

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: Agenda

MEETING DATE: March 26, 2020

AGENDA ITEM: 2.0 – Approval of Agenda

Agenda Item Submitted for:	<u> X </u>	Action	<u> </u>	Presentation
	<u> </u>	Information	<u> </u>	Recognition
	<u> </u>	Discussion	<u> </u>	Public Hearing
	<u> </u>	Possible Action	<u> </u>	Other (specify)

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

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

Introduction:	Notes:

Protocol:

- Public Comment
- Board Discussion
- Motion
- Second
- Vote



**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

PLEASE POST PLEASE POST PLEASE POST PLEASE POST

**COUNCIL OF SUPERINTENDENTS (COS) &
SELPA GOVERNANCE AND FINANCE COMMITTEE**

Thursday, March 26, 2020

9:00 – 12:00 PM

SCOE – Blue Rock Springs & Pena Adobe Conference Rooms

This meeting is being held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020, which supersedes prior Executive Order N-25-20 of March 12, 2020. Any or all board members may attend the meeting by phone. Members of the public may join the meeting telephonically and provide public comment during the meeting by dialing in at: (669) 900-9128 and entering meeting ID 580-691-571 followed by the # button.

AGENDA

- 1. Call to Order** **Action**
- 2. Approval of Agenda** **Action**
- 3. Public Comment**
Members of the public wishing to address any item listed on the agenda are asked to submit a Request to Speak form to the Assistant Superintendent of the SELPA at the opening of the meeting. Speakers are requested to limit their comments to three (3) minutes. Public Comment will be limited to a combined total of 15 minutes.
- 4. SELPA Activity Reports**
 - 4.1. [Local Plan and Procedural Manual Update](#) **Information**
Click on the link above to view the Solano County SELPA's Local Plan on the California Department of Education's approved template.
- 5. Information**
 - 5.1. SELPA Budget Presentation **Information/Discussion**
 - 5.2. SCOE Special Education Budget Presentation **Information/Discussion**
- 6. SELPA Business**
 - 6.1. 2020-2021 SELPA Budget Adoption **Action**
 - 6.2. 2020-2021 SCOE Special Education Budget Adoption **Action**
- 7. Advance Planning**

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: SELPA Activity Reports

MEETING DATE: March 26, 2020

AGENDA ITEM: 4.1 – Local Plan and Procedural Manual Update

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>Introduction:</p> <ul style="list-style-type: none">Andrew Ownby will provide a brief update regarding the Solano County SELPA Local Plan and Procedural Manual.	<p>Notes:</p> <p>Click here to view the Solano County SELPA Local Plan on the California Department of Education's approved template.</p> <p>Click here to view the Solano County SELPA Local Plan Narrative.</p>
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**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: Information

MEETING DATE: March 26, 2020

AGENDA ITEM: 5.1 – SELPA Budget Presentation

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: Russ Barrington

Presented By: Russ Barrington

<p>Introduction:</p> <ul style="list-style-type: none">• Russ Barrington, SELPA Fiscal Analyst, will present the Solano County SELPA budget proposal for fiscal year 2020-2021, based upon budget assumptions approved by the COS on February 27, 2020.	<p>Notes:</p> <p>Please see the attached SELPA budget documents.</p>
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2020 - 2021 Solano County SELPA

Proposed Budget

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SUMMARY OF SELPA ITEMS TO BUDGET FOR 2020-2021:

BUSD

Revenues:

AB602 - Direct Allocation (6500)	373,581
IDEA - Direct Allocation (3310)	802,170
Fed Preschool (3315)	34,288
AB 114 - Direct Allocation (6512)	272,697
IDEA - MHRS	52,375

Expenditures:

NPS Pool: Direct District Contribution	198,908
Independent Child Advocate (ICA)	9,301

TUSD

Revenues:

AB602 - Direct Allocation (6500)	442,550
IDEA - Direct Allocation (3310)	950,263
Fed Preschool (3315)	40,618
AB 114 - Direct Allocation (6512)	323,041
IDEA - MHRS	62,044

Expenditures:

NPS Pool: Direct District Contribution	840,460
Independent Child Advocate (ICA)	11,019

DUSD

Revenues:

AB602 - Direct Allocation (6500)	254,230
IDEA - Direct Allocation (3310)	545,893
Fed Preschool (3315)	23,334
AB 114 - Direct Allocation (6512)	185,576
IDEA - MHRS	35,642

Expenditures:

NPS Pool: Direct District Contribution	307,564
Independent Child Advocate (ICA)	6,330

VUSD

Revenues:

AB602 - Direct Allocation (6500)	1,015,004
IDEA - Direct Allocation (3310)	2,179,460
Fed Preschool (3315)	93,160
AB 114 - Direct Allocation (6512)	740,906
IDEA - MHRS	142,301

Expenditures:

NPS Pool: Direct District Contribution	1,749,570
Independent Child Advocate (ICA)	25,272

FSUSD

Revenues:

AB602 - Direct Allocation (6500)	1,710,099
IDEA - Direct Allocation (3310)	3,672,002
Fed Preschool (3315)	156,957
AB 114 - Direct Allocation (6512)	1,248,293
IDEA - MHRS	239,751

Expenditures:

NPS Pool: Direct District Contribution	2,615,614
Independent Child Advocate (ICA)	42,578

SCOE

Revenues:

AB602 - Direct Allocation (6500)	16,790,128
AB602 - Property Tax	4,979,146
IDEA - Direct Allocation (3310)	1,017,962
AB 114 - Direct Allocation (6512)	30,000

Solano County SELPA Revenue and Distribution PROPOSED 2020-2021 BUDGET

	2019/2020		2020/2021		2021/2022	
	Revised	% of total	Proposed	% of total	Projected	% of total
Revenues:						
Part B, Local Assistance Grant	\$ 9,167,750	22.90%	\$ 9,167,750	22.74%	\$ 9,167,750	22.34%
State Apportionment	\$ 20,458,993	51.10%	\$ 22,374,287	55.50%	\$ 22,992,177	56.04%
Property Tax	\$ 6,117,106	15.28%	\$ 4,979,146	12.35%	\$ 5,078,729	12.38%
Federal Preschool Grant	\$ 348,357	0.87%	\$ 348,357	0.86%	\$ 348,357	0.85%
AB114 Mental Health	\$ 3,410,513	8.52%	\$ 2,910,513	7.22%	\$ 2,910,513	7.09%
IDEA Mental Health	\$ 532,113	1.33%	\$ 532,113	1.32%	\$ 532,113	1.29%
Total Revenue	\$ 40,034,832	100.00%	\$ 40,312,166	100.00%	\$ 41,029,639	100.00%
Distribution:						
SCOE	\$ 18,962,461	47.36%	\$ 22,817,236	56.60%	\$ 23,400,691	57.03%
Direct Allocations to LEAs	\$ 19,455,568	48.60%	\$ 15,596,236	38.69%	\$ 15,346,074	37.40%
SELPA Office	\$ 1,162,517	2.90%	\$ 1,438,446	3.57%	\$ 1,595,476	3.89%
Pooled Resources	\$ 454,287	1.13%	\$ 460,248	1.14%	\$ 687,398	1.68%
Total Distribution	\$ 40,034,832	100.00%	\$ 40,312,166	100.00%	\$ 41,029,639	100.00%

**Solano County SELPA
SELPA Services (SELPA Office Operations)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
IDEA, Part B	408,341	(100.00%)	-		-		-
AB602 PS/RS Apportionment	754,176	0.00%	754,176	0.00%	754,176	0.00%	754,176
AB602 Apportionment	-	0.00%	696,995	-	891,175	3.65%	923,694
Total Revenues:	\$1,162,517	24.83%	\$1,451,170	13.38%	\$1,645,351	1.98%	\$1,677,869
Expenses:							
SELPA Office Operations							
1000 Certificated Salaries	636,503	5.11%	669,020	2.97%	688,875	2.47%	705,916
2000 Classified Salaries	271,202	3.59%	280,950	2.67%	288,443	2.32%	295,148
3000 Employee Benefits	294,776	8.62%	320,199	2.00%	326,603	1.95%	332,965
4000 Books & Supplies	4,201	336.80%	18,350	0.00%	18,350	0.00%	18,350
5000 Services & Operating Expenses	78,556	160.67%	204,774	0.00%	204,774	0.00%	204,774
5% Indirect Costs	64,261	16.19%	74,665	2.26%	76,352	1.97%	77,858
Total Expenditures:	1,349,499	16.19%	1,567,958	2.26%	1,603,397	1.97%	1,635,012
3% Reserve (AB 602 only)	26,530		40,942		41,954		42,858
Total Program:	1,376,029	16.92%	1,608,900	2.27%	1,645,351	1.98%	1,677,870
Net Increase/(Decrease):	(213,512)		(157,730)		(0)		(1)
Beginning Balance:	371,366		157,854		125		125
Ending Balance	\$ 157,854	(99.92%)	\$ 125	(0.32%)	\$ 125	0.32%	\$ 125

SELPA Staffing

1000 - 1.0 FTE Asst Superintendent, 4.0 FTE Coordinator
2000 - 1.0 FTE Fiscal Analyst, 1.0 FTE Executive Assistant, 1.0 FTE Project Support Analyst

PROPOSED 2020-2021 IDEA Allocations

				2019/2020 Revised Budget	% Change	2020/2021 Proposed	% Change	2021/2022 Projected	% Change	2022/2023 Projected
Revenue:										
Part B, Local Assistance Grant - Amount based on 17/18 Grant award				\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750
Total Part B, Local Assistance Grant				\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750
Deductions before District Allocation:										
SCOE Direct Allocation				(502,630)	98.14%	(995,930)	0.00%	(995,930)	0.00%	(995,930)
SCOE Juvenile Hall (ESY)				(22,032)	0.00%	(22,032)	0.00%	(22,032)	0.00%	(22,032)
SELPA Services				(408,341)	(100.00%)	0		0		0
Contracted Legal Education - Regional Program				(37,801)	0.00%	0		0		0
SEIS Annual Maintenance Contract - Regional Program				(45,218)	(100.00%)	0		0		0
California Children's Services (CCS) required MTU equipment purchases				(1,940)	(100.00%)	0		0		0
				\$ 8,149,788	0.00%	\$ 8,149,788	0.00%	\$ 8,149,788	0.00%	\$ 8,149,788
DISTRICT	18/19 Annual ADA	% of Total ADA	PER ADA ALLOCATION	DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION
BUSD	4,454.46	9.84%	\$180.082	802,170	0.00%	802,170	0.00%	802,170	0.00%	802,170
DUSD	3,031.35	6.70%	\$180.082	545,893	0.00%	545,893	0.00%	545,893	0.00%	545,893
FSUSD	20,390.67	45.06%	\$180.082	3,672,002	0.00%	3,672,002	0.00%	3,672,002	0.00%	3,672,002
TUSD	5,276.82	11.66%	\$180.082	950,263	0.00%	950,263	0.00%	950,263	0.00%	950,263
VUSD	12,102.57	26.74%	\$180.082	2,179,460	0.00%	2,179,460	0.00%	2,179,460	0.00%	2,179,460
TOTAL:	45,255.87	100%		8,149,788	0.00%	8,149,788	0.00%	8,149,788	0.00%	8,149,788

Solano County SELPA
IDEA (3310)
PROPOSED 2020-2021 BUDGET

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
IDEA, Part B	<u>\$9,167,750</u>		<u>\$ 9,167,750</u>		<u>\$9,167,750</u>		<u>\$9,167,750</u>
Expenses:							
SELPA Office Operations							
1000 Certificated Salaries	-	-	-	-	-	-	-
2000 Classified Salaries	271,202	(100.00%)	-	-	-	-	-
3000 Employee Benefits	110,397	(100.00%)	-	-	-	-	-
4000 Books & Supplies	952	(100.00%)	-	-	-	-	-
5000 Services & Operating Expenses	6,346	(100.00%)	-	-	-	-	-
5% Indirect Costs	19,444	(100.00%)	-	-	-	-	-
SELPA Office Operations Subtotal:	<u>408,341</u>	(100.00%)	<u>-</u>	-	<u>-</u>	-	<u>-</u>
Contracts/MOU							
4000 CCS MTU (per MOU)	1,848	(100.00%)	-	-	-	-	-
5000 Legal Education Contract	36,000	(100.00%)	-	-	-	-	-
5000 SEIS Maintenance Contract	43,064	(100.00%)	-	-	-	-	-
5% Indirect Costs (Legal Education, SEIS & CCS)	4,047	(100.00%)	-	-	-	-	-
Contracts/MOU Subtotal:	<u>84,959</u>	(100.00%)	<u>-</u>	-	<u>-</u>	-	<u>-</u>
District Allocation							
Transfers of Apportionments to Districts (BUSD)	802,170	0.00%	802,170	0.00%	802,170	0.00%	802,170
Transfers of Apportionments to Districts (DUSD)	545,893	0.00%	545,893	0.00%	545,893	0.00%	545,893
Transfers of Apportionments to Districts (FSUSD)	3,672,002	0.00%	3,672,002	0.00%	3,672,002	0.00%	3,672,002
Transfers of Apportionments to Districts (TUSD)	950,263	0.00%	950,263	0.00%	950,263	0.00%	950,263
Transfers of Apportionments to Districts (VUSD)	2,179,460	0.00%	2,179,460	0.00%	2,179,460	0.00%	2,179,460
Transfers of Apportionments to County Office	1,017,962	0.00%	1,017,962	0.00%	1,017,962	0.00%	1,017,962
District Allocation Subtotal:	<u>9,167,750</u>	0.00%	<u>9,167,750</u>	0.00%	<u>9,167,750</u>	0.00%	<u>9,167,750</u>
Total:	<u>\$9,661,050</u>		<u>\$ 9,167,750</u>		<u>\$9,167,750</u>		<u>\$9,167,750</u>

PROPOSED 2020-2021 AB602 Allocations

REVENUE				2019/2020 (P-1)	% Change	2020/2021	% Change	2021/2022	% Change	2022/2023
				<u>Source</u>						
Projected State Apportionment:				P-1 Apportionment + COLA in 19/20, 20/21, 21/22						
					\$ 19,702,435	9.65%	\$ 21,604,548	2.86%	\$ 22,222,438	2.92%
Projected State Apportionment PS/RS:				P-1 Apportionment + COLA in 19/20, 20/21, 21/22						
					\$ 754,176	2.06%	\$ 769,739	0.00%	\$ 769,739	0.00%
Projected Property Tax:				P-1 Certification - Redevelopment						
					\$ 6,117,106	(18.60%)	\$ 4,979,146	2.00%	\$ 5,078,729	2.00%
Total Revenue:					\$ 26,573,717	2.93%	\$ 27,353,433	2.62%	\$ 28,070,906	2.67%
Deductions Before District Allocation:										
Low Incidence				(RS 6503)	\$ (137,523)	0.00%	\$ (137,523)	0.00%	\$ (137,523)	0.00%
Staff Development Funds				(RS 6506)	\$ -	-	\$ (12,725)	-	\$ (49,875)	0.00%
SELPA Services				(RS 6505)	\$ (754,176)	90.73%	\$ (1,438,446)	10.92%	\$ (1,595,476)	2.04%
Legal Pool				(RS 6507)	\$ (200,000)	-	\$ (200,000)	0.00%	\$ (200,000)	0.00%
SCOE - State Apportionment					\$ (12,320,693)	36.28%	\$ (16,790,128)	2.88%	\$ (17,274,000)	1.82%
SCOE - Property Tax				P-1 Certification - Redevelopment	\$ (6,117,106)	(18.60%)	\$ (4,979,146)	2.00%	\$ (5,078,729)	2.00%
Catastrophic Cost Pool				(RS 6506)	\$ (31,804)	-	\$ -	-	\$ -	-
Prior Year Recertifications/Adjustments					\$ 2,382		\$ -		\$ -	
Net Revenue for Distribution:					\$ 7,014,797	(45.89%)	\$ 3,795,465	(1.59%)	\$ 3,735,303	8.06%
DISTRICT	18/19 Annual ADA	% OF TOTAL ADA	PER ADA ALLOCATION	DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION
BUSD	4,454.46	9.843%	\$155.003031	\$ 690,455	(45.89%)	\$ 373,581	(1.59%)	\$ 367,660	8.06%	\$ 397,300
DUSD	3,031.35	6.698%	\$155.003031	\$ 469,868	(45.89%)	\$ 254,230	(1.59%)	\$ 250,200	8.06%	\$ 270,371
FSUSD	20,390.67	45.056%	\$155.003031	\$ 3,160,616	(45.89%)	\$ 1,710,099	(1.58%)	\$ 1,682,995	8.06%	\$ 1,818,674
TUSD	5,276.82	11.660%	\$155.003031	\$ 817,923	(45.89%)	\$ 442,550	(1.59%)	\$ 435,535	8.06%	\$ 470,647
VUSD	12,102.57	26.743%	\$155.003031	\$ 1,875,935	(45.89%)	\$ 1,015,004	(1.59%)	\$ 998,915	8.06%	\$ 1,079,446
TOTAL:	45,255.87	100.00%		\$ 7,014,797		\$ 3,795,465		\$ 3,735,303		\$ 4,036,438

**Solano County SELPA
AB602 - District/COE Allocations (6502)
PROPOSED 2020-2021 BUDGET**

	19/20		20/21		21/22		22/23
	Revised	% Change	Projection	% Change	Projection	% Change	Projection
Revenue:							
AB 602, District/COE Allocations	<u>\$ 19,335,490</u>	6.54%	<u>\$ 20,599,641</u>	2.06%	<u>\$ 21,023,726</u>	2.93%	<u>\$ 21,640,437</u>
Expenses:							
District Allocation							
Transfers of Apportionments to Districts (BUSD)	690,455	(45.69%)	374,964	(1.57%)	369,079	8.04%	398,752
Transfers of Apportionments to Districts (DUSD)	469,868	(45.69%)	255,171	(1.57%)	251,166	8.04%	271,359
Transfers of Apportionments to Districts (FSUSD)	3,160,616	(45.69%)	1,716,429	(1.57%)	1,689,493	8.04%	1,825,323
Transfers of Apportionments to Districts (SCOE)	12,320,693	36.28%	16,790,128	2.88%	17,274,000	1.82%	17,589,241
Transfers of Apportionments to Districts (TUSD)	817,923	(45.69%)	444,188	(1.57%)	437,217	8.04%	472,368
Transfers of Apportionments to Districts (VUSD)	<u>1,875,935</u>	(45.69%)	<u>1,018,761</u>	(1.57%)	<u>1,002,772</u>	8.04%	<u>1,083,393</u>
Total:	<u>\$ 19,335,490</u>	6.54%	<u>\$ 20,599,641</u>	2.06%	<u>\$ 21,023,726</u>	2.93%	<u>\$ 21,640,437</u>

**Solano County SELPA
AB602 - Low Incidence (6503)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Projection	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
AB 602, Low Incidence	<u>137,523</u>	0.00%	<u>137,523</u>	0.00%	<u>137,523</u>	0.00%	<u>137,523</u>
Expenses:							
4000 Books & Supplies	59,803	83.94%	110,000	0.00%	110,000	0.00%	110,000
5000 Services & Operating Expenses	-	-	-	-	-	-	-
5% Indirect Costs	2,990	83.94%	5,500	0.00%	5,500	0.00%	5,500
Equipment & Services Subtotal:	<u>62,793</u>	83.94%	<u>115,500</u>	0.00%	<u>115,500</u>	0.00%	<u>115,500</u>
Transfer to SCOE Special Ed	100,000	0.00%	100,000	0.00%	100,000	0.00%	100,000
Total Program:	<u>162,793</u>	32.38%	<u>215,500</u>	0.00%	<u>215,500</u>	0.00%	<u>215,500</u>
Net Increase/(Decrease):	(25,270)		(77,977)		(77,977)		(77,977)
Beginning Balance:	355,131		329,861		251,884		173,907
Ending Balance:	<u>\$ 329,861</u>		<u>\$ 251,884</u>		<u>\$ 173,907</u>		<u>\$ 95,930</u>

Solano County SELPA
AB602 - SELPA Services (6505)
PROPOSED 2020-2021 BUDGET

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
AB602 PS/RS Apportionment	\$ 754,176		\$ 754,176		\$ 754,176		\$ 754,176
AB602 Apportionment	\$ -		\$ 684,270		\$ 841,300		\$ 873,819
Total Revenue	754,176	90.73%	1,438,446	10.92%	1,595,476	2.04%	1,627,995
Expenses:							
SELPA Office Operations							
1000 Certificated Salaries	636,503	5.11%	669,020	2.97%	688,875	2.47%	705,916
2000 Classified Salaries	-		280,950	2.67%	288,443	2.32%	295,148
3000 Employee Benefits	184,379	73.66%	320,199	2.00%	326,603	1.95%	332,965
4000 Books & Supplies	1,249	328.34%	5,350	0.00%	5,350	0.00%	5,350
5000 Services & Operating Expenses	62,210	43.40%	89,210	0.00%	89,210	0.00%	89,210
5% Indirect Costs	44,217	54.32%	68,236	2.47%	69,924	2.15%	71,430
Total Expenditures:	928,558	54.32%	1,432,965	2.47%	1,468,404	2.15%	1,500,020
3% Reserve	26,530		40,942		41,954		42,858
Contracts/MOU							
4000 CCS MTU (per MOU)	-		2,000	-	2,000	-	2,000
5000 Legal Education Contract	-		36,000	-	36,000	-	36,000
5000 SEIS Maintenance Contract	-		43,064	-	43,064	-	43,064
5% Indirect Costs (Legal Education, SEIS & CCS)	-		4,053	-	4,053	-	4,053
Contracts/MOU Subtotal:	-		85,117	-	85,117	-	85,117
Total Program:	955,088	63.23%	1,559,025	2.34%	1,595,476	2.04%	1,627,995
Net Increase/(Decrease):	(200,912)		(120,579)		(0)		0
Beginning Balance:	321,491		120,579		-		(0)
Ending Balance:	\$ 120,579		\$ -		\$ (0)		\$ -

SELPA Staffing

20/21 - 1000 - 1.0 FTE Asst Superintendent, 4.0 FTE Coordinator, 2000 - 1.0 Fiscal Analyst, 1.0 Executive Asst, 1.0 Data Analyst

**Solano County SELPA
AB602 - Staff Development Funds (6506)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Projection	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
AB602, Staff Development Funds	<u>-</u>		<u>12,725</u>		<u>49,875</u>		<u>49,875</u>
Expenses:							
4000 Books & Supplies	2,000	450.00%	11,000	0.00%	11,000	0.00%	11,000
5000 Services & Operating Expenses	10,000	265.00%	36,500	0.00%	36,500	0.00%	36,500
5% Indirect Costs	600	295.83%	2,375	0.00%	2,375	0.00%	2,375
Total Expenditures:	<u>12,600</u>	295.83%	<u>49,875</u>	0.00%	<u>49,875</u>	0.00%	<u>49,875</u>
Net Increase/(Decrease):	(12,600)		(37,150)		-		-
Beginning Balance:	<u>49,875</u>		<u>37,275</u>		<u>125</u>		<u>125</u>
Ending Balance:	<u>\$ 37,275</u>		<u>\$ 125</u>		<u>\$ 125</u>		<u>\$ 125</u>

**Solano County SELPA
AB602 - Catastrophic Cost Pool (6506)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Projection	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
AB 602, Catastrophic Cost Funds	<u>31,804</u>		<u>-</u>		<u>-</u>		<u>-</u>
Expenses:							
Distribution to Hold Harmless Districts	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>
Total Expenditures:	<u>-</u>	-	<u>-</u>	-	<u>-</u>	-	<u>-</u>
Net Increase/(Decrease):	31,804		-		-		-
Beginning Balance:	<u>218,196</u>		<u>250,000</u>		<u>250,000</u>		<u>250,000</u>
Ending Balance:	<u>\$ 250,000</u>		<u>\$ 250,000</u>		<u>\$ 250,000</u>		<u>\$ 250,000</u>

**Solano County SELPA
AB602 - Legal Pool (6507)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Projection	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
AB 602, Legal Pool Funds	200,000	-	200,000	0.00%	200,000	0.00%	200,000
Expenses:							
5000 Services & Operating Expenses	210,000	7.14%	225,000	0.00%	225,000	0.00%	225,000
Total Expenditures:	210,000	7.14%	225,000	0.00%	225,000	0.00%	225,000
Net Increase/(Decrease):	(10,000)		(25,000)		(25,000)		(25,000)
Beginning Balance:	111,649		101,649		76,649		51,649
Ending Balance:	\$ 101,649		\$ 76,649		\$ 51,649		\$ 26,649

**Solano County SELPA
Federal Preschool (3315)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Projection	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
IDEA, Part B (Preschool)	\$ 348,357	0.00%	\$ 348,357	0.00%	\$ 348,357	0.00%	\$ 348,357
Expenses:							
SELPA Services							
1000 Certificated Salaries	-	0.00%	-	0.00%	-	0.00%	-
3000 Employee Benefits	-	0.00%	-	0.00%	0	0.00%	-
5% Indirect Costs	-	0.00%	-	0.00%	0	0.00%	-
SELPA Office Operations Subtotal:	-	-	-	0.00%	0	0.00%	-
 District Allocation							
Transfers of Apportionments to Districts (BUSD)	34,288	0.00%	34,288	(0.00%)	34,288	0.00%	34,288
Transfers of Apportionments to Districts (DUSD)	23,334	0.00%	23,334	(0.00%)	23,334	0.00%	23,334
Transfers of Apportionments to Districts (FSUSD)	156,957	0.00%	156,957	(0.00%)	156,957	0.00%	156,957
Transfers of Apportionments to Districts (TUSD)	40,618	0.00%	40,618	(0.00%)	40,618	0.00%	40,618
Transfers of Apportionments to Districts (VUSD)	93,160	0.00%	93,160	(0.00%)	93,159	0.00%	93,160
District Allocation Subtotal:	348,357	0.00%	348,357	(0.00%)	348,357	0.00%	348,357
Total:	\$ 348,357		\$ 348,357		\$ 348,357		\$ 348,357

2020/2021 Proposed Mental Health as a Related Service (MHRS) Allocation

<u>Revenue</u>			<u>2019/2020 Revised</u>	<u>2020/2021 Proposed</u>	<u>2021/2022 Projected</u>	<u>2022/2023 Projected</u>
IDEA MH (RS 3327) 18/19 Award			532,113	532,113	532,113	532,113
Total Revenue: \$			532,113	\$ 532,113	\$ 532,113	\$ 532,113
<u>Deductions Before District Allocation:</u>						
Net Revenue for Distribution: \$			532,113	\$ 532,113	\$ 532,113	\$ 532,113
<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>
BUSD	4,454.46	9.84%	52,375	52,375	52,375	52,375
DUSD	3,031.35	6.70%	35,642	35,642	35,642	35,642
FSUSD	20,390.67	45.06%	239,751	239,751	239,751	239,751
TUSD	5,276.82	11.66%	62,044	62,044	62,044	62,044
VUSD	12,102.57	26.74%	142,301	142,301	142,301	142,301
TOTAL:	45,255.87	100.00%	\$ 532,113	\$ 532,113	\$ 532,113	\$ 532,113

2020/2021 Proposed Mental Health as a Related Service (MHRS) Allocation

Revenue			<u>2019/2020 Revised</u>	<u>2020/2021 Proposed</u>	<u>2021/2022 Projected</u>	<u>2022/2023 Projected</u>
AB114 (RS 6512)	19/20 Award		2,910,513	2,910,513	2,910,513	2,910,513
AB114 (RS 6512)	Fund Balance		500,000	-	-	-
Total Revenue: \$			3,410,513	\$ 2,910,513	\$ 2,910,513	\$ 2,910,513
<u>Deductions Before District Allocation:</u>						
Residential Placements (2 placements)			-	(110,000)	(300,000)	(300,000)
Care Clinic						(400,000)
SCOE - JDF MH			-	(30,000)	(30,000)	(30,000)
Net Revenue for Distribution: \$			3,410,513	\$ 2,770,513	\$ 2,580,513	\$ 2,180,513
<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>
BUSD	4,454.46	9.84%	335,691	272,697	253,996	214,624
DUSD	3,031.35	6.70%	228,445	185,576	172,849	146,056
FSUSD	20,390.67	45.06%	1,536,655	1,248,293	1,162,686	982,461
TUSD	5,276.82	11.66%	397,665	323,041	300,887	254,247
VUSD	12,102.57	26.74%	912,058	740,906	690,095	583,125
TOTAL:	45,255.87	100.00%	\$ 3,410,513	\$ 2,770,513	\$ 2,580,513	\$ 2,180,513

Solano County SELPA
Mental Health as a Related Service (MHRS) Pool 6512
PROPOSED 2020-2021 BUDGET

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
AB 114 - Beginnning Balance	2,430,833		1,386,833		696,833		196,833
AB 114 - Retained Revenue	(500,000)		140,000		330,000		730,000
Total Revenues:	\$ 1,930,833	-20.92%	\$ 1,526,833	-32.75%	\$ 1,026,833	-9.74%	\$ 926,833
Expenses:							
SELPA Pooled Programs							
CARE Clinic Development / Services	396,500		500,000		500,000		500,000
SELPA Mental Health Exp	7,500		-		-		-
SCOE JDF Servcies	30,000		30,000		30,000		30,000
Residential Placements	110,000		300,000		300,000		300,000
SELPA Pooled Programs Subtotal:	544,000	52.57%	830,000	0.00%	830,000	0.00%	830,000
Ending Balance:	\$ 1,386,833	(49.75%)	\$ 696,833	(71.75%)	\$ 196,833	(50.80%)	\$ 96,833
Projected Ending Balance Components:							
- CARE Clinic	1,119,142		619,142		119,142		19,142
-MHRS Ending Balance	267,691		77,691		77,691		77,691

2020-2021 PROPOSED NPS FUND BUDGET

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
<u>Direct District Contribution:</u>							
BUSD	192,628	3.26%	198,908	2.29%	203,463	2.00%	207,532
DUSD	297,854	3.26%	307,564	2.29%	314,607	2.00%	320,899
FSUSD	2,533,037	3.26%	2,615,614	2.29%	2,675,512	2.00%	2,729,022
TUSD	813,926	3.26%	840,460	2.29%	859,707	2.00%	876,901
VUSD	1,694,335	3.26%	1,749,570	2.29%	1,789,635	2.00%	1,825,428
	5,531,780	3.26%	5,712,116	2.29%	5,842,923	2.00%	5,959,782

**** Direct District Contribution is charged back to districts based on actual fund usage.**

Solano County SELPA
Regional Litigation Risk Pool (9313) - Child Advocate District Expense
PROPOSED 2020-2021 BUDGET

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
District Contribution	94,500	0.00%	94,500	0.00%	94,500	0.00%	94,500
Expenses:							
5000 Services (0.75 FTE ICA)	90,000	0.00%	90,000	0.00%	90,000	0.00%	90,000
5% Indirect Costs	4,500	0.00%	4,500	0.00%	4,500	0.00%	4,500
Total Expenditures:	94,500	0.00%	94,500	0.00%	94,500	0.00%	94,500
Net Increase/(Decrease):	-		-		-		-
Beginning Balance:	-		-		-		-
Ending Balance:	\$ -		\$ -		\$ -		\$ -

	ADA %	
BUSD	9.84%	9,301
DUSD	6.70%	6,330
FSUSD	45.06%	42,578
TUSD	11.66%	11,019
VUSD	26.74%	25,272
		<u>94,500</u>

**Solano County SELPA
Preschool Staff Development (3345)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
Preschool Staff Development Grant	2,818	0.00%	2,818	0.00%	2,818	0.00%	2,818
Expenses:							
4000 Books & Supplies	900	0.00%	900	0.00%	900	0.00%	900
5000 Services & Operating Expenses	1,784	0.00%	1,784	0.00%	1,784	0.00%	1,784
5% Indirect Costs	134	0.00%	134	0.00%	134	0.00%	134
Total Expenditures:	2,818	0.00%	2,818	0.00%	2,818	0.00%	2,818
Net Increase/(Decrease):	(0)		(0)		(0)		(0)
Beginning Balance:	-		-		-		-
Ending Balance:	\$ (0)		\$ (0)		\$ (0)		\$ (0)

**Solano County SELPA
Alternative Dispute Resolution (ADR - 3395)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
ADR Grant	14,601	0.00%	14,601	0.00%	14,601	0.00%	14,601
Expenses:							
4000 Books & Supplies	4,000	0.00%	4,000	0.00%	4,000	0.00%	4,000
5000 Services & Operating Expenses	9,906	0.00%	9,906	0.00%	9,906	0.00%	9,906
5% Indirect Costs	695	0.00%	695	0.00%	695	0.00%	695
Total Expenditures:	14,601	0.00%	14,601	0.00%	14,601	0.00%	14,601
Net Increase/(Decrease):	(0)		(0)		(0)		(0)
Beginning Balance:	-		-		-		-
Ending Balance:	\$ (0)		\$ (0)		\$ (0)		\$ (0)

Solano County SELPA
Local Staff Development/Training (9260)
PROPOSED 2020-2021 BUDGET

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
Local Funds	33,300		60,000		60,000		60,000
Expenses:							
CAD Clinic Expenses	18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000
4200 Books	-		-		-		-
4300 Materials & Supplies	-		1,000		2,500		2,500
4309 Meeting Supplies	2,176		5,000		5,000		5,000
4400 Peronnel, Equipment	-		-		-		-
4000 Books & Supplies	2,176	175.74%	6,000	-	7,500	-	7,500
5200 Travel & Conferences	4,500		4,500		-		-
5752 Duplicating/Copier Charges	-		-		-		-
5800 Professional/Consulting Services & Oper Expend	35,000		25,000		25,000		25,000
5801 Contractor Travel	-		2,000		2,000		2,000
5806 Rental	-		100		100		100
5809 Catering	-		500		500		500
5000 Services & Operating Expenses	39,500	(18.73%)	32,100	-	27,600	-	27,600
5% Indirect Costs	2,084	(8.58%)	1,905	-	1,755	-	1,755
Total Expenditures:	43,760	(8.58%)	40,005	-	36,855	-	36,855
Net Increase/(Decrease):	(10,460)		19,995		23,145		23,145
Beginning Balance:	220,643		210,183		230,178		253,323
Ending Balance:	\$ 210,183		\$ 230,178		\$ 253,323		\$ 276,468

**Solano County SELPA
Community Advisory Committee (CAC - 9260)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
Local Fundraising	638		450		450		450
Expenses:							
4000 Books & Supplies	100	325.00%	425	0.00%	425	0.00%	425
5000 Services & Operating Expenses	100	(100.00%)	-	0.00%	-	0.00%	-
5% Indirect Costs	10	112.50%	21	0.00%	21	0.00%	21
Total Expenditures:	210	112.50%	446	0.00%	446	0.00%	446
Net Increase/(Decrease):	428		4		4		4
Beginning Balance:	1,038		1,466		1,470		1,474
Ending Balance:	\$ 1,466		\$ 1,470		\$ 1,474		\$ 1,477

**Solano County SELPA
Early Start Grant (3385)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
Part C, Early Start	47,966	0.00%	47,966	0.00%	47,966	0.00%	47,966
Expenses:							
8990 Transfer of Apportionments to County Office	47,966		47,966		47,966		47,966
Total Expenditures:	47,966	0.00%	47,966	0.00%	47,966	0.00%	47,966
Net Increase/(Decrease):	-		-		-		-
Beginning Balance:	-		-		-		-
Ending Balance:	\$ -		\$ -		\$ -		\$ -

**Solano County SELPA
Infant Discretionary (6515)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
Infant Discretionary Grant	22,384	3.30%	23,123	0.00%	23,123	0.00%	23,123
Expenses:							
8990 Transfer of Apportionments to County Office	22,384		23,123		23,123		23,123
Total Expenditures:	22,384	3.30%	23,123	0.00%	23,123	0.00%	23,123
Net Increase/(Decrease):	-		-		-		-
Beginning Balance:	-		-		-		-
Ending Balance:	\$ -		\$ -		\$ -		\$ -

Solano County SELPA
MAA (MediCal Administrative Activities - 5880)
PROPOSED 2020-2021 BUDGET

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:							
MAA	<u>59,849</u>	0.00%	<u>-</u>	0.00%	<u>-</u>	0.00%	<u>-</u>
Expenses:							
1000 Certificated Salaries	-	-	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-	-	-
5000 Services & Operating Expenses	18,766	166.44%	50,000	0.00%	50,000	0.00%	50,000
5% Indirect Costs	938	166.44%	2,500	0.00%	2,500	0.00%	2,500
Total Expenditures:	<u>19,704</u>	166.44%	<u>52,500</u>	0.00%	<u>52,500</u>	0.00%	<u>52,500</u>
Net Increase/(Decrease):	40,145		(52,500)		(52,500)		(52,500)
Beginning Balance:	275,360		315,504		263,004		210,504
Ending Balance:	<u>\$ 315,504</u>		<u>\$ 263,004</u>		<u>\$ 210,504</u>		<u>\$ 158,004</u>

**Solano County SELPA
LEA MediCal (5640)
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Proposed	% Change	21/22 Projection	% Change	22/23 Projection
Revenue:	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>
Expenses:							
4000 Books & Supplies	-	-	-	-	-	-	-
5000 Services & Operating Expenses	10,480	-	10,480	-	10,480	-	10,480
5% Indirect Costs	524	0.00%	524	-	524	-	524
Total Expenditures:	<u>11,004</u>	0.00%	<u>11,004</u>	-	<u>11,004</u>	-	<u>11,004</u>
Net Increase/(Decrease):	(11,004)		(11,004)		(11,004)		(11,004)
Beginning Balance:	<u>272,399</u>		<u>261,395</u>		<u>250,391</u>		<u>239,387</u>
Ending Balance:	<u>\$ 261,395</u>		<u>\$ 250,391</u>		<u>\$ 239,387</u>		<u>\$ 228,383</u>

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: Information

MEETING DATE: March 26, 2020

AGENDA ITEM: 5.2. SCOE Special Education Budget Presentation

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: Becky Lentz

Presented By: Siobhan Dill & Becky Lentz

<p>Introduction:</p> <ul style="list-style-type: none">Siobhan Dill, Executive Director, Specialized Services and Becky Lentz, Director of Internal Business Services, will present the Solano County Office of Education Special Education budget proposal for fiscal year 2020-2021, based upon budget assumptions approved by the COS on February 27, 2020.	<p>Notes:</p> <p>Please see the attached SCOE Special Education budget documents.</p>
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SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2020-2021

1. ADA is based on 2019-20 P1 ADA.
2. Property taxes are based on the 2019-20 P-1 Certification less Redevelopment.
3. Special Education revenue based on total program cost, less other revenue sources (Lottery, LCFF, fee for service, etc.).
4. SCOE will maintain its required maintenance of effort (MOE) to remain eligible for federal and state funding.
5. Step and Column increases for Certificated and Classified Salaries are included.
6. Negotiations have not been settled for 2019/2020. The budget will include projected or actual negotiated settlements at the time of the completion of the budget document.
7. Staffing, class sizes and the number of classes are based on projected enrollment.
 - Including augmented staff for home and hospital
8. Mandatory and non-mandatory benefits are calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2020/2021	2021/2022	2022/2023
PERS	22.80%	24.90%	25.90%
STRS	18.40%	18.10%	18.10%
Unemployment	.05%	.05%	.05%
Worker's Compensation	2.81%	2.81%	2.81%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.75%	1.75%	1.75%

9. Health benefits based on the current caps, to be adjusted as appropriate.

Medical	Employee Only	\$775-\$875
	Employee + One	\$725-\$850
	Family	\$875-\$950
Dental	Composite	\$101.76
Vision	Composite – non-management	\$ 26.26
Vision	Composite – management	\$ 29.31
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

10. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
11. Budget includes Larsen lease payment to State.
- increase from \$1 in 19/20 to \$4,692 in 21/22. Increases annually thereafter until amount reaches \$70,380/year in 25/26.
12. Rental schedule will be based on facility usage in 2019/2020.
13. Changes approved by the Council of Superintendents (COS) will be incorporated into the budget, including:
- Inclusion of interpreting and captioning services for students who are Deaf and Hard of Hearing (DHH) served in district programs
 - Related services per the individual education program (IEP), excluding transportation, for students in the moderate to severe programs
 - *Direct hire, contract with district, or agency contract*
14. Cost of psychologists and a portion of other related services personnel will be moved to 3-22 budget from Infant budget to conduct Part B initial assessment services.
15. Federal funds shift from SELPA operations to SCOE Special Education budget. Offset is a shift of State special education revenue (AB602). Net impact is zero.
16. The County Superintendent of Schools has determined to cap the indirect cost rate at 5% for Special Education versus 10.11% approved by the State.
17. Reserve for economic uncertainties shall be budgeted at 3% of budgeted program costs excluding infant, fee-based programs, and rents, as per prior practice.

**Solano County Office of Education
Summary of Changes
2020/2021 Budget**

Description	Amount	FTE	Notes
Revenue Item Changes:			
Property tax	1,138,000.00		Budget based on P1 taxes, less Redevelopment
LCFF Transfer	121,000.00		ADA decline between 18/19 P1 and 19/20 P1
IDEA	(537,364.00)		Shift between SCOE and SELPA
Impact Aid	20,000.00		Less students eligible
Total Revenue Changes:	741,636.00		
Ordinary Expense Changes:			
Vallejo DHH	30,000.00		Increase in cost estimate
Rents	34,000.00		Increase in number of classrooms
19/20 Negotiated Settlement	441,000.00		
Step & Column	222,000.00		
STRS & PERS	184,000.00		Approximate
2019/2020 vacancy savings	399,000.00		19/20 budget adj for vacancies; full costs budgeted in 20/21
Total Ordinary Expense Changes:	1,310,000.00		
COS Decision on SELPA Model Changes (8-2019):			
Physical Therapist	250,000.00	1.50	Change from "fee for service" to "off the top"
Health Assistant/Nurse	886,000.00	10.00	Change from "fee for service" to "off the top"
Speech & Language Therapist	853,000.00	6.40	Change from "fee for service" to "off the top"
Total Expenses of Model Changes:	1,989,000.00	17.90	
Shift From Infant to 3-22:			
Psychologist	62,000.00	0.50	Part B services shifted from Infant budget to 3-22
Me Too Teachers	100,000.00	0.83	Part B services shifted from Infant budget to 3-22
Me Too Speech and Language	51,000.00	0.40	Part B services shifted from Infant budget to 3-22
Total Expenses Due to Shift:	213,000.00	1.73	
Other Proposed Changes:			
Home Hospital	132,000.00	1.50	<i>(Adjusted for timecard hours)</i>
Behavioral support changes	-	2.00	Increase FTE; offset with contract costs
Total Other Expenses:	132,000.00	3.50	
Reserve on All Changes:	82,350.00		
Grand Total:	4,467,986.00	23.13	

**Solano County Office of Education
Special Education
AB 602 Funded Programs
For the Budget Year 2020-21**

**Solano County Office of Education
Special Education
20-21 FTE Summary for SCOE Operated Programs**

	Revised FTE 19-20	Proposed FTE 20-21	Revised - Proposed
Teachers	53.6003	55.3578	1.7575
Pupil Support	8.6827	16.0969	7.4142
Supervisor & Admin	5.8000	5.6500	(0.1500)
Other Certificated	2.0000	2.0000	-
Total Certificated	70.0830	79.1047	9.0217
Instructional	136.1408	136.0917	(0.0491)
Support	3.8363	3.8363	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	7.4771	7.7571	0.2800
Other Classified	12.6407	26.6893	14.0486
Total Classified	160.0949	174.3744	14.2795
Total FTE	230.1779	253.4791	23.3012

Solano County Office of Education
Special Education
20-21 SH 3-22, Part B

	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
SH 3-22 Year Old					
Revenue:					
AB602	9,579,940	7,659,795	11,528,019	1,948,079	3,868,224
Property Tax - Reporting Period P-1	4,673,028	6,117,106	4,979,146	306,118	(1,137,960)
LCFF Transfer from Districts	1,999,450	1,999,450	1,878,487	(120,963)	(120,963)
IDEA	502,630	502,630	1,017,962	515,332	515,332
Impact Aid	220,000	135,000	115,000	(105,000)	(20,000)
Preschool SCIL FFS	345,820	482,720	-	(345,820)	(482,720)
Other Local	3,500	3,500	7,700	4,200	4,200
VV Non Severe Rent-Larsen	14,989	14,989	-	(14,989)	(14,989)
Deferred Maintenance	(112,009)	(112,009)	(112,009)	-	-
Routine Maintenance	(260,000)	(260,000)	(265,027)	(5,027)	(5,027)
SCOE Contribution to Indirect	755,740	743,998	896,498	140,758	152,500
Total Revenues	17,723,088	17,287,179	20,045,776	2,322,688	2,758,597
Expenses:					
1000 Certificated Positional	5,057,965	4,735,245	5,826,114	768,149	1,090,869
1000 Certificated Non-Positional	338,878	379,335	341,084	2,206	(38,251)
Total 1000 Certificated	5,396,843	5,114,580	6,167,198	770,355	1,052,618
2000 Classified Positional	4,420,987	4,312,501	4,778,451	357,464	465,950
2000 Classified Non-Positional	594,652	649,534	528,548	(66,104)	(120,986)
Total 2000 Classified	5,015,639	4,962,035	5,306,999	291,360	344,964
3000 Employee Benefits	4,474,420	4,453,026	5,142,642	668,222	689,616
4000 Books & Supplies	226,600	234,086	204,340	(22,260)	(29,746)
5000 Services & Operating Exp	756,925	773,928	922,803	165,878	148,875
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	795,459	779,522	877,199	81,740	97,677
Indirect Cost over 5%	755,740	743,998	896,498	140,758	152,500
Total Expenditures	17,421,626	17,061,175	19,517,679	2,096,053	2,456,504
Reserve	301,462	226,004	528,097	226,635	302,093
Total Program	17,723,088	17,287,179	20,045,776	2,322,688	2,758,597

<i>LCFF Transfer from Districts ADA</i>	<i>273.56</i>	<i>273.56</i>	<i>257.01</i>
<i>LCFF Transfer from Districts \$ per ADA</i>	<i>7,309.00</i>	<i>7,309.00</i>	<i>7,309.00</i>
<i>Preschool SCIL Fee For Service (billed)</i>	<i>35,841</i>	<i>34,582</i>	<i>n/a</i>
<i>Preschool SCIL District Total</i>	<i>11</i>	<i>14</i>	<i>n/a</i>

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	48.5978	48.3578	(0.2400)
Pupil Support	8.4327	15.4469	7.0142
Supervisor & Admin	5.2000	5.3500	0.1500
Other Certificated	-	-	-
Total Certificated	62.2305	69.1547	6.9242
Instructional	127.0044	119.4489	(7.5555)
Support	3.8363	3.8363	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	5.6200	5.9000	0.2800
Other Classified	0.5227	10.8571	10.3344
Total Classified	136.9834	140.0423	3.0589
Total FTE	199.2139	209.1970	9.9831

**Solano County Office of Education
Special Education
20-21 3-22 Outside Services**

Outside Services APE, O&M and Vision	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602	466,075	466,075	467,105	1,030	1,030
SCOE Contribution to Indirect	2,375	3,280	3,577	1,202	297
Total Revenues	468,450	469,355	470,682	2,232	1,327
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	-	-	-	-
Total 1000 Certificated	-	-	-	-	-
2000 Classified Positional	-	-	-	-	-
2000 Classified Non-Positional	-	-	-	-	-
Total 2000 Classified	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	450,000	449,048	450,000	-	952
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	2,500	3,452	3,500	1,000	48
Indirect Cost over 5%	2,375	3,280	3,577	1,202	297
Total Expenditures	454,875	455,780	457,077	2,202	1,297
Reserve	13,575	13,575	13,605	30	30
Total Program	468,450	469,355	470,682	2,232	1,327

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	-	-	-
Total FTE	-	-	-

**Solano County Office of Education
Special Education
20-21 DHH**

DHH Programs SDC Classes, Itinerant & Audiology	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602	981,329	1,025,125	1,097,588	116,259	72,463
Local Revenue	603,785	516,420	573,647	(30,138)	57,227
SE Transfer from SELPA (Low Incidence)	100,000	100,000	100,000	-	-
SCOE Contribution to Indirect	74,260	74,260	83,690	9,430	9,430
Total Revenues	1,759,374	1,715,805	1,854,925	95,551	139,120
Expenses:					
1000 Certificated Positional	488,210	491,284	505,666	17,456	14,382
1000 Certificated Non-Positional	12,864	10,889	7,932	(4,932)	(2,957)
Total 1000 Certificated	501,074	502,173	513,598	12,524	11,425
2000 Classified Positional	447,986	428,660	453,652	5,666	24,992
2000 Classified Non-Positional	7,500	16,162	9,650	2,150	(6,512)
Total 2000 Classified	455,486	444,822	463,302	7,816	18,480
3000 Employee Benefits	381,806	399,871	436,972	55,166	37,101
4000 Books & Supplies	4,200	4,710	4,200	-	(510)
5000 Services & Operating Exp	220,810	211,800	219,685	(1,125)	7,885
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	78,169	78,169	81,889	3,720	3,720
Indirect Cost over 5%	74,260	74,260	83,690	9,430	9,430
Total Expenditures	1,715,805	1,715,805	1,803,336	87,531	87,531
Reserve	49,246	-	51,589	2,343	51,589
Total Program	1,765,051	1,715,805	1,854,925	89,874	139,120

No. of SCOE Students	4	4	4
No. of Students Out of SELPA	7	5	5
Estimated Fee-for-service Rate	84,370	103,284	114,729

**Staffing has been adjusted based on estimated student count. If the number of students increase, positions may need to be reinstated.*

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	4.5000	4.5000	-
Pupil Support	0.2500	0.6500	0.4000
Supervisor & Admin	0.6000	0.3000	(0.3000)
Other Certificated	-	-	-
Total Certificated	5.3500	5.4500	0.1000
Instructional	9.1364	8.9285	(0.2079)
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	9.1364	8.9285	(0.2079)
Total FTE	14.4864	14.3785	(0.1079)

**Solano County Office of Education
Special Education
20-21 Related Services**

Related Services, Assistive Tech, Occup Therapy, Behavior Specialists, Behav Assists	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602	2,041,190	2,174,702	2,195,056	153,866	20,354
SCOE Contribution to Indirect	88,096	98,379	101,767	13,671	3,388
Total Revenues	2,129,286	2,273,081	2,296,823	167,537	23,742
Expenses:					
1000 Certificated Positional	174,928	174,302	174,328	(600)	26
1000 Certificated Non-Positional	600	600	300	(300)	(300)
Total 1000 Certificated	175,528	174,902	174,628	(900)	(274)
2000 Classified Positional	993,500	855,273	1,058,380	64,880	203,107
2000 Classified Non-Positional	8,800	17,899	14,300	5,500	(3,599)
Total 2000 Classified	1,002,300	873,172	1,072,680	70,380	199,508
3000 Employee Benefits	502,009	438,659	560,615	58,606	121,956
4000 Books & Supplies	36,100	36,135	33,550	(2,550)	(2,585)
5000 Services & Operating Exp	178,725	548,276	190,072	11,347	(358,204)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	92,733	103,558	99,577	6,844	(3,981)
Indirect Cost over 5%	88,096	98,379	101,767	13,671	3,388
Total Expenditures	2,075,491	2,273,081	2,232,889	157,398	(40,192)
Reserve	59,622	-	63,934	4,312	63,934
Total Program	2,135,113	2,273,081	2,296,823	161,710	23,742

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	2.0000	2.0000	-
Total Certificated	2.0000	2.0000	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	1.3571	1.3571	-
Other Classified	12.1180	13.8322	1.7142
Total Classified	13.4751	15.1893	1.7142
Total FTE	15.4751	17.1893	1.7142

**Solano County Office of Education
Special Education
20-21 3-22 Juvenile Detention Facility**

	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Juvenile Detention Facility					
Revenue:					
AB602	74,057	74,057	101,315	27,258	27,258
Vallejo portion of JDF	6,195	6,195	6,195	-	-
IDEA (JDF portion)	22,032	22,032	-	(22,032)	(22,032)
SCOE Contribution to Indirect	4,634	4,634	5,080	446	446
Total Revenues	106,918	106,918	112,590	5,672	5,672
Expenses:					
1000 Certificated Positional	34,592	34,592	36,633	2,041	2,041
1000 Certificated Non-Positional	7,100	5,653	7,000	(100)	1,347
Total 1000 Certificated	41,692	40,245	43,633	1,941	3,388
2000 Classified Positional	25,499	25,517	26,129	630	612
2000 Classified Non-Positional	-	-	-	-	-
Total 2000 Classified	25,499	25,517	26,129	630	612
3000 Employee Benefits	26,171	26,669	28,512	2,341	1,843
4000 Books & Supplies	1,077	1,786	500	(577)	(1,286)
5000 Services & Operating Exp	235	457	635	400	178
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	4,878	4,878	4,970	92	92
Indirect Cost over 5%	4,634	4,634	5,080	446	446
Total Expenditures	104,186	104,186	109,459	5,273	5,273
Reserve	2,732	2,732	3,131	399	399
Total Program	106,918	106,918	112,590	5,672	5,672

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	0.5025	0.5000	(0.0025)
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	0.5025	0.5000	(0.0025)
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	0.5000	0.5000	-
Other Classified	-	-	-
Total Classified	0.5000	0.5000	-
Total FTE	1.0025	1.0000	(0.0025)

**Solano County Office of Education
Special Education
20-21 Physical Therapists**

	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Physical Therapists					
Revenue:					
AB602 Revenue	-	-	249,960	249,960	249,960
FFS Districts	312,333	338,583	82,483	(229,850)	(256,100)
SCOE Contribution to Indirect	14,129	15,317	15,707	1,578	390
Total Revenues	326,462	353,900	348,150	(228,272)	(255,710)
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	-	-	-	-
Total 1000 Certificated	-	-	-	-	-
2000 Classified Positional	209,677	160,112	215,332	5,655	55,220
2000 Classified Non-Positional	-	5,419	-	-	(5,419)
Total 2000 Classified	209,677	165,531	215,332	5,655	49,801
3000 Employee Benefits	84,348	62,114	89,740	5,392	27,626
4000 Books & Supplies	1,440	713	640	(800)	(73)
5000 Services & Operating Exp	1,995	94,102	1,680	(315)	(92,422)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	14,873	16,123	15,369	496	(754)
Indirect Cost over 5%	14,129	15,317	15,707	1,578	390
Total Expenditures	326,462	353,900	338,468	12,006	(15,432)
Reserve	-	-	9,682	9,682	9,682
Total Program	326,462	353,900	348,150	21,688	(5,750)

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	2.0000	2.0000	-
Total Classified	2.0000	2.0000	-
Total FTE	2.0000	2.0000	-

FFS = Fee For Service

**Solano County Office of Education
Special Education
20-21 SCIL Preschool**

	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
SCIL Preschool					
Revenue:					
AB602	-	-	166,612	166,612	166,612
Fee-for-service	-	-	482,720	482,720	482,720
SCOE Contribution to Indirect	-	-	30,680	30,680	30,680
Total Revenues	-	-	680,012	680,012	680,012
Expenses:					
1000 Certificated Positional	-	-	145,650	145,650	145,650
1000 Certificated Non-Positional	-	-	4,000	4,000	4,000
Total 1000 Certificated	-	-	149,650	149,650	149,650
2000 Classified Positional	-	-	237,279	237,279	237,279
2000 Classified Non-Positional	-	-	1,200	1,200	1,200
Total 2000 Classified	-	-	238,479	238,479	238,479
3000 Employee Benefits	-	-	209,070	209,070	209,070
4000 Books & Supplies	-	-	3,200	3,200	3,200
5000 Services & Operating Exp	-	-	-	-	-
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	-	-	30,020	30,020	30,020
Indirect Cost over 5%	-	-	30,680	30,680	30,680
Total Expenditures	-	-	661,099	661,099	661,099
Reserve	-	-	18,913	18,913	18,913
Total Program	-	-	680,012	680,012	680,012

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	-	2.0000	2.0000
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	2.0000	2.0000
Instructional	-	7.7143	7.7143
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	-	7.7143	7.7143
Total FTE	-	9.7143	9.7143

<i>Cost Per Student</i>	<i>n/a</i>	<i>n/a</i>	<i>48,572</i>
<i>Preschool SCIL Fee For Service</i>	<i>35,841</i>	<i>34,582</i>	<i>34,480</i>
<i>Preschool SCIL District Total</i>	<i>11</i>	<i>14</i>	<i>14</i>

**Solano County Office of Education
Special Education
20-21 Rents and Leases**

	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Rents and Leases					
Revenue:					
AB602	453,440	475,939	509,473	56,033	33,534
SCOE Contribution to Indirect	20,513	21,531	24,794	4,281	3,263
Total Revenues	473,953	497,470	534,267	60,314	36,797
Expenses:					
1000 Certificated	-	-	-	-	-
2000 Classified	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	431,848	453,275	485,212	53,364	31,937
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	21,592	22,664	24,261	2,669	1,597
Indirect Cost over 5%	20,513	21,531	24,794	4,281	3,263
Total Expenditures	473,953	497,470	534,267	60,314	36,797

	Revised # of Rooms	Proposed # of Rooms	Proposed - Revised
Benicia	3	3	-
Dixon	4	5	1
Fairfield	13	18	5
Travis	3	3	-
Vacaville	7	8	1
Total Rooms	30	37	7

INTERAGENCY AGREEMENT EXHIBIT A
Buildings on BUSD Property
For Fiscal Year 2020-2021 Budget
Based on Facility Usage in Fiscal Year 2019-2020

COS & Governance and Finance Committee 3/26/2020
Item #5.2.1

District: BUSD

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
72		D	Benicia High	F101	BUSD	1,805.00	1.88	14,989.00	28,182.44	188.02	28,370.46
1		D	Benicia Middle	F8	BUSD	864.13	1.00	14,989.00	14,989.00	100.00	15,089.00
3		D	Farmer Elementary	21	BUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
Total Amount for BUSD											58,548.46

INTERAGENCY AGREEMENT EXHIBIT A
Buildings on DUSD Property
For Fiscal Year 2020-2021 Budget
Based on Facility Usage in Fiscal Year 2019-2020

COS & Governance and Finance Committee 3/26/2020
Item #5.2.1

District: DUSD

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
4	73	C	Anderson Elementary	35	DUSD	1,120.00	1.17	14,989.00	0.00	0.00	0.00
70	74	C	Anderson Elementary	36	DUSD	1,120.00	1.17	14,989.00	0.00	0.00	0.00
5		D	Dixon High	A158	DUSD	713.84	0.74	14,989.00	11,091.86	74.00	11,165.86
74	70	D	Gretchen Higgins	E12	DUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
73	4	D	Gretchen Higgins	E10	DUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
6		D	Maine Prairie High	Portable 275 Bldg 8	DUSD	1,437.75	1.50	14,989.00	22,483.50	150.00	22,633.50
7		C	Silveyville	27	SCOE	1,312.00	1.37	14,989.00	0.00	137.00	137.00
Total Amount for DUSD											64,114.36

INTERAGENCY AGREEMENT EXHIBIT A
Buildings on FSUSD Property
For Fiscal Year 2020-2021 Budget
Based on Facility Usage in Fiscal Year 2019-2020

COS & Governance and Finance Committee 3/26/2020
Item #5.2.1

District: FSUSD

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
11	15	D	Anna Kyle Elementary	18	FSUSD	942.00	1.00	14,989.00	14,989.00	100.00	15,089.00
10	12	D	Anna Kyle Elementary	20	FSUSD	942.00	1.00	14,989.00	14,989.00	100.00	15,089.00
12	10	C	Armijo High	P1	FSUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
16	27	C	Armijo High	P5	SCOE	960.00	1.00	14,989.00	0.00	0.00	0.00
15	11	C	Armijo High	P4	SCOE	960.00	1.00	14,989.00	0.00	0.00	0.00
13	32	C	Armijo High	P2	FSUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
14		C	Armijo High	P3	SCOE	2,240.00	2.33	14,989.00	0.00	233.00	233.00
17		D	Fairfield High	B1	FSUSD	720.20	0.75	14,989.00	11,241.75	75.00	11,316.75
25		D	Fairfield-Suisun Adult	30	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
19		D	Fairfield-Suisun Adult	19	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
20		D	Fairfield-Suisun Adult	23	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
21		D	Fairfield-Suisun Adult	24	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
22		D	Fairfield-Suisun Adult	25	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
23		D	Fairfield-Suisun Adult	26	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
24		D	Fairfield-Suisun Adult	27	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
26		C	Grange Middle	36	SCOE	960.00	1.00	14,989.00	0.00	100.00	100.00
27		D	Green Valley Middle	G106	FSUSD	1,069.30	1.00	14,989.00	14,989.00	100.00	15,089.00
28		D	Green Valley Middle	G107	FSUSD	491.32	0.51	14,989.00	7,644.39	51.00	7,695.39
30		C	KI Jones Elementary	41	SCOE	1,133.90	1.18	14,989.00	0.00	118.00	118.00
29		C	KI Jones Elementary	40	SCOE	1,133.90	1.18	14,989.00	0.00	118.00	118.00
31		D	Rodriguez High	C206	FSUSD	905.00	1.00	14,989.00	14,989.00	100.00	15,089.00
32	13	D	Root II Elementary	34	FSUSD	907.56	1.00	14,989.00	14,989.00	100.00	15,089.00
Total Amount for FSUSD											200,649.14

INTERAGENCY AGREEMENT EXHIBIT A
Buildings on TUSD Property
For Fiscal Year 2020-2021 Budget
Based on Facility Usage in Fiscal Year 2019-2020

COS & Governance and Finance Committee 3/26/2020
Item #5.2.1

District: TUSD

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
53	75	C	Golden West Middle	P2	SCOE	931.00	1.00	14,989.00	0.00	0.00	0.00
54	76	C	Golden West Middle	P3	SCOE	931.00	1.00	14,989.00	0.00	0.00	0.00
55	56	C	Golden West Middle	P3A	SCOE	620.00	0.65	14,989.00	0.00	0.00	0.00
76	54	D	Travis Elementary	B1	TUSD	951.00	1.00	14,989.00	14,989.00	100.00	15,089.00
75	53	D	Travis Elementary	A6	TUSD	839.00	1.00	14,989.00	14,989.00	100.00	15,089.00
56	55	D	Vanden High	C8	TUSD	1,102.00	1.15	14,989.00	17,237.35	115.00	17,352.35
Total Amount for TUSD											47,530.35

INTERAGENCY AGREEMENT EXHIBIT A
Buildings on VUSD Property
For Fiscal Year 2020-2021 Budget
Based on Facility Usage in Fiscal Year 2019-2020

COS & Governance and Finance Committee 3/26/2020
Item #5.2.1

District: VUSD

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
58		D	Alamo Elementary	30	VUSD	893.11	1.00	14,989.00	14,989.00	100.00	15,089.00
57	64	D	Alamo Elementary	25	VUSD	920.38	1.00	14,989.00	14,989.00	100.00	15,089.00
61		D	Browns Valley Elementary	39	VUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
59	62	D	Browns Valley Elementary	19	VUSD	890.00	1.00	14,989.00	14,989.00	100.00	15,089.00
60		D	Browns Valley Elementary	37	VUSD	450.00	0.47	14,989.00	7,026.09	46.88	7,072.97
68	66	C	Elmira	19	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
62	59	C	Elmira	Rm 12	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
63	65	C	Elmira	Rm 13	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
64	57	C	Jepson Middle	H41	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
65	63	D	Markham Elementary	38	VUSD	904.19	1.00	14,989.00	14,989.00	100.00	15,089.00
66	68	D	Vacaville High	65	VUSD	862.54	1.00	14,989.00	14,989.00	100.00	15,089.00
67		D	Wood High	M11	VUSD	772.07	0.80	14,989.00	11,991.20	80.00	12,071.20
Total Amount for VUSD											109,678.17

Solano County Office of Education
Special Education
20-21 Summary of SCOE AB 602 Funded Programs

Combined Special Ed 3-22 Programs and Services	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602 Rents & Leases	453,440	475,939	509,473	56,033	33,534
AB602 SH 3-22	9,579,940	7,659,795	11,528,019	1,948,079	3,868,224
AB602 DHH SDC, Itinerant, Audiology	981,329	1,025,125	1,097,588	116,259	72,463
AB602 Related Services	2,041,190	2,174,702	2,195,056	153,866	20,354
AB602 Outside Services	466,075	466,075	467,105	1,030	1,030
AB602 Juvenile Detention Facility	74,057	74,057	101,315	27,258	27,258
AB602 Physical Therapy	-	-	249,960	249,960	249,960
AB602 SCIL Preschool	-	-	166,612	166,612	166,612
Property Tax	4,673,028	6,117,106	4,979,146	306,118	(1,137,960)
SE Transfer from Districts LCFF	1,999,450	1,999,450	1,878,487	(120,963)	(120,963)
IDEA, Part B	502,630	502,630	1,017,962	515,332	515,332
Impact Aid	220,000	135,000	115,000	(105,000)	(20,000)
Preschool SCIL FFS	345,820	482,720	482,720	136,900	-
Other Local	3,500	3,500	7,700	4,200	4,200
DHH Local Revenue	603,785	516,420	573,647	(30,138)	57,227
Physical Therapy FFS	312,333	338,583	82,483	(229,850)	(256,100)
VV NonSevere Rent	14,989	14,989	-	(14,989)	(14,989)
Deferred Maintenance	(112,009)	(112,009)	(112,009)	-	-
Routine Maintenance	(260,000)	(260,000)	(265,027)	(5,027)	(5,027)
SE Transfer from SELPA (Low Incidence)	100,000	100,000	100,000	-	-
Vallejo portion of JDF	6,195	6,195	6,195	-	-
IDEA, Part B, JDF	22,032	22,032	-	(22,032)	(22,032)
SCOE Contribution to Indirect	959,747	961,399	1,161,793	202,046	200,394
Total Revenues	22,987,531	22,703,708	26,343,225	3,355,694	3,639,517
Expenses:					
1000 Certificated Positional	5,755,695	5,435,423	6,688,391	932,696	1,252,968
1000 Certificated Non-Positional	359,442	396,477	360,316	874	(36,161)
Total 1000 Certificated	6,115,137	5,831,900	7,048,707	933,570	1,216,807
2000 Classified Positional	6,097,649	5,782,063	6,769,223	671,574	987,160
2000 Classified Non-Positional	610,952	689,014	553,698	(57,254)	(135,316)
Total 2000 Classified	6,708,601	6,471,077	7,322,921	614,320	851,844
3000 Employee Benefits	5,468,754	5,380,339	6,467,551	998,797	1,087,212
4000 Books & Supplies	269,417	277,430	246,430	(22,987)	(31,000)
5000 Services & Operating Exp	2,040,538	2,530,886	2,270,087	229,549	(260,799)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	1,010,204	1,008,366	1,136,785	126,581	128,419
Indirect Cost over 5%	959,747	961,399	1,161,793	202,046	200,394
Total Expenditures	22,572,398	22,461,397	25,654,274	3,081,876	3,192,877
Net Increase/(Decrease)	415,133	242,311	688,951	273,818	446,640
Beginning Balance	-	-	242,311	242,311	242,311
Beginning Balance Returned to Districts	-	-	(242,311)	(242,311)	(242,311)
Ending Balance	415,133	242,311	688,951	273,818	446,640

Reserve Analysis

Reserve RS 6500	426,637	242,311	688,951
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**Solano County Office of Education
Special Education
20-21 Summary AB 602 & Property Tax Revenue**

	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Part B, SCOE Operated Regional Programs					
<u>SCOE Operated Programs</u>					
AB602 SH 3-22	9,579,940	7,659,795	11,528,019	1,948,079	3,868,224
AB602 Outside Services	466,075	466,075	467,105	1,030	1,030
AB602 DHH SDC, Itinerant, Audiology	981,329	1,025,125	1,097,588	116,259	72,463
AB602 Related Services, DIS	2,041,190	2,174,702	2,195,056	153,866	20,354
AB602 Juvenile Detention Facility	74,057	74,057	101,315	27,258	27,258
AB602 Physical Therapy	-	-	249,960	249,960	249,960
AB602 SCIL Preschool	-	-	166,612	166,612	166,612
<i>Total SCOE Operated Programs</i>	<i>13,142,591</i>	<i>11,399,754</i>	<i>15,805,655</i>	<i>2,663,064</i>	<i>4,405,901</i>
<u>Payments to Districts</u>					
AB602 Rents & Leases	453,440	475,939	509,473	56,033	33,534
<i>Total Payments to Districts</i>	<i>453,440</i>	<i>475,939</i>	<i>509,473</i>	<i>56,033</i>	<i>33,534</i>
<u>Outside SELPA Services</u>					
AB602 Vallejo DHH	168,740	445,000	475,000	306,260	30,000
<i>Total Outside SELPA Services</i>	<i>168,740</i>	<i>445,000</i>	<i>475,000</i>	<i>306,260</i>	<i>30,000</i>
Total AB602 Revenue	13,764,771	12,320,693	16,790,128	3,025,357	4,469,435
Total Property Tax	4,673,028	6,117,106	4,979,146	306,118	(1,137,960)
Total AB602 & Property Tax	18,437,799	18,437,799	21,769,274	3,331,475	3,331,475
SCOE Contribution to Regionalized Services	1,052,886	1,055,150	1,218,990		

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
For the Budget Year 2020-21**

**Solano County Office of Education
Special Education
20-21 Outside SELPA Services**

DHH Program Provided to Districts at Vallejo Pennycook	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602	168,740	445,000	475,000	306,260	30,000
Expenses:					
1000 Certificated	-	-	-	-	-
2000 Classified	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Ex	168,740	445,000	475,000	306,260	30,000
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	-	-	-	-	-
Total Expenditures	168,740	445,000	475,000	306,260	30,000

	Adopted	Revised	Proposed
Expenses:	No. Students	No. Students	No. Students
Preschool Students	-	-	-
School Age Students	2	5	5
Total Students	2	5	5
Cost Per Student	84,370	89,000	95,000

**Solano County Office of Education
Special Education
Fee for Service Programs (FFS)
For the Budget Year 2020-21**

**Solano County Office of Education
Special Education
20-21 Contracted Nurses & HA Paras**

Contracted Nurses/Health Assistants	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
FFS Districts	953,330	953,330	-	(953,330)	(953,330)
SCOE Contribution to Indirect	34,079	34,079	-	(34,079)	(34,079)
Total Revenues	987,409	987,409	-	(987,409)	(987,409)
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	-	-	-	-
Total 1000 Certificated	-	-	-	-	-
2000 Classified Positional	404,175	412,592	-	(404,175)	(412,592)
2000 Classified Non-Positional	18,000	8,000	-	(18,000)	(8,000)
Total 2000 Classified	422,175	420,592	-	(422,175)	(420,592)
3000 Employee Benefits	193,182	194,765	-	(193,182)	(194,765)
4000 Books & Supplies	100	100	-	(100)	(100)
5000 Services & Operating Exp	302,000	302,000	-	(302,000)	(302,000)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	35,873	35,873	-	(35,873)	(35,873)
Indirect Cost over 5%	34,079	34,079	-	(34,079)	(34,079)
Total Expenditures	987,409	987,409	-	(987,409)	(987,409)
Reserve	-	-	-	-	-
Total Program	987,409	987,409	-	(987,409)	(987,409)

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	10.0000	-	(10.0000)
Total Classified	10.0000	-	(10.0000)
Total FTE	10.0000	-	(10.0000)

FFS = Fee For Service

**Solano County Office of Education
Special Education
Other Funding
For the Budget Year 2020-21**

**Solano County Office of Education
Special Education
20-21 Mental Health**

	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Mental Health					
Revenue:					
Mental Health Contribution	30,000	30,000	30,000	-	-
SCOE Contribution to Indirect	-	-	1,460	1,460	1,460
Total Revenues	30,000	30,000	31,460	1,460	1,460
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	22,982	22,982	22,900	(82)	(82)
Total 1000 Certificated	22,982	22,982	22,900	(82)	(82)
2000 Classified Positional	-	-	-	-	-
2000 Classified Non-Positional	-	-	-	-	-
Total 2000 Classified	-	-	-	-	-
3000 Employee Benefits	5,589	5,589	5,671	82	82
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	-	-	-	-	-
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	1,429	1,429	1,429	-	-
Indirect Cost over 5%	-	-	1,460	1,460	1,460
Total Expenditures	30,000	30,000	31,460	1,460	1,460

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	-	-	-
Total FTE	-	-	-

FFS = Fee For Service

**Solano County Office of Education
Special Education
20-21 Infant, Part C**

Infant Program	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
Infant J50	1,031,622	1,089,012	1,057,416	25,794	(31,596)
Early Start	47,966	47,966	47,966	-	-
Infant Discretionary	23,457	23,457	23,123	(334)	(334)
SCOE Contribution to Indirect	59,060	59,672	55,737	(3,323)	(3,935)
Total Revenues	1,162,105	1,220,107	1,184,242	25,460	(31,930)
Expenses:					
1000 Certificated Positional	673,587	671,011	550,690	(122,897)	(120,321)
1000 Certificated Non-Positional	29,198	29,198	17,498	(11,700)	(11,700)
Total 1000 Certificated	702,785	700,209	568,188	(134,597)	(132,021)
2000 Classified Positional	163,159	164,285	164,625	1,466	340
2000 Classified Non-Positional	6,200	6,220	7,000	800	780
Total 2000 Classified	169,359	170,505	171,625	2,266	1,120
3000 Employee Benefits Positional	305,661	310,899	280,022	(25,639)	(30,877)
4000 Books & Supplies	10,086	10,680	7,050	594	(3,630)
5000 Services & Operating Exp	55,505	63,992	52,604	8,487	(11,388)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	62,169	62,813	54,538	(7,631)	(8,275)
Indirect Cost over 5%	59,060	59,672	55,737	(3,323)	(3,935)
Total Expenditures	1,364,625	1,378,770	1,189,764	14,145	(189,006)
Net Increase/(Decrease)	(202,520)	(158,663)	(5,522)	43,857	153,141
Beginning Balance (estimated 20-21)	610,820	610,820	452,157	-	(158,663)
Ending Balance	408,300	452,157	446,635	43,857	(5,522)

	Revised FTE 19-20	Proposed FTE 20-21	Proposed - Revised
Teachers	4.3683	3.5400	(0.8283)
Pupil Support	2.7117	1.9500	(0.7617)
Supervisor & Admin	0.2000	0.2000	-
Other Certificated	-	-	-
Total Certificated	7.2800	5.6900	(1.5900)
Instructional	2.9560	2.9560	-
Support	0.5000	0.5000	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	0.7300	0.6000	(0.1300)
Other Classified	-	-	-
Total Classified	4.1860	4.0560	(0.1300)
Total FTE	11.4660	9.7460	(1.7200)

Solano County Office of Education
Special Education

Multi-Year Projection
For Fiscal Years 20-21, 21-22, 22-23

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP Universal Factor Table

Description	21-22	22-23
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Books and Supplies CPI	2.89%	2.69%
Services, Other Operating Other CPI	2.89%	2.69%
Capital Outlay CPI	2.89%	2.69%
PERS	24.9000%	25.9000%
STRS	18.1000%	18.1000%
Social Security	6.2000%	6.2000%
Medicare	1.4500%	1.4500%
Other Post Employment Insurance	1.7500%	1.7500%
State Unemployment Insurance	0.0500%	0.0500%
Workers Compensation	2.8100%	2.8100%
Indirect Cost Charge Rate	5.00%	5.00%

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP SH 3-22 Year Old Factor Table

Description	21-22	22-23
AB602 COLA	2.92%	1.72%
AB602 Other \$ Adj	N/A	N/A
Property Tax COLA	2.00%	2.00%
Property Tax \$ Adj	-	-
LCFF Transfer from Districts COLA	-	-
LCFF Transfer from Districts \$ Adj	-	-
IDEA COLA	-	-
IDEA \$ Adj	-	-
Impact Aid COLA	-	-
Impact Aid \$ Adj	-	-
Lottery Unrestricted COLA	-	-
Lottery Unrestricted \$ Adj	-	-
Lottery Restricted COLA	-	-
Lottery Restricted \$ Adj	-	-
Preschool SCIL FFS COLA	-	-
Preschool SCIL FFS \$ Adj	-	-
Other Local COLA	-	-
Other Local \$ Adj	-	-
Deferred Maintenance COLA	-	-
Deferred Maintenance \$ Adj	-	-
Routine Maintenance COLA	2.85%	1.69%
Routine Maintenance \$ Adj	-	-
PY AB602 Returned to Districts \$ Adj	-	-
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-
Approved Reserve Rate	3.00%	3.00%

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP 3-22 Outside Services Factor Table

Description	21-22	22-23
AB602 COLA	2.91%	2.69%
AB602 Other \$ Adj	N/A	N/A
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-
Approved Reserve Rate	3.00%	3.00%

MYP DHH Programs SDC Classes, Itinerant & Audiology Factor Table

Description	21-22	22-23
AB602 COLA	3.80%	2.60%
AB602 Other \$ Adj	N/A	N/A
Local Revenue COLA	-	-
Local Revenue \$ Adj	-	-
SE Transfer from SELPA (Low Incidence) COLA	-	-
SE Transfer from SELPA (Low Incidence) \$ Adj	-	-
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-
Approved Reserve Rate	3.00%	3.00%

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP Related Services, Etc. Factor Table

Description	21-22	22-23
AB602 COLA	2.61%	1.72%
AB602 Other \$ Adj	N/A	N/A
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-
Approved Reserve Rate	3.00%	3.00%

MYP Juvenile Detention Facility Factor Table

Description	21-22	22-23
AB602 COLA	0.89%	1.59%
AB602 Other \$ Adj	N/A	N/A
Vallejo portion of JVD Facility COLA	-	-
Vallejo portion of JVD Facility \$ Adj	-	-
IDEA (JDF portion) COLA	-	-
IDEA (JDF portion) \$ Adj	-	-
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-
Approved Reserve Rate	3.00%	3.00%

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP Physical Therapists Factor Table

Description	21-22	22-23
Fee For Service COLA	1.98%	1.71%
Fee For Service Other \$ Adj	N/A	N/A
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-

MYP SCIL Preschool Factor Table

Description	Out Year 1	Out Year 2
AB602 COLA	8.12%	5.28%
AB602 Other \$ Adj	N/A	N/A
Fee-for-Service COLA	-	-
Fee-for-Service Other \$ Adj	-	-
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-
Approved Reserve Rate	3.00%	3.00%

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP Rents and Leases Factor Table

Description	21-22	22-23
AB602 COLA	2.89%	2.69%
AB602 Other \$ Adj	N/A	N/A
Certificated Step & Col	-	-
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	-	-
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	-	-
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	-	-
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-

MYP Outside Services Factor Table

Description	21-22	22-23
AB602 COLA	-	-
AB602 Other \$ Adj	N/A	N/A
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	(13,728.00)	(12,778.00)
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP Contracted Nurses / Health Assistants Factor Table

Description	21-22	22-23
Fee For Service COLA	-	-
Fee For Service Other \$ Adj	N/A	N/A
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-

MYP JDF Mental Health Factor Table

Description	21-22	22-23
SE Transfer from SELPA COLA	-	-
SE Transfer from SELPA \$ Adj	N/A	N/A
Certificated Step & Col	-	-
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	-	-
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	-	-
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	-	-
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	-	-
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	138	-
5100 \$ Adj for Indirect Calculation	-	-

**Solano County Office of Education
Special Education
20-21 MYP Assumptions**

MYP Infant Part C Factor Table

Description	21-22	22-23
Infant J50 COLA	-	-
Infant J50 Other \$ Adj	-	-
Early Start COLA	-	-
Early Start Other \$ Adj	-	-
Infant Discretionary COLA	-	-
Infant Discretionary Other \$ Adj	-	-
Certificated Step & Col	1.50%	1.50%
Certificated COLA	-	-
Certificated Other \$ Adj	-	-
Classified Step & Col	1.04%	1.04%
Classified COLA	-	-
Classified Other \$ Adj	-	-
Books and Supplies CPI	2.89%	2.69%
Books and Supplies \$ Adj	-	-
Services, Other Operating Other CPI	2.89%	2.69%
Services, Other Operating Other \$ Adj	-	-
Capital Outlay CPI	2.89%	2.69%
Capital Outlay Other \$ Adj	-	-
Health Benefits % Adjustment	-	-
Health Benefits \$ Change	-	-
5100 \$ Adj for Indirect Calculation	-	-

Solano County Office of Education
Special Education

Solano COE Provided Programs
Programs have an impact on AB 602

Solano County Office of Education
Special Education
20-21 SH 3-22, Part B

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
SH 3-22 Year Old						
Revenue:						
AB602	7,659,795	11,528,019	2.92%	11,865,105	1.72%	12,069,410
Property Tax	6,117,106	4,979,146	2.00%	5,078,729	2.00%	5,180,304
LCFF Transfer from Districts	1,999,450	1,878,487	-	1,878,487	-	1,878,487
IDEA	502,630	1,017,962	-	1,017,962	-	1,017,962
Impact Aid	135,000	115,000	-	115,000	-	115,000
Preschool SCIL FFS	482,720	-	-	-	-	-
Other Local	3,500	7,700	-	7,700	-	7,700
VV Non Severe Rent-Larsen	14,989	-	-	-	-	-
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	(112,009)
Routine Maintenance	(260,000)	(265,027)	2.85%	(272,580)	1.69%	(277,187)
SCOE Contribution to Indirect	743,998	896,498	1.92%	913,753	1.53%	927,699
Total Revenues	17,287,179	20,045,776	2.23%	20,492,147	1.54%	20,807,366
Expenses:						
Certificated						
Base Salaries				6,167,198		6,259,706
Step & Column Adj				92,508		93,896
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	5,114,580	6,167,198	1.50%	6,259,706	1.50%	6,353,602
Classified						
Base Salaries				5,306,999		5,362,192
Step & Column Adj				55,193		55,767
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	4,962,035	5,306,999	1.04%	5,362,192	1.04%	5,417,959
3000 Employee Benefits	4,453,026	5,142,642	3.17%	5,305,836	1.84%	5,403,423
4000 Books & Supplies	234,086	204,340	2.89%	210,245	2.69%	215,901
5000 Services & Operating Exp	773,928	922,803	2.89%	949,472	2.69%	975,013
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	779,522	877,199	1.92%	894,084	1.53%	907,729
Indirect Cost Over 5%	743,998	896,498	1.92%	913,753	1.53%	927,699
Total Expenditures	17,061,175	19,517,679	1.93%	19,895,288	1.54%	20,201,326
Reserve	226,004	528,097		596,859		606,040
Total Program	17,287,179	20,045,776		20,492,147		20,807,366

	Projected Year Totals 19-20	Budget 20-21	Projection 21-22	Projection 22-23
LCFF Transfer from Districts ADA	273.56	257.01	257.01	257.01
LCFF Transfer from Districts \$ per ADA	7,309.00	7,309.00	7,309.00	7,309.00
Preschool SCIL Fee For Service (billed)	34,582	n/a	n/a	n/a
Preschool SCIL District Total	14	n/a	n/a	n/a

**Solano County Office of Education
Special Education
20-21 3-22 Outside Services**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
Outside Services APE, O&M and Vision						
Revenue:						
AB602	466,075	467,105	2.91%	480,715	2.69%	493,646
SCOEC Contribution to Indirect	3,280	3,577	2.88%	3,680	2.69%	3,779
Total Revenues	469,355	470,682	2.91%	484,395	2.69%	497,425
Expenses:						
Certificated						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	-	-	-	-	-	-
Classified						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	-	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-	-
5000 Services & Operating Exp	449,048	450,000	2.89%	463,005	2.69%	475,460
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	3,452	3,500	2.89%	3,601	2.69%	3,698
Indirect Cost Over 5%	3,280	3,577	2.88%	3,680	2.69%	3,779
Total Expenditures	455,780	457,077	2.89%	470,286	2.69%	482,937
Reserve	13,575	13,605	3.70%	14,109	2.69%	14,488
Total 3-22 Program	469,355	470,682	2.91%	484,395	2.69%	497,425

**Solano County Office of Education
Special Education
20-21 DHH**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
DHH Programs SDC Classes, Itinerant & Audiology						
Revenue:						
AB602	1,025,125	1,097,588	3.80%	1,139,320	2.60%	1,168,898
Local Revenue	516,420	573,647	-	573,647	-	573,647
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	100,000	-	100,000
SCOE Contribution to Indirect	74,260	83,690	2.21%	85,540	1.63%	86,936
Total Revenues	1,715,805	1,854,925	2.35%	1,898,507	1.63%	1,929,481
Expenses:						
Certificated						
Base Salaries				513,598		521,302
Step & Column Adj				7,704		7,820
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	502,173	513,598	1.50%	521,302	1.50%	529,122
Classified						
Base Salaries				463,302		468,120
Step & Column Adj				4,818		4,868
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	444,822	463,302	1.04%	468,120	1.04%	472,988
3000 Employee Benefits	399,871	436,972	3.94%	454,195	1.86%	462,622
4000 Books & Supplies	4,710	4,200	2.88%	4,321	2.68%	4,437
5000 Services & Operating Exp	211,800	219,685	2.89%	226,034	2.69%	232,114
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	78,169	81,889	2.21%	83,699	1.63%	85,064
Indirect Cost Over 5%	74,260	83,690	2.21%	85,540	1.63%	86,936
Total Expenditures	1,715,805	1,803,336	2.21%	1,843,211	1.63%	1,873,283
Reserve	-	51,589	7.19%	55,296	1.63%	56,198
Total Program	1,715,805	1,854,925	2.35%	1,898,507	1.63%	1,929,481

**Solano County Office of Education
Special Education
20-21 Related Services**

	C	D	E	F	G	H
Related Services, Assistive Tech, Occup Therapy, Behaviour Specialist, Behav Assists	Projected Year Totals 19-20	Budget 20-21	% Change F - D / D	Projection 21-22	% Change H - F / F	Projection 22-23
Revenue:						
AB602	2,174,702	2,195,056	2.61%	2,252,387	1.72%	2,291,212
SCOE Contribution to Indirect	98,379	101,767	2.46%	104,273	1.71%	106,051
Total Revenues	2,273,081	2,296,823	2.61%	2,356,660	1.72%	2,397,263
Expenses:						
Certificated						
Base Salaries				174,628		177,247
Step & Column Adj				2,619		2,659
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	174,902	174,628	1.50%	177,247	1.50%	179,906
Classified						
Base Salaries				1,072,680		1,083,836
Step & Column Adj				11,156		11,272
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	873,172	1,072,680	1.04%	1,083,836	1.04%	1,095,108
3000 Employee Benefits	438,659	560,615	5.34%	590,550	2.67%	606,332
4000 Books & Supplies	36,135	33,550	2.89%	34,520	2.69%	35,449
5000 Services & Operating Exp	548,276	190,072	2.89%	195,565	2.69%	200,826
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	103,558	99,577	2.46%	102,028	1.71%	103,768
Indirect Cost Over 5%	98,379	101,767	2.46%	104,273	1.71%	106,051
Total Expenditures	2,273,081	2,232,889	2.47%	2,288,019	1.72%	2,327,440
Reserve	-	63,934	7.36%	68,641	1.72%	69,823
Total Program	2,273,081	2,296,823	2.61%	2,356,660	1.72%	2,397,263

**Solano County Office of Education
Special Education
20-21 3-22 Juvenile Detention Facility**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
Juvenile Detention Facility						
Revenue:						
AB602	74,057	101,315	0.89%	102,212	1.59%	103,836
Vallejo portion of JDF	6,195	6,195	-	6,195	-	6,195
IDEA (JDF Portion)	22,032	-	-	-	-	-
SCOE Contribution to Indirect	4,634	5,080	0.69%	5,115	1.51%	5,192
Total Revenues	106,918	112,590	0.83%	113,522	1.50%	115,223
Expenses:						
Certificated						
Base Salaries				43,633		44,287
Step & Column Adj				654		664
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	40,245	43,633	1.50%	44,287	1.50%	44,951
Classified						
Base Salaries				26,129		26,401
Step & Column Adj				272		275
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	25,517	26,129	1.04%	26,401	1.04%	26,676
3000 Employee Benefits	26,669	28,512	(0.95%)	28,241	1.87%	28,769
4000 Books & Supplies	1,786	500	2.80%	514	2.72%	528
5000 Services & Operating Exp	457	635	2.83%	653	2.76%	671
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	4,878	4,970	0.70%	5,005	1.50%	5,080
Indirect Cost Over 5%	4,634	5,080	0.69%	5,115	1.51%	5,192
Total Expenditures	104,186	109,459	0.69%	110,216	1.50%	111,867
Reserve	2,732	3,131	5.59%	3,306	1.51%	3,356
Total Program	106,918	112,590	0.83%	113,522	1.50%	115,223

**Solano County Office of Education
 Special Education
 20-21 Physical Therapists**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
Physical Therapists						
Revenue:						
AB602	-	249,960	1.98%	254,917	1.71%	259,277
FFS Districts	338,583	82,483	3.02%	84,972	1.71%	86,426
SCOE Contribution to Indirect	15,317	15,707	2.10%	16,037	1.71%	16,311
Total Revenues	353,900	348,150	2.23%	355,926	1.71%	362,014
Expenses:						
Certificated						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	-	-	-	-	-	-
Classified						
Base Salaries				215,332		217,571
Step & Column Adj				2,239		2,263
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	165,531	215,332	1.04%	217,571	1.04%	219,834
3000 Employee Benefits	62,114	89,740	4.60%	93,872	3.24%	96,912
4000 Books & Supplies	713	640	2.81%	658	2.74%	676
5000 Services & Operating Exp	94,102	1,680	2.92%	1,729	2.72%	1,776
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	16,123	15,369	2.10%	15,692	1.71%	15,960
Indirect Cost Over 5%	15,317	15,707	2.10%	16,037	1.71%	16,311
Total Expenditures	353,900	338,468	2.10%	345,559	1.71%	351,469
Reserve	-	9,682	7.07%	10,367	1.71%	10,544
Total Program	353,900	348,150	2.23%	355,926	1.71%	362,013

**Solano County Office of Education
 Special Education
 20-21 SCIL Preschool**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
SCIL Preschool						
Revenue:						
AB602	-	166,612	8.12%	180,147	5.28%	189,665
Fee-for-Service	-	482,720	-	482,720	-	482,720
SCOE Contribution to Indirect	-	30,680	1.94%	31,276	1.44%	31,725
Total Revenues	-	680,012	2.08%	694,143	1.44%	704,110
Expenses:						
Certificated						
Base Salaries				149,650		151,895
Step & Column Adj				2,245		2,278
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	-	149,650	1.50%	151,895	1.50%	154,173
Classified						
Base Salaries				238,479		240,959
Step & Column Adj				2,480		2,506
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	-	238,479	1.04%	240,959	1.04%	243,465
3000 Employee Benefits	-	209,070	3.27%	215,901	1.81%	219,816
4000 Books & Supplies	-	3,200	2.88%	3,292	2.70%	3,381
5000 Services & Operating Exp	-	-	-	-	-	-
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	-	30,020	1.94%	30,602	1.44%	31,042
Indirect Cost Over 5%	-	30,680	1.94%	31,276	1.44%	31,725
Total Expenditures	-	661,099	1.94%	673,925	1.44%	683,602
Reserve	-	18,913	6.90%	20,218	1.43%	20,508
Total Program	-	680,012	2.08%	694,143	1.44%	704,110

	Projected Year Totals 19-20	Budget 20-21	Projection 21-22	Projection 22-23
Cost Per Student	n/a	48,572	49,582	50,294
Preschool SCIL Fee for Service	34,582	34,480	34,480	34,480
Preschool SCIL District Total	14	14	14	14

FFS = Fee For Service

**Solano County Office of Education
Special Education
20-21 Rents and Leases**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
Rents and Leases						
Revenue:						
AB602 Revenue	475,939	509,473	2.89%	524,197	2.69%	538,297
SCOEC Contribution to Indirect	21,531	24,794	2.89%	25,511	2.69%	26,197
Total Revenues	497,470	534,267	2.89%	549,708	2.69%	564,494
Expenses:						
Certificated						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	-	-	-	-	-	-
Classified						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	-	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-	-
5000 Services & Operating Exp	453,275	485,212	2.89%	499,235	2.69%	512,664
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	22,664	24,261	2.89%	24,962	2.69%	25,633
Indirect Cost Over 5%	21,531	24,794	2.89%	25,511	2.69%	26,197
Total Expenditures	497,470	534,267	2.89%	549,708	2.69%	564,494

**Solano County Office of Education
Special Education**

20-21 Summary of SCOE AB 602 Funded Programs

Combined Special Ed 3-22 Programs and Services	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
Revenue:						
AB602 Rents & Leases	475,939	509,473	2.89%	524,197	2.69%	538,297
AB602 3-22	7,659,795	11,528,019	2.92%	11,865,105	1.72%	12,069,410
AB602 DHH SDC, Itinerant, Audiology	1,025,125	1,097,588	3.80%	1,139,320	2.60%	1,168,898
AB602 Regional Services, DIS	2,174,702	2,195,056	2.61%	2,252,387	1.72%	2,291,212
AB602 Outside Services	466,075	467,105	2.91%	480,715	2.69%	493,646
AB602 Juvenile Detention Facility	74,057	101,315	0.89%	102,212	1.59%	103,836
AB602 Physical Therapy	-	249,960	1.98%	254,917	1.71%	259,277
AB602 SCIL Preschool	-	166,612	8.12%	180,147	5.28%	189,665
Total AB602	11,875,693	16,315,128	2.97%	16,799,000	1.88%	17,114,241
IDEA, Part B	502,630	1,017,962	-	1,017,962	-	1,017,962
IDEA, Part B, JDF	22,032	-	-	-	-	-
Total IDEA	524,662	1,017,962	-	1,017,962	-	1,017,962
SE Transfer from Districts, Part B	1,999,450	1,878,487	-	1,878,487	-	1,878,487
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	100,000	-	100,000
Total SE Transfer from Districts	2,099,450	1,978,487	-	1,978,487	-	1,978,487
Property Tax	6,117,106	4,979,146	2.00%	5,078,729	2.00%	5,180,304
Impact Aid	135,000	115,000	-	115,000	-	115,000
Preschool SCIL FFS	482,720	482,720	-	482,720	-	482,720
Vallejo portion of JDF	6,195	6,195	-	6,195	-	6,195
Other Local	3,500	7,700	-	7,700	-	7,700
DHH Local Revenue	516,420	573,647	-	573,647	-	573,647
Physical Therapy FFS	338,583	82,483	3.02%	84,972	1.71%	86,426
VV Non Severe Rent	14,989	-	-	-	-	-
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	(112,009)
Routine Maintenance	(260,000)	(265,027)	2.85%	(272,580)	1.69%	(277,187)
SCOE Contribution to Indirect	961,399	1,161,793	2.01%	1,185,185	1.58%	1,203,890
Total Revenues	22,703,708	26,343,225	2.28%	26,945,008	1.60%	27,377,376
Expenses:						
Certificated						
Base Salaries				7,048,707		7,154,437
Step & Column Adj				105,730		107,317
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	5,831,900	7,048,707	1.50%	7,154,437	1.50%	7,261,754
Classified						
Base Salaries				7,322,921		7,399,079
Step & Column Adj				76,158		76,951
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	6,471,077	7,322,921	1.04%	7,399,079	1.04%	7,476,030
3000 Employee Benefits	5,380,339	6,467,551	3.42%	6,688,595	1.93%	6,817,874
4000 Books & Supplies	277,430	246,430	2.89%	253,550	2.69%	260,372
5000 Services & Operating Exp	2,530,886	2,270,087	2.89%	2,335,693	2.69%	2,398,524
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	1,008,366	1,136,785	2.01%	1,159,673	1.58%	1,177,974
5% Indirect Costs	961,399	1,161,793	2.01%	1,185,185	1.58%	1,203,890
Total Expenditures	22,461,397	25,654,274	2.03%	26,176,212	1.61%	26,596,418
Net Increase/(Decrease)	242,311	688,951	11.59%	768,796	1.58%	780,958
Beginning Balance	-	242,311		688,951		768,796
Beginning Balance Returned to Districts	-	(242,311)		(688,951)		(768,796)
Ending Balance	242,311	688,951		768,796		780,958
Components Ending Fund Balance:						
Reserve RS 6500	242,311	688,951		768,796		780,957
Unappropriated	-	-		-		1
Total Components Ending Fund Bal	242,311	688,951		768,796		780,958

**Solano County Office of Education
Special Education
20-21 Summary AB 602 & Property Tax Revenue**

	C	D	E	F	G	H
	Revised Budget	Budget	% Change	Projection	% Change	Projection
Part B, SCOE Operated Regional Programs	19-20	20-21	F - D / D	21-22	H - F / F	22-23
<u>SCOE Operated Programs</u>						
AB602 SH 3-22	7,659,795	11,528,019	2.92%	11,865,105	1.72%	12,069,410
AB602 Outside Services	466,075	467,105	2.91%	480,715	2.69%	493,646
AB602 DHH SDC, Itinerant, Audiology	1,025,125	1,097,588	3.80%	1,139,320	2.60%	1,168,898
AB602 Regional Services DIS	2,174,702	2,195,056	2.61%	2,252,387	1.72%	2,291,212
AB602 Juvenile Detention Facility	74,057	101,315	0.89%	102,212	1.59%	103,836
AB602 Physical Therapy	-	249,960	1.98%	254,917	1.71%	259,277
AB602 SCIL Preschool	-	166,612	8.12%	180,147	5.28%	189,665
<i>Total SCOE Operated Programs</i>	<u>11,399,754</u>	<u>15,805,655</u>	2.97%	<u>16,274,803</u>	1.85%	<u>16,575,944</u>
<u>Payments to Districts</u>						
AB602 Rents & Leases	475,939	509,473	2.89%	524,197	2.69%	538,297
<i>Total Payments to Districts</i>	<u>475,939</u>	<u>509,473</u>	2.89%	<u>524,197</u>	2.69%	<u>538,297</u>
<u>Outside Services</u>						
AB602 Vallejo DHH	445,000	475,000	-	475,000	-	475,000
<i>Total Outside Services</i>	<u>445,000</u>	<u>475,000</u>	-	<u>475,000</u>	-	<u>475,000</u>
Total AB602 Revenue	<u>12,320,693</u>	<u>16,790,128</u>	2.88%	<u>17,274,000</u>	1.82%	<u>17,589,241</u>
Total Property Tax	<u>6,117,106</u>	<u>4,979,146</u>	2.00%	<u>5,078,729</u>	2.00%	<u>5,180,304</u>
Total AB602 & Property Tax	<u>18,437,799</u>	<u>21,769,274</u>	2.68%	<u>22,352,729</u>	1.86%	<u>22,769,545</u>
SCOE Contribution to Regionalized Services	1,055,150	1,218,990		1,242,419		1,261,974

Solano County Office of Education
Special Education

Contracted Outside Services
Services contracted with outside providers - Impact on AB 602

**Solano County Office of Education
Special Education
20-21 Outside SELPA Services**

	C	D	E	F	G	H
	Projected Year					
DHH Program Provided to Districts	Totals	Budget	% Change	Projection	% Change	Projection
Vallejo Pennycook	19-20	20-21	F - D / D	21-22	H - F / F	22-23
Revenue:						
AB602 Revenue	445,000	475,000	-	475,000	-	475,000
Expenses:						
Certificated						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	-	-	-	-	-	-
Classified						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	-	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-	-
5000 Services & Operating Exp	445,000	475,000	-	475,000	-	475,000
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	-	-	-	-	-	-
Total Expenditures	445,000	475,000	-	475,000	-	475,000

	Projected Year			
	Totals	Budget	Projection	Projection
	19-20	20-21	21-22	22-23
Expenses:	No. Students	No. Students	No. Students	No. Students
Preschool Students	-	-	-	-
School Age Students	5	5	5	5
Total Students	5	5	5	5
Cost Per Student	89,000	95,000	95,000	95,000

Solano County Office of Education
Special Education

Fee For Services
Programs / Services have no impact on SELPA AB 602 funding

Solano County Office of Education
Special Education
20-21 Contracted Nurses & HA Paras

	C	D	E	F	G	H
	Projected					
Contracted Nurses/Health Assistants	Year Totals	Budget	% Change	Projection	% Change	Projection
	19-20	20-21	F - D / D	21-22	H - F / F	22-23
Revenue:						
FFS Districts	953,330	-	-	-	-	-
SCOE Contribution to Indirect	34,079	-	-	-	-	-
Total Revenues	987,409	-	-	-	-	-
Expenses:						
Certificated						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	-	-	-	-	-	-
Classified						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	420,592	-	-	-	-	-
3000 Employee Benefits	194,765	-	-	-	-	-
4000 Books & Supplies	100	-	-	-	-	-
5000 Services & Operating Exp	302,000	-	-	-	-	-
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	35,873	-	-	-	-	-
Indirect Cost Over 5%	34,079	-	-	-	-	-
Total Expenditures	987,409	-	-	-	-	-

FFS = Fee For Service

Solano County Office of Education
Special Education

Other Funding
Programs have no impact on SELPA AB 602 funding

**Solano County Office of Education
Special Education
20-21 Mental Health**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
Mental Health						
Revenue:						
Mental Health Contribution	30,000	30,000	-	30,000	-	30,000
SCOE Contribution to Indirect	-	1,460	-	1,460	-	1,460
Total Revenues	30,000	31,460	-	31,460	-	31,460
Expenses:						
Certificated						
Base Salaries				22,900		22,900
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	22,982	22,900	-	22,900	-	22,900
Classified						
Base Salaries				-		-
Step & Column Adj				-		-
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	-	-	-	-	-	-
3000 Employee Benefits	5,589	5,671	-	5,671	-	5,671
4000 Books & Supplies	-	-	-	-	-	-
5000 Services & Operating Exp	-	-	-	-	-	-
6000 Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	1,429	1,429	-	1,429	-	1,429
Indirect Cost over 5%	-	1,460	-	1,460	-	1,460
Total Expenditures	30,000	31,460	-	31,460	-	31,460

**Solano County Office of Education
Special Education
20-21 Infant, Part C**

	C Projected Year Totals 19-20	D Budget 20-21	E % Change F - D / D	F Projection 21-22	G % Change H - F / F	H Projection 22-23
Infant Program						
Revenue:						
Infant J50	1,089,012	1,057,416	-	1,057,416	-	1,057,416
Early Start	47,966	47,966	-	47,966	-	47,966
Infant Discretionary	23,457	23,123	-	23,123	-	23,123
SCOE Contribution to Indirect	59,672	55,737	0.07%	55,774	1.52%	56,624
Total Revenues	1,220,107	1,184,242	-	1,184,279	0.07%	1,185,129
Expenses:						
Certificated						
Base Salaries				568,188		576,711
Step & Column Adj				8,523		8,651
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Certificated Salaries	700,209	568,188	1.50%	576,711	1.50%	585,362
Classified						
Base Salaries				171,625		173,410
Step & Column Adj				1,785		1,803
Cost-of-Living Adj				-		-
Other Adj				-		-
Total Classified Salaries	170,505	171,625	1.04%	173,410	1.04%	175,213
Employee Benefits	310,899	280,022	(0.02%)	279,978	1.61%	284,490
Books & Supplies	10,680	7,050	2.89%	7,254	2.69%	7,449
Services & Operating Exp	63,992	52,604	2.89%	54,124	2.69%	55,580
Capital Outlay	-	-	-	-	-	-
5% Indirect Costs	62,813	54,538	0.07%	54,574	1.52%	55,405
Indirect Cost Over 5%	59,672	55,737	0.07%	55,774	1.52%	56,624
Total Expenditures	1,378,770	1,189,764	1.01%	1,201,825	1.52%	1,220,123
Net Increase/(Decrease)	(158,663)	(5,522)		(17,546)		(34,994)
Beginning Balance	610,820	452,157		446,635		429,089
Ending Balance	452,157	446,635		429,089		394,095

- Public Comment
Board Discussion
Motion
Second
Vote

