.00	874,945.00			874,945.00
10-3310-0-5001-9200-7211-816-0400	IDEA BASIC,PASS THRU GRAN	2,012,898.00	2,012,898.00			2,012,898.00
	Total for Resource 3310, Expense accounts and Object 7000	7,936,043.00	7,936,043.00	.00	.00	7,936,043.00
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL						

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through September (03)

Fiscal Year 2018/19

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL						
10-3315-0-5730-9200-7211-812-0400	IDEA PRESCHOOL,PASS THRL	14,126.00	14,126.00			14,126.00
10-3315-0-5730-9200-7211-813-0400	IDEA PRESCHOOL,PASS THRL	22,497.00	22,497.00			22,497.00
10-3315-0-5730-9200-7211-814-0400	IDEA PRESCHOOL,PASS THRL	131,316.00	131,316.00			131,316.00
10-3315-0-5730-9200-7211-815-0400	IDEA PRESCHOOL,PASS THRL	30,868.00	30,868.00			30,868.00
10-3315-0-5730-9200-7211-816-0400	IDEA PRESCHOOL,PASS THRL	77,430.00	77,430.00			77,430.00
Total for Resource 3315, Expense accounts and Object 7000		276,237.00	276,237.00	.00	.00	276,237.00
Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN						
10-6502-0-5001-9200-7221-812-0400	AB602 APPRTN,TRNSFRS APP	391,217.00	391,217.00		54,755.38	336,461.62
10-6502-0-5001-9200-7221-813-0400	AB602 APPRTN,TRNSFRS APP	262,923.00	262,923.00		36,609.78	226,313.22
10-6502-0-5001-9200-7221-814-0400	AB602 APPRTN,TRNSFRS APP	1,734,790.00	1,734,790.00		246,097.22	1,488,692.78
10-6502-0-5001-9200-7221-815-0400	AB602 APPRTN,TRNSFRS APP	452,060.00	452,060.00		62,889.81	389,170.19
10-6502-0-5001-9200-7221-816-0400	AB602 APPRTN,TRNSFRS APP	994,827.00	994,827.00		144,108.55	850,718.45
Total for Resource 6502, Expense accounts and Object 7000		3,835,817.00	3,835,817.00	.00	544,460.74	3,291,356.26
Fund 10 - SP ED PASS-THRU, Resource 6512 - SP ED MENT HLTH						
10-6512-0-5001-9200-7211-812-0400	SP ED MENT HLTH,PASS THRL	336,742.00	336,742.00			336,742.00
10-6512-0-5001-9200-7211-813-0400	SP ED MENT HLTH,PASS THRL	252,804.00	252,804.00			252,804.00
10-6512-0-5001-9200-7211-814-0400	SP ED MENT HLTH,PASS THRL	1,459,219.00	1,459,219.00			1,459,219.00
10-6512-0-5001-9200-7211-815-0400	SP ED MENT HLTH,PASS THRL	371,635.00	371,635.00			371,635.00
10-6512-0-5001-9200-7211-816-0400	SP ED MENT HLTH,PASS THRL	871,318.00	871,318.00			871,318.00
Total for Resource 6512, Expense accounts and Object 7000		3,291,718.00	3,291,718.00	.00	.00	3,291,718.00
Total for Fund 10-SP ED PASS-THRU		15,339,815.00	15,339,815.00	.00	544,460.74	14,795,354.26
Fund 10 - SP ED PASS-THRU, Resource 9313						
Total for Org 050-Solano County Office of Education		23,084,065.00	23,084,065.00	5,493,748.38	1,293,735.80	16,296,580.82

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through September					Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8181	SP ED-ENTITLEMENT	1,002,704.00	1,002,704.00		1,002,704.00
8182	SP ED-DISCRETIONARY GR	661,901.00	661,901.00	2,606.00	659,295.00
8287	PASS-THROUGH REVENUES	8,212,280.00	8,212,280.00		8,212,280.00
8311	OTH ST APPORTIONMENTS-	19,524,186.00	19,524,186.00	3,515,995.28	16,008,190.72
8587	PASS-THROUGH REV FROM	3,291,718.00	3,291,718.00		3,291,718.00
8590	ALL OTHER STATE REVENU	24,460.00	24,460.00		24,460.00
8699	ALL OTHER LOCAL REVENUE	101,190.00	101,190.00	30.00	101,160.00
8710	TUITION	4,438,173.00	4,438,173.00		4,438,173.00
8990	CNTRIBUT/TRANS FRM RST	727,088.00-	727,088.00-		727,088.00-
8992	AB602 DISTRIBUTION TO	14,635,571.00-	14,635,571.00-	1,463,556.98-	13,172,014.02-
Total for Org 050 and Revenue accounts		21,893,953.00	21,893,953.00	2,055,074.30	19,838,878.70

Selection Filtered by User Permissions, (Org = 50, Online/Offline = N, Fiscal Year = 2019, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 04,10, Object = 8, Page Break? = N, Obj Digits = 0)

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Balances through September (03)

Fiscal Year 2018/19

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC					
04-3310-0-5001-0000-8181-153-0400	IDEA BASIC,SP ED-ENTITLEM	1,002,704.00	1,002,704.00		1,002,704.00
04-3310-0-5001-0000-8990-153-0400	IDEA BASIC,CNTRIBUT/TRANS	524,662.00-	524,662.00-		524,662.00-
	Total for Resource 3310, Revenue accounts and Object 8000	478,042.00	478,042.00	.00	478,042.00
Fund 04 - SELPA, Resource 3315 - IDEA PRESCHOOL					
Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
04-3315-0-5730-0000-8182-152-0400	IDEA PRESCHOOL,SP ED-DISC	65,319.00	65,319.00		65,319.00
	Total for Resource 3315, Revenue accounts and Object 8000	65,319.00	65,319.00	.00	65,319.00
Fund 04 - SELPA, Resource 3327 - IDEA MENTL HLTH					
04-3327-0-5001-0000-8182-182-0400	IDEA MENTL HLTH,SP ED-DIS	530,188.00	530,188.00		530,188.00
	Total for Resource 3327, Revenue accounts and Object 8000	530,188.00	530,188.00	.00	530,188.00
Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF					
04-3345-0-5730-0000-8182-160-0400	IDEA P-S STAFF,SP ED-DISC	2,606.00	2,606.00		2,606.00
	Total for Resource 3345, Revenue accounts and Object 8000	2,606.00	2,606.00	2,606.00	.00
Fund 04 - SELPA, Resource 3385 - IDEA EARLY INT					
04-3385-0-5710-0000-8182-151-0400	IDEA EARLY INT,SP ED-DISC	47,966.00	47,966.00		47,966.00
04-3385-0-5710-0000-8990-151-0400	IDEA EARLY INT,CNTRIBUT/T	47,966.00-	47,966.00-		47,966.00-
	Total for Resource 3385, Revenue accounts and Object 8000	.00	.00	.00	.00
Fund 04 - SELPA, Resource 3395 - ADR					
04-3395-0-5001-0000-8182-164-0400	ADR,SP ED-DISCRETIO	15,822.00	15,822.00		15,822.00
	Total for Resource 3395, Revenue accounts and Object 8000	15,822.00	15,822.00	.00	15,822.00
Fund 04 - SELPA, Resource 6502 - AB602 APPRTN					
04-6502-0-5001-0000-8311-150-0400	AB602 APPRTN,OTH ST APPOF	14,635,571.00	14,635,571.00		2,780,758.39
04-6502-0-5001-0000-8992-150-0400	AB602 APPRTN,AB602 DISTRI	14,635,571.00-	14,635,571.00-		1,463,556.98-
	Total for Resource 6502, Revenue accounts and Object 8000	.00	.00	1,317,201.41	1,317,201.41
Fund 04 - SELPA, Resource 6503 - AB602 LOW INC					
04-6503-0-5001-0000-8311-155-0400	AB602 LOW INC,OTH ST APPO	136,024.00	136,024.00		25,844.56
04-6503-0-5001-0000-8990-155-0400	AB602 LOW INC,CNTRIBUT/TR	100,000.00-	100,000.00-		100,000.00-
	Total for Resource 6503, Revenue accounts and Object 8000	36,024.00	36,024.00	25,844.56	10,179.44

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Balances through September (03)				Fiscal Year 2018/19	
Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS					
04-6504-0-5001-0000-8710-158-0400	AB602 NPA/NPS,TUITION	4,438,173.00	4,438,173.00		4,438,173.00
	Total for Resource 6504, Revenue accounts and Object 8000	4,438,173.00	4,438,173.00	.00	4,438,173.00
Fund 04 - SELPA, Resource 6505 - AB602 PROG SPEC					
04-6505-0-5001-0000-8311-161-0400	AB602 PROG SPEC,OTH ST AF	716,774.00	716,774.00	118,109.89	598,664.11
	Total for Resource 6505, Revenue accounts and Object 8000	716,774.00	716,774.00	118,109.89	598,664.11
Fund 04 - SELPA, Resource 6506 - CATASTROPHIC					
04-6506-0-5001-0000-8311-162-0400	CATASTROPHIC,OTH ST APPC			8,821.70	8,821.70
	Total for Resource 6506, Revenue accounts and Object 8000	.00	.00	8,821.70	8,821.70
Fund 04 - SELPA, Resource 6507 - LEGAL POOL					
04-6507-0-5001-0000-8311-174-0400	LEGAL POOL,OTH ST APPORT	200,000.00	200,000.00	38,000.00	162,000.00
	Total for Resource 6507, Revenue accounts and Object 8000	200,000.00	200,000.00	38,000.00	162,000.00
Fund 04 - SELPA, Resource 6512 - SP ED MENT HLTH					
04-6512-0-5001-0000-8990-182-0400	SP ED MENT HLTH,CNTRIBUT/	30,000.00-	30,000.00-		30,000.00-
	Total for Resource 6512, Revenue accounts and Object 8000	30,000.00-	30,000.00-	.00	30,000.00-
Fund 04 - SELPA, Resource 6515 - INFANT DISC					
04-6515-0-5710-0000-8590-171-0400	INFANT DISC,ALL OTHER STA	24,460.00	24,460.00		24,460.00
04-6515-0-5710-0000-8990-171-0400	INFANT DISC,CNTRIBUT/TRAN	24,460.00-	24,460.00-		24,460.00-
	Total for Resource 6515, Revenue accounts and Object 8000	.00	.00	.00	.00
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS					
04-9260-0-0000-0000-8699-176-0400	SELPA PD CONS,ALL OTHER L	6,240.00	6,240.00	30.00-	6,270.00
04-9260-0-0000-0000-8699-470-0400	SELPA PD CONS,ALL OTHER L	450.00	450.00	60.00	390.00
	Total for Resource 9260, Revenue accounts and Object 8000	6,690.00	6,690.00	30.00	6,660.00
Fund 04 - SELPA, Resource 9313 - REG LITIG FD					
04-9313-0-0000-0000-8699-000-0400	REG LITIG FD,ALL OTHER LO	94,500.00	94,500.00		94,500.00
	Total for Resource 9313, Revenue accounts and Object 8000	94,500.00	94,500.00	.00	94,500.00
	Total for Fund 04-SELPA	6,554,138.00	6,554,138.00	1,510,613.56	5,043,524.44
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC					
10-3310-0-5001-0000-8287-153-0400	IDEA BASIC,PASS-THROUGH F	7,936,043.00	7,936,043.00		7,936,043.00

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Balances through September (03)					Fiscal Year 2018/19	
Total for Resource 3310, Revenue accounts and Object 8000	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC (continued)						
Total for Resource 3310, Revenue accounts and Object 8000		7,936,043.00	7,936,043.00	.00	7,936,043.00	
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL						
10-3315-0-5730-0000-8287-152-0400	IDEA PRESCHOOL,PASS-THRC	276,237.00	276,237.00		276,237.00	
Total for Resource 3315, Revenue accounts and Object 8000		276,237.00	276,237.00	.00	276,237.00	
Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN						
10-6502-0-5001-0000-8311-150-0400	AB602 APPRTN,OTH ST APPOF	3,835,817.00	3,835,817.00	544,460.74	3,291,356.26	
Total for Resource 6502, Revenue accounts and Object 8000		3,835,817.00	3,835,817.00	544,460.74	3,291,356.26	
Fund 10 - SP ED PASS-THRU, Resource 6512 - SP ED MENT HLTH						
10-6512-0-5001-0000-8587-182-0400	SP ED MENT HLTH,PASS-THRC	3,291,718.00	3,291,718.00		3,291,718.00	
Total for Resource 6512, Revenue accounts and Object 8000		3,291,718.00	3,291,718.00	.00	3,291,718.00	
Total for Fund 10-SP ED PASS-THRU		15,339,815.00	15,339,815.00	544,460.74	14,795,354.26	
Fund 10 - SP ED PASS-THRU, Resource 9313						
Total for Org 050-Solano County Office of Education		21,893,953.00	21,893,953.00	2,055,074.30	19,838,878.70	

Balances through September						Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	646,642.00	646,642.00	477,270.36	141,078.12	28,293.52
2000	CLASSIFIED SALARIES	234,120.00	236,153.00	177,231.69	58,837.23	84.08
3000	EMPLOYEE BENEFITS	285,255.00	285,759.00	210,765.60	64,571.33	10,422.07
4000	BOOKS AND SUPPLIES	148,629.00	150,963.00	6,734.89	2,962.17	141,265.94
5000	SERVICES AND OTHR OPER	6,343,516.00	6,338,645.00	4,621,745.84	481,826.21	1,235,072.95
7000	OTHER OUTGO	15,425,903.00	15,425,903.00		544,460.74	14,881,442.26
Total for Org 050 and Expense accounts		<u>23,084,065.00</u>	<u>23,084,065.00</u>	<u>5,493,748.38</u>	<u>1,293,735.80</u>	<u>16,296,580.82</u>

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Balances through September (03)

Fiscal Year 2018/19

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA , Object 1300 - CERT SUPRVSRS'						
04-3310-0-5001-2200-1300-153-0400	IDEA BASIC,CERT SUPRVSRS'	35,886.00	35,886.00	26,914.77	8,971.59	.36-
04-3315-0-5730-3140-1300-152-0400	IDEA PRESCHOOL,CERT SUPF	46,765.00	46,765.00	31,989.60	3,554.40	11,221.00
04-6505-0-5060-2200-1300-161-0400	AB602 PROG SPEC,CERT SUP	556,791.00	556,791.00	412,965.99	126,992.13	16,832.88
Total for Object 1300, Expense accounts and Object 1000		639,442.00	639,442.00	471,870.36	139,518.12	28,053.52
Fund 04 - SELPA , Object 1304 - CERT SUPERVISOR						
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
04-3310-0-5001-2200-1304-153-0400	IDEA BASIC,CERT SUPERVISOR	288.00	288.00	216.00	72.00	
04-3315-0-5730-3140-1304-152-0400	IDEA PRESCHOOL,CERT SUPE	576.00	576.00	432.00	48.00	96.00
04-6505-0-5060-2200-1304-161-0400	AB602 PROG SPEC,CERT SUP	6,336.00	6,336.00	4,752.00	1,440.00	144.00
Total for Object 1304, Expense accounts and Object 1000		7,200.00	7,200.00	5,400.00	1,560.00	240.00
Fund 04 - SELPA , Object 2300 - CLASS SUPRVSRS'						
04-3310-0-5001-2200-2300-153-0400	IDEA BASIC,CLASS SUPRVSRS'	161,280.00	161,280.00	120,897.00	40,299.00	84.00
Total for Object 2300, Expense accounts and Object 2000		161,280.00	161,280.00	120,897.00	40,299.00	84.00
Fund 04 - SELPA , Object 2304 - CLASS SUPERVISOR						
04-3310-0-5001-2200-2304-153-0400	IDEA BASIC,CLASS SUPERVISOR	1,440.00	2,640.00	2,160.00	480.00	
Total for Object 2304, Expense accounts and Object 2000		1,440.00	2,640.00	2,160.00	480.00	.00
Fund 04 - SELPA , Object 2400 - CLERICAL, TECH.						
04-3310-0-5001-2200-2400-153-0400	IDEA BASIC,CLERICAL, TECH	71,400.00	72,233.00	54,174.69	18,058.23	.08
Total for Object 2400, Expense accounts and Object 2000		71,400.00	72,233.00	54,174.69	18,058.23	.08
Fund 04 - SELPA , Object 3101 - STRS						
04-3310-0-5001-2200-3101-153-0400	IDEA BASIC,STRS	5,842.00	5,842.00	4,381.74	1,460.58	.32-
04-3315-0-5730-3140-3101-152-0400	IDEA PRESCHOOL,STRS	7,613.00	7,613.00	5,207.94	578.66	1,826.40
04-6505-0-5060-2200-3101-161-0400	AB602 PROG SPEC,STRS	90,646.00	90,646.00	67,230.99	20,674.37	2,740.64
Total for Object 3101, Expense accounts and Object 3000		104,101.00	104,101.00	76,820.67	22,713.61	4,566.72
Fund 04 - SELPA , Object 3202 - PERS						
04-3310-0-5001-2200-3202-153-0400	IDEA BASIC,PERS	42,027.00	42,162.00	31,621.50	10,540.50	
Total for Object 3202, Expense accounts and Object 3000		42,027.00	42,162.00	31,621.50	10,540.50	.00
Fund 04 - SELPA , Object 3301 - FICA/SSI - CERT						
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)	ESCAPE	ONLINE				
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Balances through September (03)

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA , Object 3301 - FICA/SSI - CERT						
04- 6505- 0- 5060- 2200- 3301- 161- 0400	AB602 PROG SPEC,FICA/SSI	25.00	24.24			.76
	Total for Object 3301, Expense accounts and Object 3000	.00	25.00	24.24	.00	.76
Fund 04 - SELPA , Object 3302 - FICA/SSI - CLAS						
04- 3310- 0- 5001- 2200- 3302- 153- 0400	IDEA BASIC,FICA/SSI - CLA	13,493.00	13,661.00	10,266.33	3,394.83	.16-
	Total for Object 3302, Expense accounts and Object 3000	13,493.00	13,661.00	10,266.33	3,394.83	.16-
Fund 04 - SELPA , Object 3311 - MC-CERT						
04- 3310- 0- 5001- 2200- 3311- 153- 0400	IDEA BASIC,MC-CERT	525.00	525.00	393.39	131.13	.48
04- 3315- 0- 5730- 3140- 3311- 152- 0400	IDEA PRESCHOOL,MC-CERT	674.00	674.00	467.28	51.92	154.80
04- 6505- 0- 5060- 2200- 3311- 161- 0400	AB602 PROG SPEC,MC-CERT	7,870.00	7,870.00	6,000.33	1,839.53	30.14
	Total for Object 3311, Expense accounts and Object 3000	9,069.00	9,069.00	6,861.00	2,022.58	185.42
Fund 04 - SELPA , Object 3312 - MC-CL						
04- 3310- 0- 5001- 2200- 3312- 153- 0400	IDEA BASIC,MC-CL	3,156.00	3,195.00	2,400.99	793.95	.06
	Total for Object 3312, Expense accounts and Object 3000	3,156.00	3,195.00	2,400.99	793.95	.06
Fund 04 - SELPA , Object 3401 - MEDICAL						
04- 3315- 0- 5730- 3140- 3401- 152- 0400	IDEA PRESCHOOL,MEDICAL	3,600.00	3,600.00	2,610.00	290.00	700.00
04- 6505- 0- 5060- 2200- 3401- 161- 0400	AB602 PROG SPEC,MEDICAL	33,900.00	33,900.00	23,490.00	6,960.00	3,450.00
	Total for Object 3401, Expense accounts and Object 3000	37,500.00	37,500.00	26,100.00	7,250.00	4,150.00
Fund 04 - SELPA , Object 3402 - MEDICAL						
04- 3310- 0- 5001- 2200- 3402- 153- 0400	IDEA BASIC,MEDICAL	19,500.00	19,500.00	14,625.00	4,875.00	
	Total for Object 3402, Expense accounts and Object 3000	19,500.00	19,500.00	14,625.00	4,875.00	.00
Fund 04 - SELPA , Object 3411 - DENTAL						
04- 3310- 0- 5001- 2200- 3411- 153- 0400	IDEA BASIC,DENTAL	262.00	262.00	196.56	65.52	.08-
04- 3315- 0- 5730- 3140- 3411- 152- 0400	IDEA PRESCHOOL,DENTAL	524.00	524.00	393.12	87.36	43.52
04- 6505- 0- 5060- 2200- 3411- 161- 0400	AB602 PROG SPEC,DENTAL	5,766.00	5,766.00	4,324.77	1,376.06	65.17
	Total for Object 3411, Expense accounts and Object 3000	6,552.00	6,552.00	4,914.45	1,528.94	108.61
Fund 04 - SELPA , Object 3412 - DENTAL						
04- 3310- 0- 5001- 2200- 3412- 153- 0400	IDEA BASIC,DENTAL	3,932.00	3,932.00	2,948.67	982.89	.44
	Total for Object 3412, Expense accounts and Object 3000	3,932.00	3,932.00	2,948.67	982.89	.44

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA , Object 3421 - VISION						
04-3310-0-5001-2200-3421-153-0400	IDEA BASIC,VISION	70.00	70.00	52.47	17.49	.04
04-3315-0-5730-3140-3421-152-0400	IDEA PRESCHOOL,VISION	140.00	140.00	104.94	23.32	11.74
04-6505-0-5060-2200-3421-161-0400	AB602 PROG SPEC,VISION	1,540.00	1,540.00	1,154.79	367.43	17.78
	Total for Object 3421, Expense accounts and Object 3000	1,750.00	1,750.00	1,312.20	408.24	29.56
Fund 04 - SELPA , Object 3422 - VISION						
04-3310-0-5001-2200-3422-153-0400	IDEA BASIC,VISION	1,013.00	1,013.00	759.96	253.32	.28-
	Total for Object 3422, Expense accounts and Object 3000	1,013.00	1,013.00	759.96	253.32	.28-
Fund 04 - SELPA , Object 3491 - MED ADM						
04-3315-0-5730-3140-3491-152-0400	IDEA PRESCHOOL,MED ADM	12.00	12.00	6.48	.72	4.80
04-6505-0-5060-2200-3491-161-0400	AB602 PROG SPEC,MED ADM	160.00	160.00	57.96	17.18	84.86
	Total for Object 3491, Expense accounts and Object 3000	172.00	172.00	64.44	17.90	89.66
Fund 04 - SELPA , Object 3492 - MED ADM						
04-3310-0-5001-2200-3492-153-0400	IDEA BASIC,MED ADM	111.00	111.00	58.05	19.35	33.60
	Total for Object 3492, Expense accounts and Object 3000	111.00	111.00	58.05	19.35	33.60
Fund 04 - SELPA , Object 3501 - SUI						
04-3310-0-5001-2200-3501-153-0400	IDEA BASIC,SUI	18.00	18.00	13.59	4.53	.12-
04-3315-0-5730-3140-3501-152-0400	IDEA PRESCHOOL,SUI	23.00	23.00	16.11	1.79	5.10
04-6505-0-5060-2200-3501-161-0400	AB602 PROG SPEC,SUI	271.00	271.00	207.00	63.44	.56
	Total for Object 3501, Expense accounts and Object 3000	312.00	312.00	236.70	69.76	5.54
Fund 04 - SELPA , Object 3502 - SUI						
04-3310-0-5001-2200-3502-153-0400	IDEA BASIC,SUI	109.00	110.00	82.74	27.36	.10-
	Total for Object 3502, Expense accounts and Object 3000	109.00	110.00	82.74	27.36	.10-
Fund 04 - SELPA , Object 3601 - W/C						
04-3310-0-5001-2200-3601-153-0400	IDEA BASIC,W/C	1,027.00	1,027.00	770.04	256.68	.28
04-3315-0-5730-3140-3601-152-0400	IDEA PRESCHOOL,W/C	1,344.00	1,344.00	920.34	102.26	321.40
04-6505-0-5060-2200-3601-161-0400	AB602 PROG SPEC,W/C	15,985.00	15,985.00	11,857.32	3,645.68	482.00
	Total for Object 3601, Expense accounts and Object 3000	18,356.00	18,356.00	13,547.70	4,004.62	803.68
Fund 04 - SELPA , Object 3602 - W/C						
04-3310-0-5001-2200-3602-153-0400	IDEA BASIC,W/C	6,646.00	6,701.00	5,030.91	1,670.17	.08-
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)	ESCAPE	ONLINE				
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Total for Object 3602, Expense accounts and Object 3000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA , Object 3602 - W/C (continued)						
	Total for Object 3602, Expense accounts and Object 3000	6,646.00	6,701.00	5,030.91	1,670.17	.08-
Fund 04 - SELPA , Object 3701 - OPEB						
04-3310-0-5001-2200-3701-153-0400	IDEA BASIC,OPEB	716.00	724.00	542.61	180.87	.52
04-3315-0-5730-3140-3701-152-0400	IDEA PRESCHOOL,OPEB	938.00	938.00	648.45	72.05	217.50
04-6505-0-5060-2200-3701-161-0400	AB602 PROG SPEC,OPEB	11,153.00	11,153.00	8,354.34	2,568.64	230.02
	Total for Object 3701, Expense accounts and Object 3000	12,807.00	12,815.00	9,545.40	2,821.56	448.04
Fund 04 - SELPA , Object 3702 - OPEB						
04-3310-0-5001-2200-3702-153-0400	IDEA BASIC,OPEB	4,649.00	4,722.00	3,544.65	1,176.75	.60
	Total for Object 3702, Expense accounts and Object 3000	4,649.00	4,722.00	3,544.65	1,176.75	.60
Fund 04 - SELPA , Object 4200 - BOOKS AND OTHER						
04-3310-0-5001-2200-4200-153-0400	IDEA BASIC,BOOKS AND OTHE	1,000.00	500.00			500.00
04-3395-0-5001-2200-4200-164-0400	ADR,BOOKS AND OTHER	4,000.00	4,000.00			4,000.00
04-6503-0-5750-1190-4200-155-0400	AB602 LOW INC,BOOKS AND C	15,000.00	15,000.00			15,000.00
04-6505-0-5060-2200-4200-161-0400	AB602 PROG SPEC,BOOKS AN	1,000.00	909.00			909.00
04-6506-0-5050-2140-4200-162-0400	CATASTROPHIC,BOOKS AND C	3,000.00	3,000.00			3,000.00
	Total for Object 4200, Expense accounts and Object 4000	24,000.00	23,409.00	.00	.00	23,409.00
Fund 04 - SELPA , Object 4300 - MATERIALS & SUP						
04-3310-0-5001-2200-4300-153-0400	IDEA BASIC,MATERIALS & SU	2,000.00	1,500.00	750.00	39.98	710.02
04-3345-0-5750-1110-4300-160-0400	IDEA P-S STAFF,MATERIALS	500.00	500.00			500.00
04-6503-0-5750-1190-4300-155-0400	AB602 LOW INC,MATERIALS &	100,000.00	100,000.00			100,000.00
04-6505-0-5060-2200-4300-161-0400	AB602 PROG SPEC,MATERIAL:	2,000.00	1,925.00	200.40		1,724.60
04-6506-0-5050-2140-4300-162-0400	CATASTROPHIC,MATERIALS &	5,000.00	5,000.00	1,585.17	414.83	3,000.00
04-9260-0-5060-2200-4300-176-0400	SELPA PD CONS,MATERIALS &	2,500.00	2,000.00			2,000.00
04-9260-0-5060-2200-4300-470-0400	SELPA PD CONS,MATERIALS &	329.00	329.00			329.00
	Total for Object 4300, Expense accounts and Object 4000	112,329.00	111,254.00	2,535.57	454.81	108,263.62
Fund 04 - SELPA , Object 4305 - TECHNOLOGY SUPP						
04-6505-0-5060-2200-4305-161-0400	AB602 PROG SPEC,TECHNOLC		2,000.00			2,000.00
	Total for Object 4305, Expense accounts and Object 4000	.00	2,000.00	.00	.00	2,000.00
Fund 04 - SELPA , Object 4308 - COPIER SUPPLIES						
04-6505-0-5060-2200-4308-161-0400	AB602 PROG SPEC,COPIER SL	1,000.00	1,000.00			1,000.00
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)						
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Total for Object 4308, Expense accounts and Object 4000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA , Object 4308 - COPIER SUPPLIES (continued)						
	Total for Object 4308, Expense accounts and Object 4000	1,000.00	1,000.00	.00	.00	1,000.00
Fund 04 - SELPA , Object 4309 - MEETING SUPPLIES						
04-3345-0-5750-1110-4309-160-0400	IDEA P-S STAFF,MEETING SU	300.00	300.00			300.00
04-6506-0-5050-2140-4309-162-0400	CATASTROPHIC,MEETING SUF	3,000.00	3,000.00		175.42	2,824.58
04-9260-0-5060-2200-4309-176-0400	SELPA PD CONS,MEETING SU	5,000.00	5,000.00	4,199.32	551.93	248.75
	Total for Object 4309, Expense accounts and Object 4000	8,300.00	8,300.00	4,199.32	727.35	3,373.33
Fund 04 - SELPA , Object 4400 - EQUIPMENT						
04-9260-0-5060-2200-4400-176-0400	SELPA PD CONS,EQUIPMENT		2,000.00		772.92	1,227.08
	Total for Object 4400, Expense accounts and Object 4000	.00	2,000.00	.00	772.92	1,227.08
Fund 04 - SELPA , Object 4405 - TECHNOLOGY EQUIPMENT						
04-6505-0-5060-2200-4405-161-0400	AB602 PROG SPEC,TECHNOLC	3,000.00	3,000.00		1,007.09	1,992.91
	Total for Object 4405, Expense accounts and Object 4000	3,000.00	3,000.00	.00	1,007.09	1,992.91
Fund 04 - SELPA , Object 5100 - SUBAGREEMENTS F						
04-3327-0-5750-1180-5100-182-0400	IDEA MENTL HLTH,SUBAGREE	530,188.00	530,188.00	395,248.46	4,751.54	130,188.00
04-6504-0-5750-1180-5100-158-0400	AB602 NPA/NPS,SUBAGREEME	4,438,173.00	4,438,173.00	3,600,444.21	414,555.79	423,173.00
04-6512-0-5750-1180-5100-182-0400	SP ED MENT HLTH,SUBAGREE	769,812.00	769,812.00	274,500.00		495,312.00
	Total for Object 5100, Expense accounts and Object 5000	5,738,173.00	5,738,173.00	4,270,192.67	419,307.33	1,048,673.00
Fund 04 - SELPA , Object 5115 - ATTORNEYS FEES						
04-6507-0-5001-2200-5115-174-0400	LEGAL POOL,ATTORNEYS FEE	200,000.00	200,000.00	200,000.00		
	Total for Object 5115, Expense accounts and Object 5000	200,000.00	200,000.00	200,000.00	.00	.00
Fund 04 - SELPA , Object 5200 - TRAVEL & CONFER						
04-3310-0-5001-2200-5200-153-0400	IDEA BASIC,TRAVEL & CONFE	2,277.00	1,277.00		235.00	1,042.00
04-3345-0-5750-1110-5200-160-0400	IDEA P-S STAFF,TRAVEL & C	400.00	400.00			400.00
04-3395-0-5001-2200-5200-164-0400	ADR,TRAVEL & CONFER	2,000.00	2,000.00			2,000.00
04-6505-0-5060-2200-5200-161-0400	AB602 PROG SPEC,TRAVEL &	20,000.00	19,450.00	14,571.04	1,774.48	3,104.48
	Total for Object 5200, Expense accounts and Object 5000	24,677.00	23,127.00	14,571.04	2,009.48	6,546.48
Fund 04 - SELPA , Object 5202 - MILEAGE						
04-3310-0-5001-2200-5202-153-0400	IDEA BASIC,MILEAGE	500.00	500.00			500.00
04-6505-0-5060-2200-5202-161-0400	AB602 PROG SPEC,MILEAGE	7,500.00	5,500.00		607.23	4,892.77

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Balances through September (03)						Fiscal Year 2018/19	
Total for Object 5202, Expense accounts and Object 5000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 04 - SELPA , Object 5202 - MILEAGE (continued)							
	Total for Object 5202, Expense accounts and Object 5000	8,000.00	6,000.00	.00	607.23	5,392.77	
Fund 04 - SELPA , Object 5300 - DUES & MEMBERSH							
04-3310-0-5001-2200-5300-153-0400	IDEA BASIC,DUES & MEMBERS	1,500.00	988.00			988.00	
04-6505-0-5060-2200-5300-161-0400	AB602 PROG SPEC,DUES & ME	10,000.00	10,625.00	253.19	10,344.18	27.63	
	Total for Object 5300, Expense accounts and Object 5000	11,500.00	11,613.00	253.19	10,344.18	1,015.63	
Fund 04 - SELPA , Object 5400 - INSURANCE							
04-3310-0-5001-2200-5400-153-0400	IDEA BASIC,INSURANCE	1,500.00	1,500.00			1,500.00	
04-6505-0-5060-2200-5400-161-0400	AB602 PROG SPEC,INSURANC	1,200.00	1,200.00			1,200.00	
	Total for Object 5400, Expense accounts and Object 5000	2,700.00	2,700.00	.00	2,700.00	.00	
Fund 04 - SELPA , Object 5501 - GAS & ELECTRIC							
04-6505-0-5060-8200-5501-161-0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,000.00	5,729.53	2,560.47	710.00	
	Total for Object 5501, Expense accounts and Object 5000	9,000.00	9,000.00	5,729.53	2,560.47	710.00	
Fund 04 - SELPA , Object 5502 - WATER/SEWER SER							
04-6505-0-5060-8200-5502-161-0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	318.64	53.60	327.76	
	Total for Object 5502, Expense accounts and Object 5000	700.00	700.00	318.64	53.60	327.76	
Fund 04 - SELPA , Object 5505 - GARBAGE SERVICE							
04-6505-0-5060-8200-5505-161-0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,300.00	786.60	257.52	255.88	
	Total for Object 5505, Expense accounts and Object 5000	1,300.00	1,300.00	786.60	257.52	255.88	
Fund 04 - SELPA , Object 5600 - RENTALS, LEASES							
04-6505-0-5060-2200-5600-161-0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	1,922.53	384.47	173.00	
	Total for Object 5600, Expense accounts and Object 5000	2,480.00	2,480.00	1,922.53	384.47	173.00	
Fund 04 - SELPA , Object 5603 - MAINTENANCE AGR							
04-6505-0-5060-2200-5603-161-0400	AB602 PROG SPEC,MAINTENA	1,980.00	1,980.00	1,128.07	179.93	672.00	
	Total for Object 5603, Expense accounts and Object 5000	1,980.00	1,980.00	1,128.07	179.93	672.00	
Fund 04 - SELPA , Object 5751 - INTER PROGRAM D							
04-3310-0-5001-2200-5751-153-0400	IDEA BASIC,INTER PROGRAM	2,057.00	2,057.00		823.20	1,233.80	
	Total for Object 5751, Expense accounts and Object 5000	2,057.00	2,057.00	.00	823.20	1,233.80	
Fund 04 - SELPA , Object 5800 - PROF./CONSULTIN							

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA , Object 5800 - PROF./CONSULTIN						
04- 3310- 0- 5001- 2200- 5800- 153- 0400	IDEA BASIC,PROF./CONSULTI	36,000.00	36,000.00	36,000.00		
04- 3345- 0- 5750- 1110- 5800- 160- 0400	IDEA P-S STAFF,PROF./CONS	1,282.00	1,282.00			1,282.00
04- 3395- 0- 5001- 2200- 5800- 164- 0400	ADR,PROF./CONSULTIN	9,069.00	9,069.00			9,069.00
04- 6505- 0- 5060- 2200- 5800- 161- 0400	AB602 PROG SPEC,PROF./CON		66.00	55.16	10.84	
04- 6506- 0- 5050- 2140- 5800- 162- 0400	CATASTROPHIC,PROF./CONS	45,500.00	45,500.00			45,500.00
04- 6512- 0- 5060- 2200- 5800- 182- 0400	SP ED MENT HLTH,PROF./CON	10,000.00	10,000.00			10,000.00
04- 9260- 0- 5060- 2200- 5800- 176- 0400	SELPA PD CONS,PROF./CONS	25,000.00	23,500.00			23,500.00
04- 9260- 0- 5060- 2200- 5800- 470- 0400	SELPA PD CONS,PROF./CONS	100.00	100.00			100.00
04- 9280- 0- 4900- 4900- 5800- 476- 0400	MAA-MEDI-CL ADM,PROF./CON	50,000.00	50,000.00	16,500.00	18,386.88	15,113.12
04- 9313- 0- 5060- 2200- 5800- 000- 0400	REG LITIG FD,PROF./CONSUL	90,000.00	90,000.00	73,500.00	16,499.47	.53
Total for Object 5800, Expense accounts and Object 5000		266,951.00	265,517.00	126,055.16	34,897.19	104,564.65
Fund 04 - SELPA , Object 5801 - CONSULT EXP						
04- 6506- 0- 5050- 2140- 5801- 162- 0400	CATASTROPHIC,CONSULT EXI	5,000.00	5,000.00			5,000.00
04- 9260- 0- 5060- 2200- 5801- 176- 0400	SELPA PD CONS,CONSULT EX	2,000.00	2,000.00			2,000.00
Total for Object 5801, Expense accounts and Object 5000		7,000.00	7,000.00	.00	.00	7,000.00
Fund 04 - SELPA , Object 5806 - SOFTWR SPT						
04- 3310- 0- 5001- 2200- 5806- 153- 0400	IDEA BASIC,SOFTWR SPT	34,968.00	34,968.00			34,968.00
04- 5640- 0- 5001- 3140- 5806- 157- 0400	MEDI-CAL,SOFTWR SPT	10,480.00	10,480.00			10,480.00
04- 6512- 0- 5060- 2200- 5806- 182- 0400	SP ED MENT HLTH,SOFTWR S	9,000.00	9,000.00		7,500.00	1,500.00
04- 9260- 0- 5060- 2200- 5806- 176- 0400	SELPA PD CONS,SOFTWR SPT	100.00	100.00			100.00
Total for Object 5806, Expense accounts and Object 5000		54,548.00	54,548.00	.00	7,500.00	47,048.00
Fund 04 - SELPA , Object 5809 - CATERING						
04- 6506- 0- 5050- 2140- 5809- 162- 0400	CATASTROPHIC,CATERING	5,000.00	5,000.00			5,000.00
04- 9260- 0- 5060- 2200- 5809- 176- 0400	SELPA PD CONS,CATERING	5,000.00	5,000.00			5,000.00
Total for Object 5809, Expense accounts and Object 5000		10,000.00	10,000.00	.00	.00	10,000.00
Fund 04 - SELPA , Object 5901 - TELEPHONE						
04- 6505- 0- 5060- 2200- 5901- 161- 0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	325.15	104.97	1,369.88
Total for Object 5901, Expense accounts and Object 5000		1,800.00	1,800.00	325.15	104.97	1,369.88
Fund 04 - SELPA , Object 5903 - DATA LINE						
04- 6505- 0- 5060- 2200- 5903- 161- 0400	AB602 PROG SPEC,DATA LINE	650.00	650.00	463.26	96.64	90.10
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)						
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Total for Object 5903, Expense accounts and Object 5000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA , Object 5903 - DATA LINE (continued)						
	Total for Object 5903, Expense accounts and Object 5000	650.00	650.00	463.26	96.64	90.10
Fund 04 - SELPA , Object 7310 - INDIRECT COSTS						
04-3310-0-5001-7210-7310-153-0400	IDEA BASIC,INDIRECT COSTS	22,850.00	22,850.00			22,850.00
04-3315-0-5730-7210-7310-152-0400	IDEA PRESCHOOL,INDIRECT C	3,110.00	3,110.00			3,110.00
04-3345-0-5750-7210-7310-160-0400	IDEA P-S STAFF,INDIRECT C	124.00	124.00			124.00
04-3395-0-5001-7210-7310-164-0400	ADR,INDIRECT COSTS	753.00	753.00			753.00
04-5640-0-5001-7210-7310-157-0400	MEDI-CAL,INDIRECT COSTS	524.00	524.00			524.00
04-6503-0-5750-7210-7310-155-0400	AB602 LOW INC,INDIRECT CO	5,750.00	5,750.00			5,750.00
04-6505-0-5060-7210-7310-161-0400	AB602 PROG SPEC,INDIRECT	39,701.00	39,701.00			39,701.00
04-6506-0-5050-7210-7310-162-0400	CATASTROPHIC,INDIRECT CO	3,325.00	3,325.00			3,325.00
04-6512-0-5060-7210-7310-182-0400	SP ED MENT HLTH,INDIRECT	950.00	950.00			950.00
04-9260-0-5060-7210-7310-176-0400	SELPA PD CONS,INDIRECT CC	1,980.00	1,980.00			1,980.00
04-9260-0-5060-7210-7310-470-0400	SELPA PD CONS,INDIRECT CC	21.00	21.00			21.00
04-9280-0-4900-7210-7310-476-0400	MAA-MEDI-CL ADM,INDIRECT	2,500.00	2,500.00			2,500.00
04-9313-0-5060-7210-7310-000-0400	REG LITIG FD,INDIRECT COS	4,500.00	4,500.00			4,500.00
	Total for Object 7310, Expense accounts and Object 7000	86,088.00	86,088.00	.00	.00	86,088.00
	Total for Fund 04-SELPA	7,744,250.00	7,744,250.00	5,493,748.38	749,275.06	1,501,226.56
Fund 10 - SP ED PASS-THRU , Object 7211 - PASS THRU GRANT						
10-3310-0-5001-9200-7211-812-0400	IDEA BASIC,PASS THRU GRAN	773,582.00	773,582.00			773,582.00
10-3310-0-5001-9200-7211-813-0400	IDEA BASIC,PASS THRU GRAN	574,542.00	574,542.00			574,542.00
10-3310-0-5001-9200-7211-814-0400	IDEA BASIC,PASS THRU GRAN	3,700,076.00	3,700,076.00			3,700,076.00
10-3310-0-5001-9200-7211-815-0400	IDEA BASIC,PASS THRU GRAN	874,945.00	874,945.00			874,945.00
10-3310-0-5001-9200-7211-816-0400	IDEA BASIC,PASS THRU GRAN	2,012,898.00	2,012,898.00			2,012,898.00
10-3315-0-5730-9200-7211-812-0400	IDEA PRESCHOOL,PASS THRL	14,126.00	14,126.00			14,126.00
10-3315-0-5730-9200-7211-813-0400	IDEA PRESCHOOL,PASS THRL	22,497.00	22,497.00			22,497.00
10-3315-0-5730-9200-7211-814-0400	IDEA PRESCHOOL,PASS THRL	131,316.00	131,316.00			131,316.00
10-3315-0-5730-9200-7211-815-0400	IDEA PRESCHOOL,PASS THRL	30,868.00	30,868.00			30,868.00
10-3315-0-5730-9200-7211-816-0400	IDEA PRESCHOOL,PASS THRL	77,430.00	77,430.00			77,430.00
10-6512-0-5001-9200-7211-812-0400	SP ED MENT HLTH,PASS THRL	336,742.00	336,742.00			336,742.00
10-6512-0-5001-9200-7211-813-0400	SP ED MENT HLTH,PASS THRL	252,804.00	252,804.00			252,804.00
10-6512-0-5001-9200-7211-814-0400	SP ED MENT HLTH,PASS THRL	1,459,219.00	1,459,219.00			1,459,219.00
10-6512-0-5001-9200-7211-815-0400	SP ED MENT HLTH,PASS THRL	371,635.00	371,635.00			371,635.00
10-6512-0-5001-9200-7211-816-0400	SP ED MENT HLTH,PASS THRL	871,318.00	871,318.00			871,318.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

ESCAPE ONLINE

Page 8 of 9

Balances through September (03)						Fiscal Year 2018/19	
Total for Object 7211, Expense accounts and Object 7000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 10 - SP ED PASS-THRU , Object 7211 - PASS THRU GRANT (continued)							
Total for Object 7211, Expense accounts and Object 7000		11,503,998.00	11,503,998.00	.00	.00	11,503,998.00	
Fund 10 - SP ED PASS-THRU , Object 7221 - TRNSFRS APPORTI							
10-6502-0-5001-9200-7221-812-0400	AB602 APPRTN,TRNSFRS APP	391,217.00	391,217.00		54,755.38	336,461.62	
10-6502-0-5001-9200-7221-813-0400	AB602 APPRTN,TRNSFRS APP	262,923.00	262,923.00		36,609.78	226,313.22	
10-6502-0-5001-9200-7221-814-0400	AB602 APPRTN,TRNSFRS APP	1,734,790.00	1,734,790.00		246,097.22	1,488,692.78	
10-6502-0-5001-9200-7221-815-0400	AB602 APPRTN,TRNSFRS APP	452,060.00	452,060.00		62,889.81	389,170.19	
10-6502-0-5001-9200-7221-816-0400	AB602 APPRTN,TRNSFRS APP	994,827.00	994,827.00		144,108.55	850,718.45	
Total for Object 7221, Expense accounts and Object 7000		3,835,817.00	3,835,817.00	.00	544,460.74	3,291,356.26	
Total for Fund 10-SP ED PASS-THRU		15,339,815.00	15,339,815.00	.00	544,460.74	14,795,354.26	
Fund 10 - SP ED PASS-THRU , Object 7310							
Total for Org 050-Solano County Office of Education		23,084,065.00	23,084,065.00	5,493,748.38	1,293,735.80	16,296,580.82	

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Activity Reports

MEETING DATE: October 25, 2018

AGENDA ITEM: 5.1 – Assistant Superintendent’s Report

Agenda Item Submitted for: Action Information Discussion Possible Action Presentation Recognition Public Hearing Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

Recommendation:

Discussion:	Notes:
<ul style="list-style-type: none">The Assistant Superintendent will provide a brief update on the SELPA’s prior month’s activities.	

Financial Impact:

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Activity Reports

MEETING DATE: October 25, 2018

AGENDA ITEM: 5.2 – Dispute Resolution Report

Agenda Item Submitted for:	<input type="checkbox"/>	Action	<input type="checkbox"/>	Presentation
	<input checked="" type="checkbox"/>	Information	<input type="checkbox"/>	Recognition
	<input type="checkbox"/>	Discussion	<input type="checkbox"/>	Public Hearing
	<input type="checkbox"/>	Possible Action	<input type="checkbox"/>	Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

<p>Pursuant to Ed Code, state level compliance complaints and due process complaints are reported to the COS regularly. Current dispute resolution activity is as follows:</p> <p>California Department of Education (CDE) Compliance Complaints:</p> <ul style="list-style-type: none">• 1 new – VUSD (1)• 7 ongoing – DUSD (2), VUSD (5)• 1 closed – VUSD (1) <p>Due Process Updates:</p> <ul style="list-style-type: none">• 0 new• 3 ongoing – FSUSD/SCOE (1), TUSD (1), VUSD (1)• 0 closed <p>Office for Civil Rights (OCR) Complaints:</p> <ul style="list-style-type: none">• 0 new• 0 ongoing• 1 closed – VUSD (1) <p>Alternative Dispute Resolution</p> <ul style="list-style-type: none">• Independent Child Advocate Cases<ul style="list-style-type: none">○ 27 Active○ 8 Monitor• 2 – BUSD• 2 – DUSD• 11 – FSUSD• 1 – TUSD• 6 – VUSD• 5 – SCOE• 2 – BUSD• 0 – DUSD• 4 – FSUSD• 0 – TUSD• 2 – VUSD• 0 – SCOE	<p>Notes:</p>
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Financial Impact

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Activity Reports

MEETING DATE: October 25, 2018

AGENDA ITEM: 5.3 – CARE Clinic Update

Agenda Item Submitted for: _____ Action _____ Presentation
 Information _____ Recognition
 _____ Discussion _____ Public Hearing
 _____ Possible Action _____ Other (specify)

Submitted By: Dorothy Rothenbaum

Presented By: Dorothy Rothenbaum

Recommendation:

Discussion:	Notes:
<ul style="list-style-type: none">Dorothy Rothenbaum will provide the COS with an update on the CARE Clinic's recent developments.	

Financial Impact:

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Activity Reports

MEETING DATE: October 25, 2018

AGENDA ITEM: 5.4 – Nonpublic School (NPS) Monitoring

Agenda Item Submitted for: _____ Action _____ Presentation
 X Information _____ Recognition
 _____ Discussion _____ Public Hearing
 _____ Possible Action _____ Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

Recommendation:

Discussion:	Notes:
<ul style="list-style-type: none">• Andrew Ownby will present an update on the monitoring of the nonpublic schools utilized by the SELPA.• In addition, Andrew will present data demonstrating the annual cost of a typical nonpublic school placement.	See attached document

Financial Impact:

NPS Name	Date of Visit	Drop In?	Solano SELPA Students Enrolled day of visit	Solano SELPA Students Absent day of visit	Related Services Positions Fully Staffed?	Related Services Logs Received?	Comments:
ABC Richmond	10/5/2018	Yes	2	1	Yes	Yes	Affirm/Attest process for progress reports reviewed with principal. Principal will pass information along to logistics manager to help remind staff to affirm. Only one box checked on Transition Planning page for student participation. District notified minimum of two boxes need to be checked.
ANOVA Concord	9/28/2018	Yes	6	1	Yes	Yes	Site has not provided service logs for September. August Reviewed. SELPA students interviewed were on task and upbeat. Students attending a local filed trip regarding community based instruction & independent/life skills practice.
CCHAT Rancho Cordova	10/3/2018	Yes	4	0	Contracted by district	Yes	Speech and language listed as individual and group on IEP. District will be notified to make changes (needs to be two separate service boxes). Copy of signature page missing for one IEP. District notified to provide copy.
Cypress Petaluma	10/4/2018	Yes	3	0	Yes	Yes	Copy of current IEP needs to be printed and put in file. Signature page and subsequent amendments printed, but rest of pages missing. Cypress staff will print current IEP. Consultation and direct service for speech and OT are written into one box. District notified to separate consultation and direct service boxes on Service Page. Progress reports are not being affirmed. SELPA will follow up with training/demonstration for Cypress director. Was unable to complete at time of visit due to scheduled interview. 20-day notice for student was sent, but director had not heard back from district. District notified to confirm receipt of notice.
Land Park Academy Sacramento	10/2/2018	Yes	3	0	Info Not available Admin Off Site		Students preparing for end of the day routine and boarding the bus. Data on IEP goal progress is not quantifiable for Speech goals. Notified Director and discussed affirming progress reports in SEIS.
Point Quest Sacramento	9/25/2018	Did visit after an IEP meeting	6	1	Yes	Yes	1 student has not been attending. IEP was held and team developed a plan for the student to gradually build days of attendance.

Sierra Eastern Extension	10/3/2018	Yes	5	2	Contracted by district	Yes	Student not attending since beginning of year and have not heard why student is not in attendance. District contacted. Teacher expressed concern for student who has had more significant behaviors since returning to school that are out of character. Transportation providers have noticed difference during pick up times depending on which family member is present. District notified of staff concerns.
Sierra Eastern Sacramento	10/3/2018	Yes	1	0	Yes, district OT/SLP	Yes	Uncheck box on Special Factors page for EL Section. District notified. Progress reports are affirmed in SEIS. Playground does not have adequate bark coverage and liner is bunched up throughout. Jagged holes in the door from the main office to the campus present potential safety concerns.
Sierra Elmira	9/19/2018	No	34		Yes, OT provided by district	reviewed	This was an On-Site CDE Review for Sierra. Some changes will need to be made in the SAI minutes for some of the students. There was some inconsistencies on paperwork filled out by Districts. Will be contacting Districts individually regarding areas of concern found in paperwork. Sierra remains on Conditional status pending some additional follow-up with the state and is expected to last until 2/2019.
Spectrum Solano	10/5/2018	Yes	34	5	No, looking for APE and counselor	Emailed	All districts have been contacted regarding vacant APE and Counseling positions, some districts are providing service, some are not. Speech and OT positions are staffed by Spectrum. Affirm/attest process for progress reports was briefly reviewed with Director. SELPA will follow up with written steps for process.
Wellspring	9/28/2018	Yes	1	0	Yes	Yes	Student is doing very well and progressing on goals. ISA received last week so service logs are late. However I viewed them on site and student is up to date.

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Business

MEETING DATE: October 25, 2018

AGENDA ITEM: 6.1. SELPA Task Force Update

Agenda Item Submitted for:	<input type="checkbox"/>	Action	<input type="checkbox"/>	Presentation
	<input checked="" type="checkbox"/>	Information	<input type="checkbox"/>	Recognition
	<input checked="" type="checkbox"/>	Discussion	<input type="checkbox"/>	Public Hearing
	<input checked="" type="checkbox"/>	Possible Action	<input type="checkbox"/>	Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

Recommendation:

Discussion:	Notes:
<ul style="list-style-type: none">The COS will discuss direction regarding the SELPA Task Force.	

Financial Impact:



October 18, 2018

1121 L Street

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Suite 1060

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Sacramento

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California 95814

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TEL: (916) 446-7517

•

FAX: (916) 446-2011

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www.ssocal.com

Jane Shamieh, Chair
Solano County SELPA
5100 Business Center Drive
Fairfield, CA 94534-1658

Dear Ms. Shamieh:

This letter is being sent as a follow-up to our call on October 15, 2018 and provides, as requested, an update on the progress of the Solano SELPA Allocation Plan Task Force. Additionally, this letter seeks clarification from the Council of Superintendents (COS) regarding the project scope as well as provides an overview of the proposed methodology and timeline for completing the group's work.

Progress Update

The Task Force convened three two-hour meetings during the latter part of the 2017-18 school year. The work of the groups focused on the development of a SELPA **Purpose Statement** and set of **Guiding Principles** consistent with the recommended actions approved by COS on February 6, 2018.

- **A Purpose Statement** defines our “Why?”—why we exist and why the work we do matters. It inspires and motivates through a compelling narrative.
- **Guiding Principles** reflect the enduring values shared by a group. They establish a strategic and operational mindset and guide decision making.

The group completed its work on the Purpose Statement and Guiding Principles at its meeting on September 19, 2018. A copy of the Guiding Principles document is attached. We would propose that the COS approve the Purpose Statement and Guiding Principles document. This document was developed through consensus and has the full support of the Task Force. Approval of this document will ensure that the groups continued work is guided by the tenets upon which the document is built.

Clarification of Project Scope

In addition to development of a SELPA Purpose Statement and set of Guiding Principles, the initial project scope included reviewing and making recommendation for changes to the local funding allocation plan and regionalized programs and services.

Ms. Jane Shamieh, Chair

Solano SELPA Allocation Plan Task For Progress Update

October 18, 2018

It is our understanding that the project scope is now limited to a review of the local funding allocation plan and that recommendations from the Task Force be limited to changes in funding sources by program budget (e.g., Preschool, Mental Health Related Services, SELPA Operations, NPS pool).

We respectfully request clarification on this change in project scope.

Project Timeline

Given our understanding of the change in project scope, and given the numerous changes in Task Force membership and Special Education directors in the SELPA, we would propose the following change in our methodology:

- **Conduct an extensive review of the SELPA budget**—a deep dive into each SELPA program budget will ensure that all task force members grow in their understanding of state and federal funding, SELPA operations, and what programs and services are delivered regionally and how they are funded
- **Defer questions and/or concerns related to the delivery of programs and services to the COS**—should questions and/or concerns arise during the review of the SELPA budget, they will be identified in the final report delivered to the COS
- **Final Report**—the final report will include a narrative description of each SELPA program budget, how the program is currently funded, and any recommended changes in funding source

Based on this methodology, we propose the following timeline for the review of SELPA budgets and delivery of the Task Force report:

- November 14, 2018 (10:00 a.m.-4:00 p.m.)
 - IDEA and Assembly Bill 602 revenues and allocations
 - Preschool grants
 - Federal, state, and local grants
 - NPS Pool
 - MAA and LEA MediCal billing
- December 19, 2018 (10:00 a.m.-4:00 p.m.)
 - SELPA services
 - Mental health services
 - Solano County Office Education (SCOE) budget

Ms. Jane Shamieh, Chair

Solano SELPA Allocation Plan Task For Progress Update

October 18, 2018

- January 24, 2019 (1:00 p.m.-5:00 p.m.)
 - SCOE Budget
 - Transportation policy
- February 20, 2019 (10:00 a.m.-4:00 p.m.)
 - Review the draft Task Force Report
 - Discuss and propose changes
 - Seek consensus on recommendations

In closing, we would like to thank you for your confidence in School Services of California, Inc., and the continuing opportunity to work with the SELPA. We look forward to clarification on the project's scope and the adoption of the SELPA Purpose Statement and Guiding Principles document.

Sincerely,


SUZANNE SPECK
Vice President


DEBBIE FRY
Director, Management Consulting Services

Solano County Special Education Local Plan Area Guiding Principles

Collaborate

Work in partnership with districts, parents, and the community



Innovate

Deliver fiscally sustainable programs that address the ever-changing needs of our students



Transparent

Maintain an open decision-making process based using agreed upon criteria and metrics



Trustworthy

Act with compassion and integrity and honor our commitments



Inclusive

Fulfil the promise of IDEA by providing opportunities for students to participate and thrive in the least restrictive environment

Legally Compliant

Follow federal and state laws and comply with local policies and regulations

Evidence-Based

Deliver high-quality programs based on evidence-based practices

Committed

Seek solutions that are in the best interest of the collective and that address the needs of all of the SELPA's students

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Business

MEETING DATE: October 25, 2018

AGENDA ITEM: 6.2. Regional Programs

Agenda Item Submitted for:	<input type="checkbox"/>	Action	<input type="checkbox"/>	Presentation
	<input checked="" type="checkbox"/>	Information	<input type="checkbox"/>	Recognition
	<input checked="" type="checkbox"/>	Discussion	<input type="checkbox"/>	Public Hearing
	<input type="checkbox"/>	Possible Action	<input type="checkbox"/>	Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

Recommendation:

Discussion:	Notes:
<ul style="list-style-type: none">• Superintendent Corey requested information and discussion item on regional programs.	

Financial Impact: