

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: Agenda

MEETING DATE: April 23, 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:
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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

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COUNCIL OF SUPERINTENDENTS (COS)

Thursday, April 23, 2020

10:00-11:30 a.m.

Zoom Videoconference

This meeting is being held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All members may attend remotely by videoconference.

Join Zoom Meeting:

<https://solanocoe.zoom.us/j/94727494619?pwd=cURsMnY3U3c3VFpFNmQ0ZEdzV25MQT09>

Meeting ID: 947 2749 4619

Password: 478273

1. **Call to Order** **Action**
 2. **Approval of Agenda** **Action**
 3. **Consent Calendar Items** **Action**
 - 3.1. Approval of Minutes
 - 3.2. Approval of Nonpublic School (NPS) Placements
 - 3.3. Consolidated Budget and Finance Reports
 4. **Public Comment**

Members of the public wishing to address any item listed on the agenda are asked to submit their request using the "Chat" feature within the Zoom virtual meeting. Speakers are requested to limit their comments to three (3) minutes. Public Comment will be limited to a combined total of 15 minutes.
 5. **SELPA Activity Reports**
 - 5.1. NPS Report **Information**
 - 5.2. [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
 6. **SELPA Business**
 - 6.1. Approval of 2020-2021 COS Meeting Dates **Action**
 - 6.2. COS Chair/Co-Chair Term **Discussion/Action**
 - 6.3. California Children's Services Medical Therapy Unit (CCS MTU) **Information/Action**
 - 6.4. Extended School Year **Discussion**
 - 6.5. Review of District Allocation of Special Ed. Revenue for 2019-20 and 2020-21 school years **Information/Discussion**
 7. **Advance Planning**
 - Public Hearing: Annual Budget & Annual Service Plan – May 28, 2020
- 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

Vote

**COUNCIL OF SUPERINTENDENTS (COS)
FEBRUARY 27, 2020
MEETING MINUTES**

1. Call to Order: Superintendent Jane Shamieh called the meeting to order at 10:12 a.m.

Members:

Lisette Estrella-Henderson, SCOE
Charles Young, BUSD
Brian Dolan, DUSD
Kris Corey, FSUSD
Pam Conklin, TUSD
Jane Shamieh, VUSD

SELPA/SCOE Staff:

Andrew Ownby
Melissa Guevara
Russ Barrington
Siobhan Dill
Becky Lentz

2. Approval of Agenda

Superintendent Brian Dolan made the motion to approve the agenda as presented. Superintendent Kris Corey seconded the motion, which passed unanimously.

3. Consent Calendar Items

Superintendent Lisette Estrella-Henderson made the motion to approve the consent calendar items as presented. Superintendent Charles Young seconded the motion, which passed unanimously.

4. Community Input – Amy Sharp, Solano County Board of Education Trustee, provided public comment.

5. SELPA Activity Reports

5.1. Assistant Superintendent's Report – Andrew Ownby presented a PowerPoint, providing a summary of the SELPA's latest developments; highlighting community events, professional development offerings, current legislation affecting special education, state monitoring activities and compliance support the SELPA provides its member-districts.

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

5.3. Comprehensive Assessment Research and Evaluation (CARE) Clinic Update – Melissa Guevara reported cohort 14 commenced on January 14, 2020 with eight participants. This cohort's graduation is scheduled for March 18, 2020 at the Solano County Office of Education.

5.4. Nonpublic School (NPS) Monitoring – Andrew Ownby addressed a concern regarding AB 1172, now Education Code 56366.1; requiring districts, or whichever entity enters into a master contract with a nonpublic school, to conduct at least one onsite monitoring visit annually. Andrew reported and cited Education Code 56026.3, confirming that the Solano County SELPA as the contracting LEA is required to perform these visits on behalf of its member-districts.

5.5. Local Plan and Procedures Manual Update – The CDE released the local plan template, however, not the final version as it not 508 compliant. The Solano County SELPA is moving forward with aligning the revised local plan to the appropriate sections of the available version. The deadline to submit the CDE-adopted template for all SELPAs in California is July 1, 2020.

6. SELPA Business

6.1. Approval of 2020-2021 SELPA Budget Assumptions – Russ Barrington, SELPA Fiscal Analyst presented SELPA budget assumptions. The COS requested that future budget assumptions include CARE Clinic funding.

Superintendent Brian Dolan made the motion to approve the 2020-2021 SELPA budget assumptions as presented. Superintendent Pam Conklin seconded the motion, which passed unanimously.

6.2. Approval of 2020-2021 SCOE Special Ed. Budget Assumptions – Siobhan Dill, Executive Director, Specialized Services and Becky Lentz, Director, Internal Business Services, presented SCOE Special Education budget assumptions. The COS discussed the augmentation of home and hospital staff and SCOE clarified, if filled, it would offset the current hourly costs to serve home and hospital bound students.

Superintendent Brian Dolan made the motion to approve the 2020-2021 SCOE Special Education budget assumptions as presented. Superintendent Charles Young seconded the motion, which passed unanimously.

6.3. California Children's Services Medical Therapy Unit (CCS MTU) – Andrew Ownby reviewed the memo previously sent to the Council of Superintendents, providing historical and current points of reference regarding the MTU located at the T.C. McDaniel site located in Fairfield, CA. The MTU needs to be relocated due to proposed renovations scheduled to begin in the 2020-2021 school year. The SELPA is financially responsible for ensuring an appropriate space for the relocation of the MTU's current occupants. Andrew reported he is actively coordinating efforts with California Children's Services, the City of Fairfield, and the Department of Health Services to identify a potential relocation site. Securing an existing site, per the CDE's criteria will mitigate the financial impact on the SELPA and member-districts' budgets.

6.4. COS Chair/Co-Chair Term – Due to duration of previous items' discussions and time constraints, this item was tabled to the following COS meeting.

7. Closed Session – Due to duration of previous items' discussions and time constraints, this item was tabled to the following COS meeting.

The meeting was adjourned at 11:43 a.m.

Minutes submitted by Monica Hurtado. Reviewed by Russ Barrington and Andrew Ownby.

COUNCIL OF SUPERINTENDENTS (COS) & SELPA Governance and Finance Committee
MARCH 26, 2020
MEETING MINUTES

1. Call to Order: Superintendent Jane Shamieh called the meeting to order at 9:02 a.m.

This meeting was held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020 as a result of the impact of COVID-19. Any or all board members may attend the meeting by phone. Members of the public were provided with a telephone number to offer public comment during the meeting.

In attendance:

Lisette Estrella-Henderson, SCOE	Charles Young, BUSD	Brian Dolan, DUSD
Kris Corey, FSUSD	Pam Conklin, TUSD	Jane Shamieh, VUSD
Andrew Ownby, SELPA	Russ Barrington, SELPA	Trudy Barrington, TUSD
Sasha Begell, VUSD	Deanna Brownlee, TUSD	Kelly Burks, VUSD
Julie Corona, BUSD	Siobhan Dill, SCOE	Becky Lentz, SCOE
Kim Parrott, DUSD	Tim Rahill, BUSD	Dorothy Rothenbaum, FSUSD
Laurel Schrader, VUSD	Jennifer Stahlheber, VUSD	Monique Stovall, DUSD
Tommy Welch, SCOE		

2. Approval of Agenda

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

3. Public Comment – No public comment provided.

4. SELPA Activity Reports

4.1. Local Plan and Procedural Manual Update – Andrew Ownby reported that on March 6, 2020, the California Department of Education released the final version of the local plan template. In preparation for the anticipated release, the Solano County SELPA aligned the revised Solano County SELPA Local Plan to the appropriate sections of the previously released CDE draft version. All components were transferred to the final CDE template and on March 12, 2020, the Council of Superintendents, SELPA Governance and Finance Committee, and Community Advisory Committee received a draft of the SELPA Local Plan on the CDE template. Andrew noted that the revised Solano County SELPA Local Plan which had been developed in consultation with the COS will continue to be utilized and be referred to as the Solano County SELPA Local Plan Narrative. This document is necessary, as it will be a reference point for sections of the CDE-adopted local plan template. Andrew invited the group to provide feedback and suggestions. The SELPA will continue to move forward with the process of adopting the new SELPA Local

Plan by the June 30, 2020 deadline. A copy of the SELPA Local Plan on the CDE template and the SELPA Local Plan Narrative are posted on the SELPA's website.

5. Information

5.1. SELPA Budget Presentation – Russ Barrington, SELPA Fiscal Analyst, presented the proposed 2020-2021 SELPA budget. The group discussed the recommendations made by the SELPA Task Force.

5.2. SCOE Special Education Budget Presentation – Siobhan Dill, Executive Director, Specialized Services and Becky Lentz, Director of Internal Business Services, presented the proposed 2020-2021 SCOE Special Ed Budget. The group discussed the possibility of districts taking back their home and hospital bound students and providing services with their respective district's personnel. A request was made for a future presentation detailing staff positions at SCOE, broken down by FTE, and an analysis of the procedures regarding SCOE's rents and leases agreement with SELPA member-districts.

6. SELPA Business

6.1. 2020-2021 SELPA Budget Adoption

Superintendent Kris Corey made the motion to approve the 2020-2021 SELPA budget as presented. Superintendent Brian Dolan seconded the motion. The motion passed with Superintendent Pam Conklin, Superintendent Lisette Estrella-Henderson, and Superintendent Jane Shamieh voting in favor, and Superintendent Charles Young voting against.

6.2. 2020-2021 SCOE Special Education Budget Adoption

Superintendent Kris Corey made the motion to approve the 2020-2021 SCOE Special Education budget as presented. Superintendent Pam Conklin seconded the motion. The motion passed with Superintendent Brian Dolan, Superintendent Lisette Estrella-Henderson, and Superintendent Jane Shamieh voting in favor, and Superintendent Charles Young voting against.

7. Advance Planning

- Review/approval of 2020-2021 COS meeting dates
- Review/approval of the Solano County SELPA Local Plan

The meeting was adjourned at 12:17 p.m.

Minutes submitted by Monica Hurtado. Reviewed by Russ Barrington and Andrew Ownby.

COUNCIL OF SUPERINTENDENTS
APRIL 23, 2020
NON-PUBLIC SCHOOL PLACEMENTS

- BACKGROUND:** Student: 10-year-old Student
 District of Residence: VUSD
 Reason for NPS Placement: Currently placed at Spectrum Concord. Moved into VUSD district
 Current Placement – Spectrum Concord
 NPS of Placement: Spectrum Concord
 Cost to SELPA: \$25,912.50
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
-
- BACKGROUND:** Student: 14-year-old Student
 District of Residence: VUSD
 Reason for NPS Placement: Intake, previously placed at an NPS in previous district
 Current Placement – Charis - Nevada
 NPS of Placement: Sierra Solano
 Cost to SELPA: \$16,848.00
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
-
- BACKGROUND:** Student: 8-year-old Student
 District of Residence: VUSD
 Reason for NPS Placement: Placed at a NPS in previous district
 Current Placement – NPS – N. Jersey
 NPS of Placement: Sierra Solano
 Cost to SELPA: \$29,263.22
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
-
- BACKGROUND:** Student: 10-year-old Student
 District of Residence: VUSD
 Reason for NPS Placement: 20-day notice issued by ABC, new NPS needed
 Current Placement – A Better Chance
 NPS of Placement: Spectrum Solano
 Cost to SELPA: \$44,667.00
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
-
- BACKGROUND:** Student: 12-year-old Student
 District of Residence: FSUSD
 Reason for NPS Placement: ADHD-NOS, Anxiety disorder and PDD-NOS. Education is being impacted by her anxiety disorder
 Current Placement – Summit View
 NPS of Placement: Sierra Solano
 Cost to SELPA: \$37,429.70
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.

SELPA Financial Statement

March 2020

FISCAL 16A REVENUE BY RESOURCE SUMMARY	1
FISCAL 02A REVENUE BY RESOURCE DETAIL	2
FISCAL 16A EXPENSE BY RESOURCE SUMMARY	6
FISCAL 02A EXPENSE BY RESOURCE DETAIL	7
FISCAL 16A REVENUE BY OBJECT SUMMARY	14
FISCAL 02A REVENUE BY OBJECT DETAIL	15
FISCAL 16A EXPENSE BY OBJECT SUMMARY	22
FISCAL 02A EXPENSE BY OBJECT DETAIL	23

Balances through March

Fiscal Year 2019/20

Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3310	SP ED IDEA PART B SEC 611	8,643,088.00	8,643,088.00		8,643,088.00
3315	SP ED IDEA PRESCH PT B SEC 619	348,357.00	348,357.00		348,357.00
3327	SP ED IDEA MHS PT B SEC 611	530,909.00	530,909.00		530,909.00
3345	SP ED IDEA PRESCHOOL STAFF DEV	2,818.00	2,818.00		2,818.00
3385	SP ED IDEA ERLY INTRV GT PT C				
3395	SP ED ADR PT B SEC 611	15,865.00	15,865.00		15,865.00
6502	AB602 DIST & CO APPORTMT	5,553,871.00	7,014,797.00	4,131,056.65	2,883,740.35
6503	AB602 LOW INCIDENCE	24,700.00	37,523.00	96,160.20	58,637.20-
6504	AB602 NPA/NPS POOL	4,558,447.00	6,587,793.00	1,517,333.12	5,070,459.88
6505	AB602 SELPA SERVICES	758,683.00	754,176.00	552,035.79	202,140.21
6507	AB602 SELPA LEGAL POOL	200,000.00	200,000.00	146,000.00	54,000.00
6512	SP ED MENTAL HEALTH SVCS	2,849,604.00	2,849,604.00	1,480,951.96	1,368,652.04
6515	SP ED INFT DISCR FUND			22,384.00	22,384.00-
9260	SELPA PERSONNEL DEVEL CONSORT	30,450.00	98,407.00	3,937.70	94,469.30
9313	REGIONALIZED LITIGATION FUND	94,500.00	94,500.00		94,500.00
Total for Org 050 and Revenue accounts		<u>23,611,292.00</u>	<u>27,177,837.00</u>	<u>7,949,859.42</u>	<u>19,227,977.58</u>

Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC					
04- 3310- 0- 5001- 0000- 8181- 153- 0400	IDEA BASIC,SP ED-ENTITLEM	1,017,962.00	1,017,962.00		1,017,962.00
04- 3310- 0- 5001- 0000- 8990- 153- 0400	IDEA BASIC,CNTRIBUT/TRANS	524,662.00-	524,662.00-		524,662.00-
Total for Resource 3310, Revenue accounts and Object 8000		493,300.00	493,300.00	.00	493,300.00

Fund 04 - SELPA, Resource 3327 - IDEA MENTL HLTH

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
04- 3327- 0- 5001- 0000- 8182- 182- 0400	IDEA MENTL HLTH,SP ED-DIS	530,909.00	530,909.00		530,909.00
Total for Resource 3327, Revenue accounts and Object 8000		530,909.00	530,909.00	.00	530,909.00

Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF

04- 3345- 0- 5730- 0000- 8182- 160- 0400	IDEA P-S STAFF,SP ED-DISC	2,818.00	2,818.00		2,818.00
Total for Resource 3345, Revenue accounts and Object 8000		2,818.00	2,818.00	.00	2,818.00

Fund 04 - SELPA, Resource 3385 - IDEA EARLY INT

04- 3385- 0- 5710- 0000- 8182- 151- 0400	IDEA EARLY INT,SP ED-DISC	47,966.00	47,966.00		47,966.00
04- 3385- 0- 5710- 0000- 8990- 151- 0400	IDEA EARLY INT,CNTRIBUT/T	47,966.00-	47,966.00-		47,966.00-
Total for Resource 3385, Revenue accounts and Object 8000		.00	.00	.00	.00

Fund 04 - SELPA, Resource 3395 - ADR

04- 3395- 0- 5001- 0000- 8182- 164- 0400	ADR,SP ED-DISCRETIO	15,865.00	15,865.00		15,865.00
Total for Resource 3395, Revenue accounts and Object 8000		15,865.00	15,865.00	.00	15,865.00

Fund 04 - SELPA, Resource 5880 - MAA

04- 5880- 0- 0000- 0000- 8290- 476- 0400	MAA,ALL OTHER FEDER		40,000.00	59,848.87	19,848.87-
Total for Resource 5880, Revenue accounts and Object 8000		.00	40,000.00	59,848.87	19,848.87-

Fund 04 - SELPA, Resource 6502 - AB602 APPRTN

04- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH ST APPOF	13,764,771.00	12,320,693.00	9,470,652.06	2,850,040.94
04- 6502- 0- 5001- 0000- 8992- 150- 0400	AB602 APPRTN,AB602 DISTRI	13,764,771.00-	12,320,693.00-	9,470,652.06-	2,850,040.94-
Total for Resource 6502, Revenue accounts and Object 8000		.00	.00	.00	.00

Fund 04 - SELPA, Resource 6503 - AB602 LOW INC

04- 6503- 0- 5001- 0000- 8311- 155- 0400	AB602 LOW INC,OTH ST APPO	124,700.00	137,523.00	96,160.20	41,362.80
04- 6503- 0- 5001- 0000- 8990- 155- 0400	AB602 LOW INC,CNTRIBUT/TR	100,000.00-	100,000.00-		100,000.00-
Total for Resource 6503, Revenue accounts and Object 8000		24,700.00	37,523.00	96,160.20	58,637.20-

Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS					
04- 6504- 0- 5001- 0000- 8710- 158- 0400	AB602 NPA/NPS,TUITION	4,558,447.00	6,587,793.00	1,517,333.12	5,070,459.88
Total for Resource 6504, Revenue accounts and Object 8000		4,558,447.00	6,587,793.00	1,517,333.12	5,070,459.88
Fund 04 - SELPA, Resource 6505 - SELPA SVCS					
04- 6505- 0- 5001- 0000- 8311- 161- 0400	AB602 PROG SPEC,OTH ST AP	758,683.00	754,176.00	552,035.79	202,140.21
Total for Resource 6505, Revenue accounts and Object 8000		758,683.00	754,176.00	552,035.79	202,140.21
Fund 04 - SELPA, Resource 6506 - CATASTROPHIC					
04- 6506- 0- 5001- 0000- 8311- 162- 0400	CATASTROPHIC,OTH ST APPC	117,981.00	31,804.00	27,895.33	3,908.67
Total for Resource 6506, Revenue accounts and Object 8000		117,981.00	31,804.00	27,895.33	3,908.67
Fund 04 - SELPA, Resource 6507 - LEGAL POOL					
04- 6507- 0- 5001- 0000- 8311- 174- 0400	LEGAL POOL,OTH ST APPORT	200,000.00	200,000.00	146,000.00	54,000.00
Total for Resource 6507, Revenue accounts and Object 8000		200,000.00	200,000.00	146,000.00	54,000.00
Fund 04 - SELPA, Resource 6512 - SP ED MENT HLTH					
04- 6512- 0- 5001- 0000- 8590- 182- 0400	SP ED MENT HLTH,ALL OTHER	530,909.00-	530,909.00-	500,000.00-	30,909.00-
04- 6512- 0- 5001- 0000- 8990- 182- 0400	SP ED MENT HLTH,CNTRIBUT/	30,000.00-	30,000.00-	6,499.04-	23,500.96-
Total for Resource 6512, Revenue accounts and Object 8000		560,909.00-	560,909.00-	506,499.04-	54,409.96-
Fund 04 - SELPA, Resource 6515 - INFANT DISC					
04- 6515- 0- 5710- 0000- 8590- 171- 0400	INFANT DISC,ALL OTHER STA	23,457.00	23,457.00	22,384.00	1,073.00
04- 6515- 0- 5710- 0000- 8990- 171- 0400	INFANT DISC,CNTRIBUT/TRAN	23,457.00-	23,457.00-		23,457.00-
Total for Resource 6515, Revenue accounts and Object 8000		.00	.00	22,384.00	22,384.00-
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS					
04- 9260- 0- 0000- 0000- 8699- 176- 0400	SELPA PD CONS,ALL OTHER L	30,000.00	97,769.00	3,300.00	94,469.00
04- 9260- 0- 0000- 0000- 8699- 470- 0400	SELPA PD CONS,ALL OTHER L	450.00	638.00	637.70	.30
Total for Resource 9260, Revenue accounts and Object 8000		30,450.00	98,407.00	3,937.70	94,469.30
Fund 04 - SELPA, Resource 9313 - REG LITIG FD					
04- 9313- 0- 0000- 0000- 8699- 000- 0400	REG LITIG FD,ALL OTHER LO	94,500.00	94,500.00		94,500.00
Total for Resource 9313, Revenue accounts and Object 8000		94,500.00	94,500.00	.00	94,500.00
Total for Fund 04-SELPA		6,266,744.00	8,326,186.00	1,919,095.97	6,407,090.03
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC					

Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC					
10- 3310- 0- 5001- 0000- 8287- 153- 0400	IDEA BASIC,PASS-THROUGH F	8,149,788.00	8,149,788.00		8,149,788.00
Total for Resource 3310, Revenue accounts and Object 8000		8,149,788.00	8,149,788.00	.00	8,149,788.00
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL					
10- 3315- 0- 5730- 0000- 8287- 152- 0400	IDEA PRESCHOOL,PASS-THRU	348,357.00	348,357.00		348,357.00
Total for Resource 3315, Revenue accounts and Object 8000		348,357.00	348,357.00	.00	348,357.00
Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN					
10- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH ST APPOF	5,553,871.00	7,014,797.00	4,131,056.65	2,883,740.35
Total for Resource 6502, Revenue accounts and Object 8000		5,553,871.00	7,014,797.00	4,131,056.65	2,883,740.35
Fund 10 - SP ED PASS-THRU, Resource 6512 - SP ED MENT HLTH					
10- 6512- 0- 5001- 0000- 8587- 182- 0400	SP ED MENT HLTH,PASS-THRU	3,410,513.00	3,410,513.00	1,987,451.00	1,423,062.00
Total for Resource 6512, Revenue accounts and Object 8000		3,410,513.00	3,410,513.00	1,987,451.00	1,423,062.00
Total for Fund 10-SP ED PASS-THRU		17,462,529.00	18,923,455.00	6,118,507.65	12,804,947.35
Fund 10 - SP ED PASS-THRU, Resource 9313					
Total for Org 050-Solano County Office of Education		23,729,273.00	27,249,641.00	8,037,603.62	19,212,037.38

Balances through March

Fiscal Year 2019/20

Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3310	SP ED IDEA PART B SEC 611	8,643,088.00	8,643,088.00	108,155.76	348,307.76	8,186,624.48
3315	SP ED IDEA PRESCH PT B SEC 619	348,357.00	348,357.00			348,357.00
3327	SP ED IDEA MHS PT B SEC 611	530,909.00	530,909.00			530,909.00
3345	SP ED IDEA PRESCHOOL STAFF DEV	2,818.00	2,818.00			2,818.00
3395	SP ED ADR PT B SEC 611	15,865.00	15,865.00			15,865.00
5640	DHCS;MEDI CAL BILL OPTION	11,004.00	11,004.00		10,480.00	524.00
5880	MAA- MEDI-CAL ADMIN ACTIVITIES	52,500.00	92,500.00	18,000.00	765.66	73,734.34
6502	AB602 DIST & CO APPORTMT	5,553,871.00	7,014,797.00		4,131,056.65	2,883,740.35
6503	AB602 LOW INCIDENCE	115,500.00	128,323.00	2,302.45	28,568.48	97,452.07
6504	AB602 NPA/NPS POOL	4,558,447.00	6,587,793.00	989,389.62	3,609,980.05	1,988,423.33
6505	AB602 SELPA SERVICES	916,842.00	923,493.00	220,932.66	654,593.08	47,967.26
6506	INITIATIVE/CATASTROPHIC POOL	49,875.00	49,875.00	9,829.13	4,963.72	35,082.15
6507	AB602 SELPA LEGAL POOL	200,000.00	200,000.00	53,400.64	96,599.36	50,000.00
6512	SP ED MENTAL HEALTH SVCS	4,009,604.00	4,209,604.00	247,981.86	2,457,419.14	1,504,203.00
9260	SELPA PERSONNEL DEVEL CONSORT	42,026.00	110,433.00	35,920.39	56,258.60	18,254.01
9313	REGIONALIZED LITIGATION FUND	94,500.00	94,500.00	18,000.00	72,000.00	4,500.00
Total for Org 050 and Expense accounts		25,145,206.00	28,963,359.00	1,703,912.51	11,470,992.50	15,788,453.99

Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC						
04- 3310- 0- 5001- 2200- 1300- 153- 0400	IDEA BASIC,CERT SUPRVSRs'	18,304.00				
04- 3310- 0- 5001- 2200- 1304- 153- 0400	IDEA BASIC,CERT SUPERVISO	144.00				
	Total for Object 1000	18,448.00	.00	.00	.00	.00
04- 3310- 0- 5001- 2200- 2300- 153- 0400	IDEA BASIC,CLASS SUPRVSRs	172,632.00	190,614.00	45,354.00	136,062.00	9,198.00
04- 3310- 0- 5001- 2200- 2304- 153- 0400	IDEA BASIC,CLASS SUPERVIS	2,880.00	3,024.00	720.00	2,160.00	144.00
04- 3310- 0- 5001- 2200- 2400- 153- 0400	IDEA BASIC,CLERICAL, TECH	77,242.00	77,243.00	19,310.55	57,931.65	.80
	Total for Object 2000	252,754.00	270,881.00	65,384.55	196,153.65	9,342.80
04- 3310- 0- 5001- 2200- 3101- 153- 0400	IDEA BASIC,STRS	3,057.00				
04- 3310- 0- 5001- 2200- 3202- 153- 0400	IDEA BASIC,PERS	51,806.00	52,724.00	12,752.49	38,257.47	1,714.04
04- 3310- 0- 5001- 2200- 3302- 153- 0400	IDEA BASIC,FICA/SSI - CLA	14,756.00	15,326.00	3,830.43	11,491.42	4.15
04- 3310- 0- 5001- 2200- 3311- 153- 0400	IDEA BASIC,MC-CERT	267.00				
04- 3310- 0- 5001- 2200- 3312- 153- 0400	IDEA BASIC,MC-CL	3,451.00	3,718.00	895.83	2,687.54	134.63
04- 3310- 0- 5001- 2200- 3402- 153- 0400	IDEA BASIC,MEDICAL	20,100.00	20,621.00	5,155.47	15,465.21	.32
04- 3310- 0- 5001- 2200- 3411- 153- 0400	IDEA BASIC,DENTAL	131.00				
04- 3310- 0- 5001- 2200- 3412- 153- 0400	IDEA BASIC,DENTAL	3,932.00	4,063.00	915.84	2,747.52	399.64
04- 3310- 0- 5001- 2200- 3421- 153- 0400	IDEA BASIC,VISION	35.00				
04- 3310- 0- 5001- 2200- 3422- 153- 0400	IDEA BASIC,VISION	1,019.00	1,054.00	254.64	763.92	35.44
04- 3310- 0- 5001- 2200- 3492- 153- 0400	IDEA BASIC,MED ADM	76.00	90.00	22.38	67.14	.48
04- 3310- 0- 5001- 2200- 3501- 153- 0400	IDEA BASIC,SUI	9.00				
04- 3310- 0- 5001- 2200- 3502- 153- 0400	IDEA BASIC,SUI	119.00	124.00	30.90	92.66	.44
04- 3310- 0- 5001- 2200- 3601- 153- 0400	IDEA BASIC,W/C	518.00				
04- 3310- 0- 5001- 2200- 3602- 153- 0400	IDEA BASIC,W/C	7,102.00	7,609.00	1,837.17	5,536.22	235.61
04- 3310- 0- 5001- 2200- 3701- 153- 0400	IDEA BASIC,OPEB	362.00				
04- 3310- 0- 5001- 2200- 3702- 153- 0400	IDEA BASIC,OPEB	4,958.00	5,258.00	1,307.70	3,923.10	27.20
04- 3310- 0- 5001- 2200- 3912- 153- 0400	IDEA BASIC,EAP		62.00	18.36	42.84	.80
	Total for Object 3000	111,698.00	110,649.00	27,021.21	81,075.04	2,552.75
04- 3310- 0- 5001- 2200- 4300- 153- 0400	IDEA BASIC,MATERIALS & SU	1,500.00	2,870.00	750.00	2,118.17	1.83
	Total for Object 4000	1,500.00	2,870.00	750.00	2,118.17	1.83
04- 3310- 0- 5001- 2200- 5200- 153- 0400	IDEA BASIC,TRAVEL & CONFE	2,000.00	2,000.00		1,937.82	62.18
04- 3310- 0- 5001- 2200- 5202- 153- 0400	IDEA BASIC,MILEAGE	500.00	500.00		155.38	344.62
04- 3310- 0- 5001- 2200- 5300- 153- 0400	IDEA BASIC,DUES & MEMBERS	500.00	500.00			500.00
04- 3310- 0- 5001- 2200- 5400- 153- 0400	IDEA BASIC,INSURANCE	1,500.00	1,500.00		1,500.00	
04- 3310- 0- 5001- 2200- 5751- 153- 0400	IDEA BASIC,INTER PROGRAM	1,845.00	1,845.00		1,303.70	541.30
04- 3310- 0- 5001- 2200- 5800- 153- 0400	IDEA BASIC,PROF./CONSULTI	36,000.00	36,000.00	15,000.00	21,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC (continued)						
04- 3310- 0- 5001- 2200- 5806- 153- 0400	IDEA BASIC,SOFTWR SPT	43,064.00	43,064.00		43,064.00	
	Total for Object 5000	85,409.00	85,409.00	15,000.00	68,960.90	1,448.10
04- 3310- 0- 5001- 7210- 7310- 153- 0400	IDEA BASIC,INDIRECT COSTS	23,491.00	23,491.00			23,491.00
	Total for Object 7000	23,491.00	23,491.00	.00	.00	23,491.00
	Total for Resource 3310 and Expense accounts	493,300.00	493,300.00	108,155.76	348,307.76	36,836.48

Fund 04 - SELPA, Resource 3327 - IDEA MENTL HLTH

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
04- 3327- 0- 5750- 1180- 5100- 182- 0400	IDEA MENTL HLTH,SUBAGREE	530,909.00	530,909.00			530,909.00
	Total for Resource 3327, Expense accounts and Object 5000	530,909.00	530,909.00	.00	.00	530,909.00

Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF

04- 3345- 0- 5750- 1110- 4300- 160- 0400	IDEA P-S STAFF,MATERIALS	500.00	500.00			500.00
04- 3345- 0- 5750- 1110- 4309- 160- 0400	IDEA P-S STAFF,MEETING SU	400.00	400.00			400.00
	Total for Object 4000	900.00	900.00	.00	.00	900.00
04- 3345- 0- 5750- 1110- 5200- 160- 0400	IDEA P-S STAFF,TRAVEL & C	500.00	500.00			500.00
04- 3345- 0- 5750- 1110- 5800- 160- 0400	IDEA P-S STAFF,PROF./CONS	1,284.00	1,284.00			1,284.00
	Total for Object 5000	1,784.00	1,784.00	.00	.00	1,784.00
04- 3345- 0- 5750- 7210- 7310- 160- 0400	IDEA P-S STAFF,INDIRECT C	134.00	134.00			134.00
	Total for Object 7000	134.00	134.00	.00	.00	134.00
	Total for Resource 3345 and Expense accounts	2,818.00	2,818.00	.00	.00	2,818.00

Fund 04 - SELPA, Resource 3395 - ADR

04- 3395- 0- 5001- 2200- 4200- 164- 0400	ADR,BOOKS AND OTHER	4,000.00	4,000.00			4,000.00
	Total for Object 4000	4,000.00	4,000.00	.00	.00	4,000.00
04- 3395- 0- 5001- 2200- 5200- 164- 0400	ADR,TRAVEL & CONFER	2,000.00	2,000.00			2,000.00
04- 3395- 0- 5001- 2200- 5800- 164- 0400	ADR,PROF./CONSULTIN	9,110.00	9,110.00			9,110.00
	Total for Object 5000	11,110.00	11,110.00	.00	.00	11,110.00
04- 3395- 0- 5001- 7210- 7310- 164- 0400	ADR,INDIRECT COSTS	755.00	755.00			755.00
	Total for Object 7000	755.00	755.00	.00	.00	755.00
	Total for Resource 3395 and Expense accounts	15,865.00	15,865.00	.00	.00	15,865.00

Fund 04 - SELPA, Resource 5640 - MEDI-CAL

04- 5640- 0- 5001- 3140- 5806- 157- 0400	MEDI-CAL,SOFTWR SPT	10,480.00	10,480.00		10,480.00	
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Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Total for Object 5000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 5640 - MEDI-CAL (continued)						
	Total for Object 5000	10,480.00	10,480.00	.00	10,480.00	.00
04- 5640- 0- 5001- 7210- 7310- 157- 0400	MEDI-CAL,INDIRECT COSTS	524.00	524.00			524.00
	Total for Object 7000	524.00	524.00	.00	.00	524.00
	Total for Resource 5640 and Expense accounts	11,004.00	11,004.00	.00	10,480.00	524.00
Fund 04 - SELPA, Resource 5880 - MAA						
04- 5880- 0- 4900- 4900- 5800- 476- 0400	MAA,PROF./CONSULTIN	50,000.00	90,000.00	18,000.00	765.66	71,234.34
	Total for Object 5000	50,000.00	90,000.00	18,000.00	765.66	71,234.34
04- 5880- 0- 4900- 7210- 7310- 476- 0400	MAA,INDIRECT COSTS	2,500.00	2,500.00			2,500.00
	Total for Object 7000	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Resource 5880 and Expense accounts	52,500.00	92,500.00	18,000.00	765.66	73,734.34
Fund 04 - SELPA, Resource 6503 - AB602 LOW INC						
04- 6503- 0- 5750- 1190- 4200- 155- 0400	AB602 LOW INC,BOOKS AND C	20,000.00	20,000.00			20,000.00
04- 6503- 0- 5750- 1190- 4300- 155- 0400	AB602 LOW INC,MATERIALS &	60,000.00	60,000.00	2,302.45	16,765.16	40,932.39
04- 6503- 0- 5750- 1190- 4400- 155- 0400	AB602 LOW INC,EQUIPMENT	30,000.00	42,212.00		11,803.32	30,408.68
	Total for Object 4000	110,000.00	122,212.00	2,302.45	28,568.48	91,341.07
04- 6503- 0- 5750- 7210- 7310- 155- 0400	AB602 LOW INC,INDIRECT CO	5,500.00	6,111.00			6,111.00
	Total for Object 7000	5,500.00	6,111.00	.00	.00	6,111.00
	Total for Resource 6503 and Expense accounts	115,500.00	128,323.00	2,302.45	28,568.48	97,452.07
Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS						
04- 6504- 0- 5750- 1180- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	4,558,447.00	6,587,793.00	989,389.62	3,609,980.05	1,988,423.33
	Total for Resource 6504, Expense accounts and Object 5000	4,558,447.00	6,587,793.00	989,389.62	3,609,980.05	1,988,423.33
Fund 04 - SELPA, Resource 6505 - SELPA SVCS						
04- 6505- 0- 5060- 2200- 1300- 161- 0400	AB602 PROG SPEC,CERT SUP	615,481.00	633,607.00	162,593.16	471,013.31	.53
04- 6505- 0- 5060- 2200- 1304- 161- 0400	AB602 PROG SPEC,CERT SUP	7,056.00	7,200.00	1,800.00	5,400.00	
	Total for Object 1000	622,537.00	640,807.00	164,393.16	476,413.31	.53
04- 6505- 0- 5060- 2200- 3101- 161- 0400	AB602 PROG SPEC,STRS	102,785.00	108,347.00	27,803.49	80,543.43	.08
04- 6505- 0- 5060- 2200- 3301- 161- 0400	AB602 PROG SPEC,FICA/SSI	77.00			.01-	.01
04- 6505- 0- 5060- 2200- 3311- 161- 0400	AB602 PROG SPEC,MC-CERT	8,985.00	9,281.00	2,380.98	6,899.73	.29
04- 6505- 0- 5060- 2200- 3401- 161- 0400	AB602 PROG SPEC,MEDICAL	35,700.00	27,663.00	6,916.41	20,745.63	.96
04- 6505- 0- 5060- 2200- 3411- 161- 0400	AB602 PROG SPEC,DENTAL	6,422.00	6,106.00	1,526.40	4,579.20	.40
04- 6505- 0- 5060- 2200- 3421- 161- 0400	AB602 PROG SPEC,VISION	1,722.00	1,759.00	439.65	1,318.95	.40
Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)						

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Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)						
04- 6505- 0- 5060- 2200- 3491- 161- 0400	AB602 PROG SPEC,MED ADM	144.00	75.00	18.63	55.89	.48
04- 6505- 0- 5060- 2200- 3501- 161- 0400	AB602 PROG SPEC,SUI	310.00	320.00	82.14	237.89	.03-
04- 6505- 0- 5060- 2200- 3601- 161- 0400	AB602 PROG SPEC,W/C	17,452.00	18,164.00	4,619.10	13,445.22	99.68
04- 6505- 0- 5060- 2200- 3701- 161- 0400	AB602 PROG SPEC,OPEB	12,224.00	12,816.00	3,287.88	9,528.31	.19-
04- 6505- 0- 5060- 2200- 3911- 161- 0400	SELPA SVCS,EAP		102.00	30.60	71.40	
	Total for Object 3000	185,821.00	184,633.00	47,105.28	137,425.64	102.08
04- 6505- 0- 5060- 2200- 4200- 161- 0400	AB602 PROG SPEC,BOOKS AN	250.00				
04- 6505- 0- 5060- 2200- 4300- 161- 0400	AB602 PROG SPEC,MATERIAL:	1,000.00	243.00		242.68	.32
04- 6505- 0- 5060- 2200- 4305- 161- 0400	AB602 PROG SPEC,TECHNOLC	1,000.00	100.00		39.94	60.06
04- 6505- 0- 5060- 2200- 4308- 161- 0400	AB602 PROG SPEC,COPIER SL	600.00	600.00			600.00
04- 6505- 0- 5060- 2200- 4405- 161- 0400	AB602 PROG SPEC,TECHNOLC	2,625.00	349.00			349.00
	Total for Object 4000	5,475.00	1,292.00	.00	282.62	1,009.38
04- 6505- 0- 5060- 2200- 5200- 161- 0400	AB602 PROG SPEC,TRAVEL &	22,647.00	17,647.00	4,577.00	12,827.53	242.47
04- 6505- 0- 5060- 2200- 5202- 161- 0400	AB602 PROG SPEC,MILEAGE	7,500.00	6,702.00		6,223.54	478.46
04- 6505- 0- 5060- 2200- 5300- 161- 0400	AB602 PROG SPEC,DUES & ME	9,993.00	9,493.00		9,467.70	25.30
04- 6505- 0- 5060- 2200- 5400- 161- 0400	AB602 PROG SPEC,INSURANC	1,200.00	1,200.00		1,200.00	
04- 6505- 0- 5060- 8200- 5501- 161- 0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,000.00	2,952.98	6,047.02	
04- 6505- 0- 5060- 8200- 5502- 161- 0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	110.57	274.87	314.56
04- 6505- 0- 5060- 8200- 5505- 161- 0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,300.00	261.26	807.92	230.82
04- 6505- 0- 5060- 2200- 5600- 161- 0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	585.93	1,730.07	164.00
04- 6505- 0- 5060- 2200- 5603- 161- 0400	AB602 PROG SPEC,MAINTENA	1,980.00	1,980.00	603.91	1,016.09	360.00
04- 6505- 0- 5060- 2200- 5751- 161- 0400	SELPA SVCS,INTER PROGRAM		50.00			50.00
04- 6505- 0- 5060- 2200- 5800- 161- 0400	AB602 PROG SPEC,PROF./COM	100.00	100.00	23.22	48.78	28.00
04- 6505- 0- 5060- 2200- 5901- 161- 0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	131.53	421.27	1,247.20
04- 6505- 0- 5060- 2200- 5903- 161- 0400	AB602 PROG SPEC,DATA LINE	650.00	650.00	187.82	406.72	55.46
	Total for Object 5000	59,350.00	53,102.00	9,434.22	40,471.51	3,196.27
04- 6505- 0- 5060- 7210- 7310- 161- 0400	AB602 PROG SPEC,INDIRECT	43,659.00	43,659.00			43,659.00
	Total for Object 7000	43,659.00	43,659.00	.00	.00	43,659.00
Total for Resource 6505 and Expense accounts		916,842.00	923,493.00	220,932.66	654,593.08	47,967.26

Fund 04 - SELPA, Resource 6506 - CATASTROPHIC

04- 6506- 0- 5050- 2140- 4200- 162- 0400	CATASTROPHIC,BOOKS AND C	3,000.00	3,000.00		194.48	2,805.52
04- 6506- 0- 5050- 2140- 4300- 162- 0400	CATASTROPHIC,MATERIALS &	5,000.00	5,000.00	2,795.13	1,267.63	937.24
04- 6506- 0- 5050- 2140- 4309- 162- 0400	CATASTROPHIC,MEETING SUF	3,000.00	3,000.00		203.45	2,796.55

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Total for Object 4000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 6506 - CATASTROPHIC (continued)						
	Total for Object 4000	11,000.00	11,000.00	2,795.13	1,665.56	6,539.31
04- 6506- 0- 5050- 2140- 5800- 162- 0400	CATASTROPHIC,PROF./CONSL	26,500.00	26,500.00	7,034.00	3,298.16	16,167.84
04- 6506- 0- 5050- 2140- 5801- 162- 0400	CATASTROPHIC,CONSULT EXI	5,000.00	5,000.00			5,000.00
04- 6506- 0- 5050- 2140- 5809- 162- 0400	CATASTROPHIC,CATERING	5,000.00	5,000.00			5,000.00
	Total for Object 5000	36,500.00	36,500.00	7,034.00	3,298.16	26,167.84
04- 6506- 0- 5050- 7210- 7310- 162- 0400	CATASTROPHIC,INDIRECT CO	2,375.00	2,375.00			2,375.00
	Total for Object 7000	2,375.00	2,375.00	.00	.00	2,375.00
	Total for Resource 6506 and Expense accounts	49,875.00	49,875.00	9,829.13	4,963.72	35,082.15
Fund 04 - SELPA, Resource 6507 - LEGAL POOL						
04- 6507- 0- 5001- 2200- 5115- 174- 0400	LEGAL POOL,ATTORNEYS FEE	200,000.00	200,000.00	53,400.64	96,599.36	50,000.00
	Total for Resource 6507, Expense accounts and Object 5000	200,000.00	200,000.00	53,400.64	96,599.36	50,000.00
Fund 04 - SELPA, Resource 6512 - SP ED MENT HLTH						
04- 6512- 0- 5750- 1180- 5100- 182- 0400	SP ED MENT HLTH,SUBAGREE	579,141.00	779,141.00	247,981.86	462,018.14	69,141.00
04- 6512- 0- 5060- 2200- 5800- 182- 0400	SP ED MENT HLTH,PROF./CON	10,000.00	10,000.00		450.00	9,550.00
04- 6512- 0- 5060- 2200- 5806- 182- 0400	SP ED MENT HLTH,SOFTWR S	9,000.00	9,000.00		7,500.00	1,500.00
	Total for Object 5000	598,141.00	798,141.00	247,981.86	469,968.14	80,191.00
04- 6512- 0- 5060- 7210- 7310- 182- 0400	SP ED MENT HLTH,INDIRECT	950.00	950.00			950.00
	Total for Object 7000	950.00	950.00	.00	.00	950.00
	Total for Resource 6512 and Expense accounts	599,091.00	799,091.00	247,981.86	469,968.14	81,141.00
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS						
04- 9260- 0- 5060- 3110- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		500.00		366.78	133.22
04- 9260- 0- 5060- 3150- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		25,000.00		15,540.02	9,459.98
	Total for Object 1000	.00	25,500.00	.00	15,906.80	9,593.20
04- 9260- 0- 5060- 3110- 3311- 163- 0400	SELPA PD CONS,MC-CERT		10.00		5.32	4.68
04- 9260- 0- 5060- 3150- 3311- 163- 0400	SELPA PD CONS,MC-CERT		500.00		225.33	274.67
04- 9260- 0- 5060- 3110- 3501- 163- 0400	SELPA PD CONS,SUI		1.00		.18	.82
04- 9260- 0- 5060- 3150- 3501- 163- 0400	SELPA PD CONS,SUI		20.00		7.78	12.22
04- 9260- 0- 5060- 3110- 3601- 163- 0400	SELPA PD CONS,W/C		20.00		10.35	9.65
04- 9260- 0- 5060- 3150- 3601- 163- 0400	SELPA PD CONS,W/C		1,000.00		437.50	562.50
04- 9260- 0- 5060- 3110- 3701- 163- 0400	SELPA PD CONS,OPEB		18.00		7.33	10.67
04- 9260- 0- 5060- 3150- 3701- 163- 0400	SELPA PD CONS,OPEB		800.00		310.80	489.20

Balances through March (09)

Fiscal Year 2019/20

Total for Object 3000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS (continued)						
	Total for Object 3000	.00	2,369.00	.00	1,004.59	1,364.41
04- 9260- 0- 5060- 2200- 4300- 176- 0400	SELPA PD CONS,MATERIALS &	2,500.00	1,000.00			1,000.00
04- 9260- 0- 5060- 2200- 4300- 470- 0400	SELPA PD CONS,MATERIALS &	425.00	513.00			513.00
04- 9260- 0- 5060- 2200- 4309- 176- 0400	SELPA PD CONS,MEETING SU	5,000.00	6,500.00	3,485.64	2,175.96	838.40
04- 9260- 0- 5060- 2200- 4309- 178- 0400	SELPA PD CONS,MEETING SU		450.00	329.75	103.75	16.50
	Total for Object 4000	7,925.00	8,463.00	3,815.39	2,279.71	2,367.90
04- 9260- 0- 5060- 2200- 5200- 176- 0400	SELPA PD CONS,TRAVEL & CC		4,500.00		4,500.00	
04- 9260- 0- 5060- 2200- 5800- 176- 0400	SELPA PD CONS,PROF./CONS	25,000.00	65,000.00	32,105.00	32,567.50	327.50
04- 9260- 0- 5060- 2200- 5801- 176- 0400	SELPA PD CONS,CONSULT EX	2,000.00	2,000.00			2,000.00
04- 9260- 0- 5060- 2200- 5806- 176- 0400	SELPA PD CONS,SOFTWR SP1	100.00	100.00			100.00
04- 9260- 0- 5060- 2200- 5809- 176- 0400	SELPA PD CONS,CATERING	5,000.00	500.00			500.00
	Total for Object 5000	32,100.00	72,100.00	32,105.00	37,067.50	2,927.50
04- 9260- 0- 5060- 7210- 7310- 176- 0400	SELPA PD CONS,INDIRECT CC	1,980.00	1,980.00			1,980.00
04- 9260- 0- 5060- 7210- 7310- 470- 0400	SELPA PD CONS,INDIRECT CC	21.00	21.00			21.00
	Total for Object 7000	2,001.00	2,001.00	.00	.00	2,001.00
	Total for Resource 9260 and Expense accounts	42,026.00	110,433.00	35,920.39	56,258.60	18,254.01
Fund 04 - SELPA, Resource 9313 - REG LITIG FD						
04- 9313- 0- 5060- 2200- 5800- 000- 0400	REG LITIG FD,PROF./CONSUL	90,000.00	90,000.00	18,000.00	72,000.00	
	Total for Object 5000	90,000.00	90,000.00	18,000.00	72,000.00	.00
04- 9313- 0- 5060- 7210- 7310- 000- 0400	REG LITIG FD,INDIRECT COS	4,500.00	4,500.00			4,500.00
	Total for Object 7000	4,500.00	4,500.00	.00	.00	4,500.00
	Total for Resource 9313 and Expense accounts	94,500.00	94,500.00	18,000.00	72,000.00	4,500.00
	Total for Fund 04-SELPA	7,682,677.00	10,039,904.00	1,703,912.51	5,352,484.85	2,983,506.64
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC						
10- 3310- 0- 5001- 9200- 7211- 812- 0400	IDEA BASIC,PASS THRU GRAN	788,978.00	788,978.00			788,978.00
10- 3310- 0- 5001- 9200- 7211- 813- 0400	IDEA BASIC,PASS THRU GRAN	583,324.00	583,324.00			583,324.00
10- 3310- 0- 5001- 9200- 7211- 814- 0400	IDEA BASIC,PASS THRU GRAN	3,795,578.00	3,795,578.00			3,795,578.00
10- 3310- 0- 5001- 9200- 7211- 815- 0400	IDEA BASIC,PASS THRU GRAN	889,583.00	889,583.00			889,583.00
10- 3310- 0- 5001- 9200- 7211- 816- 0400	IDEA BASIC,PASS THRU GRAN	2,092,325.00	2,092,325.00			2,092,325.00
	Total for Resource 3310, Expense accounts and Object 7000	8,149,788.00	8,149,788.00	.00	.00	8,149,788.00

Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL						
10- 3315- 0- 5730- 9200- 7211- 812- 0400	IDEA PRESCHOOL,PASS THRL	17,485.00	17,485.00			17,485.00
10- 3315- 0- 5730- 9200- 7211- 813- 0400	IDEA PRESCHOOL,PASS THRL	37,660.00	37,660.00			37,660.00
10- 3315- 0- 5730- 9200- 7211- 814- 0400	IDEA PRESCHOOL,PASS THRL	172,833.00	172,833.00			172,833.00
10- 3315- 0- 5730- 9200- 7211- 815- 0400	IDEA PRESCHOOL,PASS THRL	28,919.00	28,919.00			28,919.00
10- 3315- 0- 5730- 9200- 7211- 816- 0400	IDEA PRESCHOOL,PASS THRL	91,460.00	91,460.00			91,460.00
Total for Resource 3315, Expense accounts and Object 7000		348,357.00	348,357.00	.00	.00	348,357.00
Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN						
10- 6502- 0- 5001- 9200- 7221- 812- 0400	AB602 APPRTN,TRNSFRS APP	558,542.00	690,455.00		406,613.10	283,841.90
10- 6502- 0- 5001- 9200- 7221- 813- 0400	AB602 APPRTN,TRNSFRS APP	373,445.00	469,868.00		276,708.22	193,159.78
10- 6502- 0- 5001- 9200- 7221- 814- 0400	AB602 APPRTN,TRNSFRS APP	2,510,360.00	3,160,616.00		1,861,305.94	1,299,310.06
10- 6502- 0- 5001- 9200- 7221- 815- 0400	AB602 APPRTN,TRNSFRS APP	641,519.00	817,923.00		481,679.83	336,243.17
10- 6502- 0- 5001- 9200- 7221- 816- 0400	AB602 APPRTN,TRNSFRS APP	1,470,005.00	1,875,935.00		1,104,749.56	771,185.44
Total for Resource 6502, Expense accounts and Object 7000		5,553,871.00	7,014,797.00	.00	4,131,056.65	2,883,740.35
Fund 10 - SP ED PASS-THRU, Resource 6512 - SP ED MENT HLTH						
10- 6512- 0- 5001- 9200- 7211- 812- 0400	SP ED MENT HLTH,PASS THRL	342,989.00	342,989.00		195,620.83	147,368.17
10- 6512- 0- 5001- 9200- 7211- 813- 0400	SP ED MENT HLTH,PASS THRL	229,324.00	229,324.00		133,125.43	96,198.57
10- 6512- 0- 5001- 9200- 7211- 814- 0400	SP ED MENT HLTH,PASS THRL	1,541,558.00	1,541,558.00		895,473.87	646,084.13
10- 6512- 0- 5001- 9200- 7211- 815- 0400	SP ED MENT HLTH,PASS THRL	393,943.00	393,943.00		231,736.79	162,206.21
10- 6512- 0- 5001- 9200- 7211- 816- 0400	SP ED MENT HLTH,PASS THRL	902,699.00	902,699.00		531,494.08	371,204.92
Total for Resource 6512, Expense accounts and Object 7000		3,410,513.00	3,410,513.00	.00	1,987,451.00	1,423,062.00
Total for Fund 10-SP ED PASS-THRU		17,462,529.00	18,923,455.00	.00	6,118,507.65	12,804,947.35
Fund 10 - SP ED PASS-THRU, Resource 9313						
Total for Org 050-Solano County Office of Education		25,145,206.00	28,963,359.00	1,703,912.51	11,470,992.50	15,788,453.99

Balances through March					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8181	SP ED-ENTITLEMENT	1,017,962.00	1,017,962.00		1,017,962.00
8182	SP ED-DISCRETIONARY GR	597,558.00	597,558.00		597,558.00
8287	PASS-THROUGH REVENUES	8,498,145.00	8,498,145.00		8,498,145.00
8290	ALL OTHER FEDERAL REVE		40,000.00	59,848.87	19,848.87-
8311	OTH ST APPORTIONMENTS-	20,520,006.00	20,458,993.00	14,423,800.03	6,035,192.97
8587	PASS-THROUGH REV FROM	3,410,513.00	3,410,513.00	1,987,451.00	1,423,062.00
8590	ALL OTHER STATE REVENU	507,452.00-	507,452.00-	477,616.00-	29,836.00-
8699	ALL OTHER LOCAL REVENUE	124,950.00	192,907.00	3,937.70	188,969.30
8710	TUITION	4,558,447.00	6,587,793.00	1,517,333.12	5,070,459.88
8990	CNTRIBUT/TRANS FRM RST	726,085.00-	726,085.00-	6,499.04-	719,585.96-
8992	AB602 DISTRIBUTION TO	13,764,771.00-	12,320,693.00-	9,470,652.06-	2,850,040.94-
Total for Org 050 and Revenue accounts		<u>23,729,273.00</u>	<u>27,249,641.00</u>	<u>8,037,603.62</u>	<u>19,212,037.38</u>

Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC						
04- 3310- 0- 5001- 2200- 1300- 153- 0400	IDEA BASIC,CERT SUPRVSRs'	18,304.00				
04- 3310- 0- 5001- 2200- 1304- 153- 0400	IDEA BASIC,CERT SUPERVISO	144.00				
	Total for Object 1000	18,448.00	.00	.00	.00	.00
04- 3310- 0- 5001- 2200- 2300- 153- 0400	IDEA BASIC,CLASS SUPRVSRs	172,632.00	190,614.00	45,354.00	136,062.00	9,198.00
04- 3310- 0- 5001- 2200- 2304- 153- 0400	IDEA BASIC,CLASS SUPERVIS	2,880.00	3,024.00	720.00	2,160.00	144.00
04- 3310- 0- 5001- 2200- 2400- 153- 0400	IDEA BASIC,CLERICAL, TECH	77,242.00	77,243.00	19,310.55	57,931.65	.80
	Total for Object 2000	252,754.00	270,881.00	65,384.55	196,153.65	9,342.80
04- 3310- 0- 5001- 2200- 3101- 153- 0400	IDEA BASIC,STRS	3,057.00				
04- 3310- 0- 5001- 2200- 3202- 153- 0400	IDEA BASIC,PERS	51,806.00	52,724.00	12,752.49	38,257.47	1,714.04
04- 3310- 0- 5001- 2200- 3302- 153- 0400	IDEA BASIC,FICA/SSI - CLA	14,756.00	15,326.00	3,830.43	11,491.42	4.15
04- 3310- 0- 5001- 2200- 3311- 153- 0400	IDEA BASIC,MC-CERT	267.00				
04- 3310- 0- 5001- 2200- 3312- 153- 0400	IDEA BASIC,MC-CL	3,451.00	3,718.00	895.83	2,687.54	134.63
04- 3310- 0- 5001- 2200- 3402- 153- 0400	IDEA BASIC,MEDICAL	20,100.00	20,621.00	5,155.47	15,465.21	.32
04- 3310- 0- 5001- 2200- 3411- 153- 0400	IDEA BASIC,DENTAL	131.00				
04- 3310- 0- 5001- 2200- 3412- 153- 0400	IDEA BASIC,DENTAL	3,932.00	4,063.00	915.84	2,747.52	399.64
04- 3310- 0- 5001- 2200- 3421- 153- 0400	IDEA BASIC,VISION	35.00				
04- 3310- 0- 5001- 2200- 3422- 153- 0400	IDEA BASIC,VISION	1,019.00	1,054.00	254.64	763.92	35.44
04- 3310- 0- 5001- 2200- 3492- 153- 0400	IDEA BASIC,MED ADM	76.00	90.00	22.38	67.14	.48
04- 3310- 0- 5001- 2200- 3501- 153- 0400	IDEA BASIC,SUI	9.00				
04- 3310- 0- 5001- 2200- 3502- 153- 0400	IDEA BASIC,SUI	119.00	124.00	30.90	92.66	.44
04- 3310- 0- 5001- 2200- 3601- 153- 0400	IDEA BASIC,W/C	518.00				
04- 3310- 0- 5001- 2200- 3602- 153- 0400	IDEA BASIC,W/C	7,102.00	7,609.00	1,837.17	5,536.22	235.61
04- 3310- 0- 5001- 2200- 3701- 153- 0400	IDEA BASIC,OPEB	362.00				
04- 3310- 0- 5001- 2200- 3702- 153- 0400	IDEA BASIC,OPEB	4,958.00	5,258.00	1,307.70	3,923.10	27.20
04- 3310- 0- 5001- 2200- 3912- 153- 0400	IDEA BASIC,EAP		62.00	18.36	42.84	.80
	Total for Object 3000	111,698.00	110,649.00	27,021.21	81,075.04	2,552.75
04- 3310- 0- 5001- 2200- 4300- 153- 0400	IDEA BASIC,MATERIALS & SU	1,500.00	2,870.00	750.00	2,118.17	1.83
	Total for Object 4000	1,500.00	2,870.00	750.00	2,118.17	1.83
04- 3310- 0- 5001- 2200- 5200- 153- 0400	IDEA BASIC,TRAVEL & CONFE	2,000.00	2,000.00		1,937.82	62.18
04- 3310- 0- 5001- 2200- 5202- 153- 0400	IDEA BASIC,MILEAGE	500.00	500.00		155.38	344.62
04- 3310- 0- 5001- 2200- 5300- 153- 0400	IDEA BASIC,DUES & MEMBERS	500.00	500.00			500.00
04- 3310- 0- 5001- 2200- 5400- 153- 0400	IDEA BASIC,INSURANCE	1,500.00	1,500.00		1,500.00	
04- 3310- 0- 5001- 2200- 5751- 153- 0400	IDEA BASIC,INTER PROGRAM	1,845.00	1,845.00		1,303.70	541.30
04- 3310- 0- 5001- 2200- 5800- 153- 0400	IDEA BASIC,PROF./CONSULTI	36,000.00	36,000.00	15,000.00	21,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC (continued)						
04- 3310- 0- 5001- 2200- 5806- 153- 0400	IDEA BASIC,SOFTWR SPT	43,064.00	43,064.00		43,064.00	
	Total for Object 5000	85,409.00	85,409.00	15,000.00	68,960.90	1,448.10
04- 3310- 0- 5001- 7210- 7310- 153- 0400	IDEA BASIC,INDIRECT COSTS	23,491.00	23,491.00			23,491.00
	Total for Object 7000	23,491.00	23,491.00	.00	.00	23,491.00
	Total for Resource 3310 and Expense accounts	493,300.00	493,300.00	108,155.76	348,307.76	36,836.48

Fund 04 - SELPA, Resource 3327 - IDEA MENTL HLTH

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
04- 3327- 0- 5750- 1180- 5100- 182- 0400	IDEA MENTL HLTH,SUBAGREE	530,909.00	530,909.00			530,909.00
	Total for Resource 3327, Expense accounts and Object 5000	530,909.00	530,909.00	.00	.00	530,909.00

Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF

04- 3345- 0- 5750- 1110- 4300- 160- 0400	IDEA P-S STAFF,MATERIALS	500.00	500.00			500.00
04- 3345- 0- 5750- 1110- 4309- 160- 0400	IDEA P-S STAFF,MEETING SU	400.00	400.00			400.00
	Total for Object 4000	900.00	900.00	.00	.00	900.00
04- 3345- 0- 5750- 1110- 5200- 160- 0400	IDEA P-S STAFF,TRAVEL & C	500.00	500.00			500.00
04- 3345- 0- 5750- 1110- 5800- 160- 0400	IDEA P-S STAFF,PROF./CONS	1,284.00	1,284.00			1,284.00
	Total for Object 5000	1,784.00	1,784.00	.00	.00	1,784.00
04- 3345- 0- 5750- 7210- 7310- 160- 0400	IDEA P-S STAFF,INDIRECT C	134.00	134.00			134.00
	Total for Object 7000	134.00	134.00	.00	.00	134.00
	Total for Resource 3345 and Expense accounts	2,818.00	2,818.00	.00	.00	2,818.00

Fund 04 - SELPA, Resource 3395 - ADR

04- 3395- 0- 5001- 2200- 4200- 164- 0400	ADR,BOOKS AND OTHER	4,000.00	4,000.00			4,000.00
	Total for Object 4000	4,000.00	4,000.00	.00	.00	4,000.00
04- 3395- 0- 5001- 2200- 5200- 164- 0400	ADR,TRAVEL & CONFER	2,000.00	2,000.00			2,000.00
04- 3395- 0- 5001- 2200- 5800- 164- 0400	ADR,PROF./CONSULTIN	9,110.00	9,110.00			9,110.00
	Total for Object 5000	11,110.00	11,110.00	.00	.00	11,110.00
04- 3395- 0- 5001- 7210- 7310- 164- 0400	ADR,INDIRECT COSTS	755.00	755.00			755.00
	Total for Object 7000	755.00	755.00	.00	.00	755.00
	Total for Resource 3395 and Expense accounts	15,865.00	15,865.00	.00	.00	15,865.00

Fund 04 - SELPA, Resource 5640 - MEDI-CAL

04- 5640- 0- 5001- 3140- 5806- 157- 0400	MEDI-CAL,SOFTWR SPT	10,480.00	10,480.00		10,480.00	
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Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through March (09)

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Total for Object 5000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 5640 - MEDI-CAL (continued)						
	Total for Object 5000	10,480.00	10,480.00	.00	10,480.00	.00
04- 5640- 0- 5001- 7210- 7310- 157- 0400	MEDI-CAL,INDIRECT COSTS	524.00	524.00			524.00
	Total for Object 7000	524.00	524.00	.00	.00	524.00
	Total for Resource 5640 and Expense accounts	11,004.00	11,004.00	.00	10,480.00	524.00
Fund 04 - SELPA, Resource 5880 - MAA						
04- 5880- 0- 4900- 4900- 5800- 476- 0400	MAA,PROF./CONSULTIN	50,000.00	90,000.00	18,000.00	765.66	71,234.34
	Total for Object 5000	50,000.00	90,000.00	18,000.00	765.66	71,234.34
04- 5880- 0- 4900- 7210- 7310- 476- 0400	MAA,INDIRECT COSTS	2,500.00	2,500.00			2,500.00
	Total for Object 7000	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Resource 5880 and Expense accounts	52,500.00	92,500.00	18,000.00	765.66	73,734.34
Fund 04 - SELPA, Resource 6503 - AB602 LOW INC						
04- 6503- 0- 5750- 1190- 4200- 155- 0400	AB602 LOW INC,BOOKS AND C	20,000.00	20,000.00			20,000.00
04- 6503- 0- 5750- 1190- 4300- 155- 0400	AB602 LOW INC,MATERIALS &	60,000.00	60,000.00	2,302.45	16,765.16	40,932.39
04- 6503- 0- 5750- 1190- 4400- 155- 0400	AB602 LOW INC,EQUIPMENT	30,000.00	42,212.00		11,803.32	30,408.68
	Total for Object 4000	110,000.00	122,212.00	2,302.45	28,568.48	91,341.07
04- 6503- 0- 5750- 7210- 7310- 155- 0400	AB602 LOW INC,INDIRECT CO	5,500.00	6,111.00			6,111.00
	Total for Object 7000	5,500.00	6,111.00	.00	.00	6,111.00
	Total for Resource 6503 and Expense accounts	115,500.00	128,323.00	2,302.45	28,568.48	97,452.07
Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS						
04- 6504- 0- 5750- 1180- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	4,558,447.00	6,587,793.00	989,389.62	3,609,980.05	1,988,423.33
	Total for Resource 6504, Expense accounts and Object 5000	4,558,447.00	6,587,793.00	989,389.62	3,609,980.05	1,988,423.33
Fund 04 - SELPA, Resource 6505 - SELPA SVCS						
04- 6505- 0- 5060- 2200- 1300- 161- 0400	AB602 PROG SPEC,CERT SUP	615,481.00	633,607.00	162,593.16	471,013.31	.53
04- 6505- 0- 5060- 2200- 1304- 161- 0400	AB602 PROG SPEC,CERT SUP	7,056.00	7,200.00	1,800.00	5,400.00	
	Total for Object 1000	622,537.00	640,807.00	164,393.16	476,413.31	.53
04- 6505- 0- 5060- 2200- 3101- 161- 0400	AB602 PROG SPEC,STRS	102,785.00	108,347.00	27,803.49	80,543.43	.08
04- 6505- 0- 5060- 2200- 3301- 161- 0400	AB602 PROG SPEC,FICA/SSI	77.00			.01-	.01
04- 6505- 0- 5060- 2200- 3311- 161- 0400	AB602 PROG SPEC,MC-CERT	8,985.00	9,281.00	2,380.98	6,899.73	.29
04- 6505- 0- 5060- 2200- 3401- 161- 0400	AB602 PROG SPEC,MEDICAL	35,700.00	27,663.00	6,916.41	20,745.63	.96
04- 6505- 0- 5060- 2200- 3411- 161- 0400	AB602 PROG SPEC,DENTAL	6,422.00	6,106.00	1,526.40	4,579.20	.40
04- 6505- 0- 5060- 2200- 3421- 161- 0400	AB602 PROG SPEC,VISION	1,722.00	1,759.00	439.65	1,318.95	.40

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through March (09)

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)						
04- 6505- 0- 5060- 2200- 3491- 161- 0400	AB602 PROG SPEC,MED ADM	144.00	75.00	18.63	55.89	.48
04- 6505- 0- 5060- 2200- 3501- 161- 0400	AB602 PROG SPEC,SUI	310.00	320.00	82.14	237.89	.03-
04- 6505- 0- 5060- 2200- 3601- 161- 0400	AB602 PROG SPEC,W/C	17,452.00	18,164.00	4,619.10	13,445.22	99.68
04- 6505- 0- 5060- 2200- 3701- 161- 0400	AB602 PROG SPEC,OPEB	12,224.00	12,816.00	3,287.88	9,528.31	.19-
04- 6505- 0- 5060- 2200- 3911- 161- 0400	SELPA SVCS,EAP		102.00	30.60	71.40	
	Total for Object 3000	185,821.00	184,633.00	47,105.28	137,425.64	102.08
04- 6505- 0- 5060- 2200- 4200- 161- 0400	AB602 PROG SPEC,BOOKS AN	250.00				
04- 6505- 0- 5060- 2200- 4300- 161- 0400	AB602 PROG SPEC,MATERIAL:	1,000.00	243.00		242.68	.32
04- 6505- 0- 5060- 2200- 4305- 161- 0400	AB602 PROG SPEC,TECHNOLC	1,000.00	100.00		39.94	60.06
04- 6505- 0- 5060- 2200- 4308- 161- 0400	AB602 PROG SPEC,COPIER SL	600.00	600.00			600.00
04- 6505- 0- 5060- 2200- 4405- 161- 0400	AB602 PROG SPEC,TECHNOLC	2,625.00	349.00			349.00
	Total for Object 4000	5,475.00	1,292.00	.00	282.62	1,009.38
04- 6505- 0- 5060- 2200- 5200- 161- 0400	AB602 PROG SPEC,TRAVEL &	22,647.00	17,647.00	4,577.00	12,827.53	242.47
04- 6505- 0- 5060- 2200- 5202- 161- 0400	AB602 PROG SPEC,MILEAGE	7,500.00	6,702.00		6,223.54	478.46
04- 6505- 0- 5060- 2200- 5300- 161- 0400	AB602 PROG SPEC,DUES & ME	9,993.00	9,493.00		9,467.70	25.30
04- 6505- 0- 5060- 2200- 5400- 161- 0400	AB602 PROG SPEC,INSURANC	1,200.00	1,200.00		1,200.00	
04- 6505- 0- 5060- 8200- 5501- 161- 0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,000.00	2,952.98	6,047.02	
04- 6505- 0- 5060- 8200- 5502- 161- 0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	110.57	274.87	314.56
04- 6505- 0- 5060- 8200- 5505- 161- 0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,300.00	261.26	807.92	230.82
04- 6505- 0- 5060- 2200- 5600- 161- 0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	585.93	1,730.07	164.00
04- 6505- 0- 5060- 2200- 5603- 161- 0400	AB602 PROG SPEC,MAINTENA	1,980.00	1,980.00	603.91	1,016.09	360.00
04- 6505- 0- 5060- 2200- 5751- 161- 0400	SELPA SVCS,INTER PROGRAM		50.00			50.00
04- 6505- 0- 5060- 2200- 5800- 161- 0400	AB602 PROG SPEC,PROF./COM	100.00	100.00	23.22	48.78	28.00
04- 6505- 0- 5060- 2200- 5901- 161- 0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	131.53	421.27	1,247.20
04- 6505- 0- 5060- 2200- 5903- 161- 0400	AB602 PROG SPEC,DATA LINE	650.00	650.00	187.82	406.72	55.46
	Total for Object 5000	59,350.00	53,102.00	9,434.22	40,471.51	3,196.27
04- 6505- 0- 5060- 7210- 7310- 161- 0400	AB602 PROG SPEC,INDIRECT	43,659.00	43,659.00			43,659.00
	Total for Object 7000	43,659.00	43,659.00	.00	.00	43,659.00
Total for Resource 6505 and Expense accounts		916,842.00	923,493.00	220,932.66	654,593.08	47,967.26

Fund 04 - SELPA, Resource 6506 - CATASTROPHIC

04- 6506- 0- 5050- 2140- 4200- 162- 0400	CATASTROPHIC,BOOKS AND C	3,000.00	3,000.00		194.48	2,805.52
04- 6506- 0- 5050- 2140- 4300- 162- 0400	CATASTROPHIC,MATERIALS &	5,000.00	5,000.00	2,795.13	1,267.63	937.24
04- 6506- 0- 5050- 2140- 4309- 162- 0400	CATASTROPHIC,MEETING SUF	3,000.00	3,000.00		203.45	2,796.55

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Total for Object 4000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 6506 - CATASTROPHIC (continued)						
	Total for Object 4000	11,000.00	11,000.00	2,795.13	1,665.56	6,539.31
04- 6506- 0- 5050- 2140- 5800- 162- 0400	CATASTROPHIC,PROF./CONSL	26,500.00	26,500.00	7,034.00	3,298.16	16,167.84
04- 6506- 0- 5050- 2140- 5801- 162- 0400	CATASTROPHIC,CONSULT EXI	5,000.00	5,000.00			5,000.00
04- 6506- 0- 5050- 2140- 5809- 162- 0400	CATASTROPHIC,CATERING	5,000.00	5,000.00			5,000.00
	Total for Object 5000	36,500.00	36,500.00	7,034.00	3,298.16	26,167.84
04- 6506- 0- 5050- 7210- 7310- 162- 0400	CATASTROPHIC,INDIRECT CO	2,375.00	2,375.00			2,375.00
	Total for Object 7000	2,375.00	2,375.00	.00	.00	2,375.00
	Total for Resource 6506 and Expense accounts	49,875.00	49,875.00	9,829.13	4,963.72	35,082.15
Fund 04 - SELPA, Resource 6507 - LEGAL POOL						
04- 6507- 0- 5001- 2200- 5115- 174- 0400	LEGAL POOL,ATTORNEYS FEE	200,000.00	200,000.00	53,400.64	96,599.36	50,000.00
	Total for Resource 6507, Expense accounts and Object 5000	200,000.00	200,000.00	53,400.64	96,599.36	50,000.00
Fund 04 - SELPA, Resource 6512 - SP ED MENT HLTH						
04- 6512- 0- 5750- 1180- 5100- 182- 0400	SP ED MENT HLTH,SUBAGREE	579,141.00	779,141.00	247,981.86	462,018.14	69,141.00
04- 6512- 0- 5060- 2200- 5800- 182- 0400	SP ED MENT HLTH,PROF./CON	10,000.00	10,000.00		450.00	9,550.00
04- 6512- 0- 5060- 2200- 5806- 182- 0400	SP ED MENT HLTH,SOFTWR S	9,000.00	9,000.00		7,500.00	1,500.00
	Total for Object 5000	598,141.00	798,141.00	247,981.86	469,968.14	80,191.00
04- 6512- 0- 5060- 7210- 7310- 182- 0400	SP ED MENT HLTH,INDIRECT	950.00	950.00			950.00
	Total for Object 7000	950.00	950.00	.00	.00	950.00
	Total for Resource 6512 and Expense accounts	599,091.00	799,091.00	247,981.86	469,968.14	81,141.00
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS						
04- 9260- 0- 5060- 3110- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		500.00		366.78	133.22
04- 9260- 0- 5060- 3150- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		25,000.00		15,540.02	9,459.98
	Total for Object 1000	.00	25,500.00	.00	15,906.80	9,593.20
04- 9260- 0- 5060- 3110- 3311- 163- 0400	SELPA PD CONS,MC-CERT		10.00		5.32	4.68
04- 9260- 0- 5060- 3150- 3311- 163- 0400	SELPA PD CONS,MC-CERT		500.00		225.33	274.67
04- 9260- 0- 5060- 3110- 3501- 163- 0400	SELPA PD CONS,SUI		1.00		.18	.82
04- 9260- 0- 5060- 3150- 3501- 163- 0400	SELPA PD CONS,SUI		20.00		7.78	12.22
04- 9260- 0- 5060- 3110- 3601- 163- 0400	SELPA PD CONS,W/C		20.00		10.35	9.65
04- 9260- 0- 5060- 3150- 3601- 163- 0400	SELPA PD CONS,W/C		1,000.00		437.50	562.50
04- 9260- 0- 5060- 3110- 3701- 163- 0400	SELPA PD CONS,OPEB		18.00		7.33	10.67
04- 9260- 0- 5060- 3150- 3701- 163- 0400	SELPA PD CONS,OPEB		800.00		310.80	489.20

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Total for Object 3000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS (continued)						
	Total for Object 3000	.00	2,369.00	.00	1,004.59	1,364.41
04- 9260- 0- 5060- 2200- 4300- 176- 0400	SELPA PD CONS,MATERIALS &	2,500.00	1,000.00			1,000.00
04- 9260- 0- 5060- 2200- 4300- 470- 0400	SELPA PD CONS,MATERIALS &	425.00	513.00			513.00
04- 9260- 0- 5060- 2200- 4309- 176- 0400	SELPA PD CONS,MEETING SU	5,000.00	6,500.00	3,485.64	2,175.96	838.40
04- 9260- 0- 5060- 2200- 4309- 178- 0400	SELPA PD CONS,MEETING SU		450.00	329.75	103.75	16.50
	Total for Object 4000	7,925.00	8,463.00	3,815.39	2,279.71	2,367.90
04- 9260- 0- 5060- 2200- 5200- 176- 0400	SELPA PD CONS,TRAVEL & CC		4,500.00		4,500.00	
04- 9260- 0- 5060- 2200- 5800- 176- 0400	SELPA PD CONS,PROF./CONS	25,000.00	65,000.00	32,105.00	32,567.50	327.50
04- 9260- 0- 5060- 2200- 5801- 176- 0400	SELPA PD CONS,CONSULT EX	2,000.00	2,000.00			2,000.00
04- 9260- 0- 5060- 2200- 5806- 176- 0400	SELPA PD CONS,SOFTWR SP1	100.00	100.00			100.00
04- 9260- 0- 5060- 2200- 5809- 176- 0400	SELPA PD CONS,CATERING	5,000.00	500.00			500.00
	Total for Object 5000	32,100.00	72,100.00	32,105.00	37,067.50	2,927.50
04- 9260- 0- 5060- 7210- 7310- 176- 0400	SELPA PD CONS,INDIRECT CC	1,980.00	1,980.00			1,980.00
04- 9260- 0- 5060- 7210- 7310- 470- 0400	SELPA PD CONS,INDIRECT CC	21.00	21.00			21.00
	Total for Object 7000	2,001.00	2,001.00	.00	.00	2,001.00
	Total for Resource 9260 and Expense accounts	42,026.00	110,433.00	35,920.39	56,258.60	18,254.01
Fund 04 - SELPA, Resource 9313 - REG LITIG FD						
04- 9313- 0- 5060- 2200- 5800- 000- 0400	REG LITIG FD,PROF./CONSUL	90,000.00	90,000.00	18,000.00	72,000.00	
	Total for Object 5000	90,000.00	90,000.00	18,000.00	72,000.00	.00
04- 9313- 0- 5060- 7210- 7310- 000- 0400	REG LITIG FD,INDIRECT COS	4,500.00	4,500.00			4,500.00
	Total for Object 7000	4,500.00	4,500.00	.00	.00	4,500.00
	Total for Resource 9313 and Expense accounts	94,500.00	94,500.00	18,000.00	72,000.00	4,500.00
	Total for Fund 04-SELPA	7,682,677.00	10,039,904.00	1,703,912.51	5,352,484.85	2,983,506.64
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC						
10- 3310- 0- 5001- 9200- 7211- 812- 0400	IDEA BASIC,PASS THRU GRAN	788,978.00	788,978.00			788,978.00
10- 3310- 0- 5001- 9200- 7211- 813- 0400	IDEA BASIC,PASS THRU GRAN	583,324.00	583,324.00			583,324.00
10- 3310- 0- 5001- 9200- 7211- 814- 0400	IDEA BASIC,PASS THRU GRAN	3,795,578.00	3,795,578.00			3,795,578.00
10- 3310- 0- 5001- 9200- 7211- 815- 0400	IDEA BASIC,PASS THRU GRAN	889,583.00	889,583.00			889,583.00
10- 3310- 0- 5001- 9200- 7211- 816- 0400	IDEA BASIC,PASS THRU GRAN	2,092,325.00	2,092,325.00			2,092,325.00
	Total for Resource 3310, Expense accounts and Object 7000	8,149,788.00	8,149,788.00	.00	.00	8,149,788.00

Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL						
10- 3315- 0- 5730- 9200- 7211- 812- 0400	IDEA PRESCHOOL,PASS THRL	17,485.00	17,485.00			17,485.00
10- 3315- 0- 5730- 9200- 7211- 813- 0400	IDEA PRESCHOOL,PASS THRL	37,660.00	37,660.00			37,660.00
10- 3315- 0- 5730- 9200- 7211- 814- 0400	IDEA PRESCHOOL,PASS THRL	172,833.00	172,833.00			172,833.00
10- 3315- 0- 5730- 9200- 7211- 815- 0400	IDEA PRESCHOOL,PASS THRL	28,919.00	28,919.00			28,919.00
10- 3315- 0- 5730- 9200- 7211- 816- 0400	IDEA PRESCHOOL,PASS THRL	91,460.00	91,460.00			91,460.00
Total for Resource 3315, Expense accounts and Object 7000		348,357.00	348,357.00	.00	.00	348,357.00
Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN						
10- 6502- 0- 5001- 9200- 7221- 812- 0400	AB602 APPRTN,TRNSFRS APP	558,542.00	690,455.00		406,613.10	283,841.90
10- 6502- 0- 5001- 9200- 7221- 813- 0400	AB602 APPRTN,TRNSFRS APP	373,445.00	469,868.00		276,708.22	193,159.78
10- 6502- 0- 5001- 9200- 7221- 814- 0400	AB602 APPRTN,TRNSFRS APP	2,510,360.00	3,160,616.00		1,861,305.94	1,299,310.06
10- 6502- 0- 5001- 9200- 7221- 815- 0400	AB602 APPRTN,TRNSFRS APP	641,519.00	817,923.00		481,679.83	336,243.17
10- 6502- 0- 5001- 9200- 7221- 816- 0400	AB602 APPRTN,TRNSFRS APP	1,470,005.00	1,875,935.00		1,104,749.56	771,185.44
Total for Resource 6502, Expense accounts and Object 7000		5,553,871.00	7,014,797.00	.00	4,131,056.65	2,883,740.35
Fund 10 - SP ED PASS-THRU, Resource 6512 - SP ED MENT HLTH						
10- 6512- 0- 5001- 9200- 7211- 812- 0400	SP ED MENT HLTH,PASS THRL	342,989.00	342,989.00		195,620.83	147,368.17
10- 6512- 0- 5001- 9200- 7211- 813- 0400	SP ED MENT HLTH,PASS THRL	229,324.00	229,324.00		133,125.43	96,198.57
10- 6512- 0- 5001- 9200- 7211- 814- 0400	SP ED MENT HLTH,PASS THRL	1,541,558.00	1,541,558.00		895,473.87	646,084.13
10- 6512- 0- 5001- 9200- 7211- 815- 0400	SP ED MENT HLTH,PASS THRL	393,943.00	393,943.00		231,736.79	162,206.21
10- 6512- 0- 5001- 9200- 7211- 816- 0400	SP ED MENT HLTH,PASS THRL	902,699.00	902,699.00		531,494.08	371,204.92
Total for Resource 6512, Expense accounts and Object 7000		3,410,513.00	3,410,513.00	.00	1,987,451.00	1,423,062.00
Total for Fund 10-SP ED PASS-THRU		17,462,529.00	18,923,455.00	.00	6,118,507.65	12,804,947.35
Fund 10 - SP ED PASS-THRU, Resource 9313						
Total for Org 050-Solano County Office of Education		25,145,206.00	28,963,359.00	1,703,912.51	11,470,992.50	15,788,453.99

Balances through March

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Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	640,985.00	666,307.00	164,393.16	492,320.11	9,593.73
2000	CLASSIFIED SALARIES	252,754.00	270,881.00	65,384.55	196,153.65	9,342.80
3000	EMPLOYEE BENEFITS	297,519.00	297,651.00	74,126.49	219,505.27	4,019.24
4000	BOOKS AND SUPPLIES	140,800.00	150,737.00	9,662.97	34,914.54	106,159.49
5000	SERVICES AND OTHR OPER	6,264,230.00	8,567,328.00	1,390,345.34	4,409,591.28	2,767,391.38
7000	OTHER OUTGO	17,548,918.00	19,010,455.00		6,118,507.65	12,891,947.35
Total for Org 050 and Expense accounts		<u>25,145,206.00</u>	<u>28,963,359.00</u>	<u>1,703,912.51</u>	<u>11,470,992.50</u>	<u>15,788,453.99</u>

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC						
04- 3310- 0- 5001- 2200- 1300- 153- 0400	IDEA BASIC,CERT SUPRVSRs'	18,304.00				
04- 3310- 0- 5001- 2200- 1304- 153- 0400	IDEA BASIC,CERT SUPERVISO	144.00				
	Total for Object 1000	18,448.00	.00	.00	.00	.00
04- 3310- 0- 5001- 2200- 2300- 153- 0400	IDEA BASIC,CLASS SUPRVSRs	172,632.00	190,614.00	45,354.00	136,062.00	9,198.00
04- 3310- 0- 5001- 2200- 2304- 153- 0400	IDEA BASIC,CLASS SUPERVIS	2,880.00	3,024.00	720.00	2,160.00	144.00
04- 3310- 0- 5001- 2200- 2400- 153- 0400	IDEA BASIC,CLERICAL, TECH	77,242.00	77,243.00	19,310.55	57,931.65	.80
	Total for Object 2000	252,754.00	270,881.00	65,384.55	196,153.65	9,342.80
04- 3310- 0- 5001- 2200- 3101- 153- 0400	IDEA BASIC,STRS	3,057.00				
04- 3310- 0- 5001- 2200- 3202- 153- 0400	IDEA BASIC,PERS	51,806.00	52,724.00	12,752.49	38,257.47	1,714.04
04- 3310- 0- 5001- 2200- 3302- 153- 0400	IDEA BASIC,FICA/SSI - CLA	14,756.00	15,326.00	3,830.43	11,491.42	4.15
04- 3310- 0- 5001- 2200- 3311- 153- 0400	IDEA BASIC,MC-CERT	267.00				
04- 3310- 0- 5001- 2200- 3312- 153- 0400	IDEA BASIC,MC-CL	3,451.00	3,718.00	895.83	2,687.54	134.63
04- 3310- 0- 5001- 2200- 3402- 153- 0400	IDEA BASIC,MEDICAL	20,100.00	20,621.00	5,155.47	15,465.21	.32
04- 3310- 0- 5001- 2200- 3411- 153- 0400	IDEA BASIC,DENTAL	131.00				
04- 3310- 0- 5001- 2200- 3412- 153- 0400	IDEA BASIC,DENTAL	3,932.00	4,063.00	915.84	2,747.52	399.64
04- 3310- 0- 5001- 2200- 3421- 153- 0400	IDEA BASIC,VISION	35.00				
04- 3310- 0- 5001- 2200- 3422- 153- 0400	IDEA BASIC,VISION	1,019.00	1,054.00	254.64	763.92	35.44
04- 3310- 0- 5001- 2200- 3492- 153- 0400	IDEA BASIC,MED ADM	76.00	90.00	22.38	67.14	.48
04- 3310- 0- 5001- 2200- 3501- 153- 0400	IDEA BASIC,SUI	9.00				
04- 3310- 0- 5001- 2200- 3502- 153- 0400	IDEA BASIC,SUI	119.00	124.00	30.90	92.66	.44
04- 3310- 0- 5001- 2200- 3601- 153- 0400	IDEA BASIC,W/C	518.00				
04- 3310- 0- 5001- 2200- 3602- 153- 0400	IDEA BASIC,W/C	7,102.00	7,609.00	1,837.17	5,536.22	235.61
04- 3310- 0- 5001- 2200- 3701- 153- 0400	IDEA BASIC,OPEB	362.00				
04- 3310- 0- 5001- 2200- 3702- 153- 0400	IDEA BASIC,OPEB	4,958.00	5,258.00	1,307.70	3,923.10	27.20
04- 3310- 0- 5001- 2200- 3912- 153- 0400	IDEA BASIC,EAP		62.00	18.36	42.84	.80
	Total for Object 3000	111,698.00	110,649.00	27,021.21	81,075.04	2,552.75
04- 3310- 0- 5001- 2200- 4300- 153- 0400	IDEA BASIC,MATERIALS & SU	1,500.00	2,870.00	750.00	2,118.17	1.83
	Total for Object 4000	1,500.00	2,870.00	750.00	2,118.17	1.83
04- 3310- 0- 5001- 2200- 5200- 153- 0400	IDEA BASIC,TRAVEL & CONFE	2,000.00	2,000.00		1,937.82	62.18
04- 3310- 0- 5001- 2200- 5202- 153- 0400	IDEA BASIC,MILEAGE	500.00	500.00		155.38	344.62
04- 3310- 0- 5001- 2200- 5300- 153- 0400	IDEA BASIC,DUES & MEMBERS	500.00	500.00			500.00
04- 3310- 0- 5001- 2200- 5400- 153- 0400	IDEA BASIC,INSURANCE	1,500.00	1,500.00		1,500.00	
04- 3310- 0- 5001- 2200- 5751- 153- 0400	IDEA BASIC,INTER PROGRAM	1,845.00	1,845.00		1,303.70	541.30
04- 3310- 0- 5001- 2200- 5800- 153- 0400	IDEA BASIC,PROF./CONSULTI	36,000.00	36,000.00	15,000.00	21,000.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 3310 - IDEA BASIC (continued)						
04- 3310- 0- 5001- 2200- 5806- 153- 0400	IDEA BASIC,SOFTWR SPT	43,064.00	43,064.00		43,064.00	
	Total for Object 5000	85,409.00	85,409.00	15,000.00	68,960.90	1,448.10
04- 3310- 0- 5001- 7210- 7310- 153- 0400	IDEA BASIC,INDIRECT COSTS	23,491.00	23,491.00			23,491.00
	Total for Object 7000	23,491.00	23,491.00	.00	.00	23,491.00
	Total for Resource 3310 and Expense accounts	493,300.00	493,300.00	108,155.76	348,307.76	36,836.48

Fund 04 - SELPA, Resource 3327 - IDEA MENTL HLTH

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
04- 3327- 0- 5750- 1180- 5100- 182- 0400	IDEA MENTL HLTH,SUBAGREE	530,909.00	530,909.00			530,909.00
	Total for Resource 3327, Expense accounts and Object 5000	530,909.00	530,909.00	.00	.00	530,909.00

Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF

04- 3345- 0- 5750- 1110- 4300- 160- 0400	IDEA P-S STAFF,MATERIALS	500.00	500.00			500.00
04- 3345- 0- 5750- 1110- 4309- 160- 0400	IDEA P-S STAFF,MEETING SU	400.00	400.00			400.00
	Total for Object 4000	900.00	900.00	.00	.00	900.00
04- 3345- 0- 5750- 1110- 5200- 160- 0400	IDEA P-S STAFF,TRAVEL & C	500.00	500.00			500.00
04- 3345- 0- 5750- 1110- 5800- 160- 0400	IDEA P-S STAFF,PROF./CONS	1,284.00	1,284.00			1,284.00
	Total for Object 5000	1,784.00	1,784.00	.00	.00	1,784.00
04- 3345- 0- 5750- 7210- 7310- 160- 0400	IDEA P-S STAFF,INDIRECT C	134.00	134.00			134.00
	Total for Object 7000	134.00	134.00	.00	.00	134.00
	Total for Resource 3345 and Expense accounts	2,818.00	2,818.00	.00	.00	2,818.00

Fund 04 - SELPA, Resource 3395 - ADR

04- 3395- 0- 5001- 2200- 4200- 164- 0400	ADR,BOOKS AND OTHER	4,000.00	4,000.00			4,000.00
	Total for Object 4000	4,000.00	4,000.00	.00	.00	4,000.00
04- 3395- 0- 5001- 2200- 5200- 164- 0400	ADR,TRAVEL & CONFER	2,000.00	2,000.00			2,000.00
04- 3395- 0- 5001- 2200- 5800- 164- 0400	ADR,PROF./CONSULTIN	9,110.00	9,110.00			9,110.00
	Total for Object 5000	11,110.00	11,110.00	.00	.00	11,110.00
04- 3395- 0- 5001- 7210- 7310- 164- 0400	ADR,INDIRECT COSTS	755.00	755.00			755.00
	Total for Object 7000	755.00	755.00	.00	.00	755.00
	Total for Resource 3395 and Expense accounts	15,865.00	15,865.00	.00	.00	15,865.00

Fund 04 - SELPA, Resource 5640 - MEDI-CAL

04- 5640- 0- 5001- 3140- 5806- 157- 0400	MEDI-CAL,SOFTWR SPT	10,480.00	10,480.00		10,480.00	
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Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Total for Object 5000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 5640 - MEDI-CAL (continued)						
	Total for Object 5000	10,480.00	10,480.00	.00	10,480.00	.00
04- 5640- 0- 5001- 7210- 7310- 157- 0400	MEDI-CAL,INDIRECT COSTS	524.00	524.00			524.00
	Total for Object 7000	524.00	524.00	.00	.00	524.00
	Total for Resource 5640 and Expense accounts	11,004.00	11,004.00	.00	10,480.00	524.00
Fund 04 - SELPA, Resource 5880 - MAA						
04- 5880- 0- 4900- 4900- 5800- 476- 0400	MAA,PROF./CONSULTIN	50,000.00	90,000.00	18,000.00	765.66	71,234.34
	Total for Object 5000	50,000.00	90,000.00	18,000.00	765.66	71,234.34
04- 5880- 0- 4900- 7210- 7310- 476- 0400	MAA,INDIRECT COSTS	2,500.00	2,500.00			2,500.00
	Total for Object 7000	2,500.00	2,500.00	.00	.00	2,500.00
	Total for Resource 5880 and Expense accounts	52,500.00	92,500.00	18,000.00	765.66	73,734.34
Fund 04 - SELPA, Resource 6503 - AB602 LOW INC						
04- 6503- 0- 5750- 1190- 4200- 155- 0400	AB602 LOW INC,BOOKS AND C	20,000.00	20,000.00			20,000.00
04- 6503- 0- 5750- 1190- 4300- 155- 0400	AB602 LOW INC,MATERIALS &	60,000.00	60,000.00	2,302.45	16,765.16	40,932.39
04- 6503- 0- 5750- 1190- 4400- 155- 0400	AB602 LOW INC,EQUIPMENT	30,000.00	42,212.00		11,803.32	30,408.68
	Total for Object 4000	110,000.00	122,212.00	2,302.45	28,568.48	91,341.07
04- 6503- 0- 5750- 7210- 7310- 155- 0400	AB602 LOW INC,INDIRECT CO	5,500.00	6,111.00			6,111.00
	Total for Object 7000	5,500.00	6,111.00	.00	.00	6,111.00
	Total for Resource 6503 and Expense accounts	115,500.00	128,323.00	2,302.45	28,568.48	97,452.07
Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS						
04- 6504- 0- 5750- 1180- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	4,558,447.00	6,587,793.00	989,389.62	3,609,980.05	1,988,423.33
	Total for Resource 6504, Expense accounts and Object 5000	4,558,447.00	6,587,793.00	989,389.62	3,609,980.05	1,988,423.33
Fund 04 - SELPA, Resource 6505 - SELPA SVCS						
04- 6505- 0- 5060- 2200- 1300- 161- 0400	AB602 PROG SPEC,CERT SUP	615,481.00	633,607.00	162,593.16	471,013.31	.53
04- 6505- 0- 5060- 2200- 1304- 161- 0400	AB602 PROG SPEC,CERT SUP	7,056.00	7,200.00	1,800.00	5,400.00	
	Total for Object 1000	622,537.00	640,807.00	164,393.16	476,413.31	.53
04- 6505- 0- 5060- 2200- 3101- 161- 0400	AB602 PROG SPEC,STRS	102,785.00	108,347.00	27,803.49	80,543.43	.08
04- 6505- 0- 5060- 2200- 3301- 161- 0400	AB602 PROG SPEC,FICA/SSI	77.00			.01-	.01
04- 6505- 0- 5060- 2200- 3311- 161- 0400	AB602 PROG SPEC,MC-CERT	8,985.00	9,281.00	2,380.98	6,899.73	.29
04- 6505- 0- 5060- 2200- 3401- 161- 0400	AB602 PROG SPEC,MEDICAL	35,700.00	27,663.00	6,916.41	20,745.63	.96
04- 6505- 0- 5060- 2200- 3411- 161- 0400	AB602 PROG SPEC,DENTAL	6,422.00	6,106.00	1,526.40	4,579.20	.40
04- 6505- 0- 5060- 2200- 3421- 161- 0400	AB602 PROG SPEC,VISION	1,722.00	1,759.00	439.65	1,318.95	.40

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Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)						
04- 6505- 0- 5060- 2200- 3491- 161- 0400	AB602 PROG SPEC,MED ADM	144.00	75.00	18.63	55.89	.48
04- 6505- 0- 5060- 2200- 3501- 161- 0400	AB602 PROG SPEC,SUI	310.00	320.00	82.14	237.89	.03-
04- 6505- 0- 5060- 2200- 3601- 161- 0400	AB602 PROG SPEC,W/C	17,452.00	18,164.00	4,619.10	13,445.22	99.68
04- 6505- 0- 5060- 2200- 3701- 161- 0400	AB602 PROG SPEC,OPEB	12,224.00	12,816.00	3,287.88	9,528.31	.19-
04- 6505- 0- 5060- 2200- 3911- 161- 0400	SELPA SVCS,EAP		102.00	30.60	71.40	
	Total for Object 3000	185,821.00	184,633.00	47,105.28	137,425.64	102.08
04- 6505- 0- 5060- 2200- 4200- 161- 0400	AB602 PROG SPEC,BOOKS AN	250.00				
04- 6505- 0- 5060- 2200- 4300- 161- 0400	AB602 PROG SPEC,MATERIAL:	1,000.00	243.00		242.68	.32
04- 6505- 0- 5060- 2200- 4305- 161- 0400	AB602 PROG SPEC,TECHNOLC	1,000.00	100.00		39.94	60.06
04- 6505- 0- 5060- 2200- 4308- 161- 0400	AB602 PROG SPEC,COPIER SL	600.00	600.00			600.00
04- 6505- 0- 5060- 2200- 4405- 161- 0400	AB602 PROG SPEC,TECHNOLC	2,625.00	349.00			349.00
	Total for Object 4000	5,475.00	1,292.00	.00	282.62	1,009.38
04- 6505- 0- 5060- 2200- 5200- 161- 0400	AB602 PROG SPEC,TRAVEL &	22,647.00	17,647.00	4,577.00	12,827.53	242.47
04- 6505- 0- 5060- 2200- 5202- 161- 0400	AB602 PROG SPEC,MILEAGE	7,500.00	6,702.00		6,223.54	478.46
04- 6505- 0- 5060- 2200- 5300- 161- 0400	AB602 PROG SPEC,DUES & ME	9,993.00	9,493.00		9,467.70	25.30
04- 6505- 0- 5060- 2200- 5400- 161- 0400	AB602 PROG SPEC,INSURANC	1,200.00	1,200.00		1,200.00	
04- 6505- 0- 5060- 8200- 5501- 161- 0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,000.00	2,952.98	6,047.02	
04- 6505- 0- 5060- 8200- 5502- 161- 0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	110.57	274.87	314.56
04- 6505- 0- 5060- 8200- 5505- 161- 0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,300.00	261.26	807.92	230.82
04- 6505- 0- 5060- 2200- 5600- 161- 0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	585.93	1,730.07	164.00
04- 6505- 0- 5060- 2200- 5603- 161- 0400	AB602 PROG SPEC,MAINTENA	1,980.00	1,980.00	603.91	1,016.09	360.00
04- 6505- 0- 5060- 2200- 5751- 161- 0400	SELPA SVCS,INTER PROGRAM		50.00			50.00
04- 6505- 0- 5060- 2200- 5800- 161- 0400	AB602 PROG SPEC,PROF./COM	100.00	100.00	23.22	48.78	28.00
04- 6505- 0- 5060- 2200- 5901- 161- 0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	131.53	421.27	1,247.20
04- 6505- 0- 5060- 2200- 5903- 161- 0400	AB602 PROG SPEC,DATA LINE	650.00	650.00	187.82	406.72	55.46
	Total for Object 5000	59,350.00	53,102.00	9,434.22	40,471.51	3,196.27
04- 6505- 0- 5060- 7210- 7310- 161- 0400	AB602 PROG SPEC,INDIRECT	43,659.00	43,659.00			43,659.00
	Total for Object 7000	43,659.00	43,659.00	.00	.00	43,659.00
Total for Resource 6505 and Expense accounts		916,842.00	923,493.00	220,932.66	654,593.08	47,967.26

Fund 04 - SELPA, Resource 6506 - CATASTROPHIC

04- 6506- 0- 5050- 2140- 4200- 162- 0400	CATASTROPHIC,BOOKS AND C	3,000.00	3,000.00		194.48	2,805.52
04- 6506- 0- 5050- 2140- 4300- 162- 0400	CATASTROPHIC,MATERIALS &	5,000.00	5,000.00	2,795.13	1,267.63	937.24
04- 6506- 0- 5050- 2140- 4309- 162- 0400	CATASTROPHIC,MEETING SUF	3,000.00	3,000.00		203.45	2,796.55

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Total for Object 4000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 6506 - CATASTROPHIC (continued)						
	Total for Object 4000	11,000.00	11,000.00	2,795.13	1,665.56	6,539.31
04- 6506- 0- 5050- 2140- 5800- 162- 0400	CATASTROPHIC,PROF./CONSL	26,500.00	26,500.00	7,034.00	3,298.16	16,167.84
04- 6506- 0- 5050- 2140- 5801- 162- 0400	CATASTROPHIC,CONSULT EXI	5,000.00	5,000.00			5,000.00
04- 6506- 0- 5050- 2140- 5809- 162- 0400	CATASTROPHIC,CATERING	5,000.00	5,000.00			5,000.00
	Total for Object 5000	36,500.00	36,500.00	7,034.00	3,298.16	26,167.84
04- 6506- 0- 5050- 7210- 7310- 162- 0400	CATASTROPHIC,INDIRECT CO	2,375.00	2,375.00			2,375.00
	Total for Object 7000	2,375.00	2,375.00	.00	.00	2,375.00
	Total for Resource 6506 and Expense accounts	49,875.00	49,875.00	9,829.13	4,963.72	35,082.15
Fund 04 - SELPA, Resource 6507 - LEGAL POOL						
04- 6507- 0- 5001- 2200- 5115- 174- 0400	LEGAL POOL,ATTORNEYS FEE	200,000.00	200,000.00	53,400.64	96,599.36	50,000.00
	Total for Resource 6507, Expense accounts and Object 5000	200,000.00	200,000.00	53,400.64	96,599.36	50,000.00
Fund 04 - SELPA, Resource 6512 - SP ED MENT HLTH						
04- 6512- 0- 5750- 1180- 5100- 182- 0400	SP ED MENT HLTH,SUBAGREE	579,141.00	779,141.00	247,981.86	462,018.14	69,141.00
04- 6512- 0- 5060- 2200- 5800- 182- 0400	SP ED MENT HLTH,PROF./CON	10,000.00	10,000.00		450.00	9,550.00
04- 6512- 0- 5060- 2200- 5806- 182- 0400	SP ED MENT HLTH,SOFTWR S	9,000.00	9,000.00		7,500.00	1,500.00
	Total for Object 5000	598,141.00	798,141.00	247,981.86	469,968.14	80,191.00
04- 6512- 0- 5060- 7210- 7310- 182- 0400	SP ED MENT HLTH,INDIRECT	950.00	950.00			950.00
	Total for Object 7000	950.00	950.00	.00	.00	950.00
	Total for Resource 6512 and Expense accounts	599,091.00	799,091.00	247,981.86	469,968.14	81,141.00
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS						
04- 9260- 0- 5060- 3110- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		500.00		366.78	133.22
04- 9260- 0- 5060- 3150- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		25,000.00		15,540.02	9,459.98
	Total for Object 1000	.00	25,500.00	.00	15,906.80	9,593.20
04- 9260- 0- 5060- 3110- 3311- 163- 0400	SELPA PD CONS,MC-CERT		10.00		5.32	4.68
04- 9260- 0- 5060- 3150- 3311- 163- 0400	SELPA PD CONS,MC-CERT		500.00		225.33	274.67
04- 9260- 0- 5060- 3110- 3501- 163- 0400	SELPA PD CONS,SUI		1.00		.18	.82
04- 9260- 0- 5060- 3150- 3501- 163- 0400	SELPA PD CONS,SUI		20.00		7.78	12.22
04- 9260- 0- 5060- 3110- 3601- 163- 0400	SELPA PD CONS,W/C		20.00		10.35	9.65
04- 9260- 0- 5060- 3150- 3601- 163- 0400	SELPA PD CONS,W/C		1,000.00		437.50	562.50
04- 9260- 0- 5060- 3110- 3701- 163- 0400	SELPA PD CONS,OPEB		18.00		7.33	10.67
04- 9260- 0- 5060- 3150- 3701- 163- 0400	SELPA PD CONS,OPEB		800.00		310.80	489.20

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Total for Object 3000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 04 - SELPA, Resource 9260 - SELPA PD CONS (continued)						
	Total for Object 3000	.00	2,369.00	.00	1,004.59	1,364.41
04- 9260- 0- 5060- 2200- 4300- 176- 0400	SELPA PD CONS,MATERIALS &	2,500.00	1,000.00			1,000.00
04- 9260- 0- 5060- 2200- 4300- 470- 0400	SELPA PD CONS,MATERIALS &	425.00	513.00			513.00
04- 9260- 0- 5060- 2200- 4309- 176- 0400	SELPA PD CONS,MEETING SU	5,000.00	6,500.00	3,485.64	2,175.96	838.40
04- 9260- 0- 5060- 2200- 4309- 178- 0400	SELPA PD CONS,MEETING SU		450.00	329.75	103.75	16.50
	Total for Object 4000	7,925.00	8,463.00	3,815.39	2,279.71	2,367.90
04- 9260- 0- 5060- 2200- 5200- 176- 0400	SELPA PD CONS,TRAVEL & CC		4,500.00		4,500.00	
04- 9260- 0- 5060- 2200- 5800- 176- 0400	SELPA PD CONS,PROF./CONS	25,000.00	65,000.00	32,105.00	32,567.50	327.50
04- 9260- 0- 5060- 2200- 5801- 176- 0400	SELPA PD CONS,CONSULT EX	2,000.00	2,000.00			2,000.00
04- 9260- 0- 5060- 2200- 5806- 176- 0400	SELPA PD CONS,SOFTWR SP1	100.00	100.00			100.00
04- 9260- 0- 5060- 2200- 5809- 176- 0400	SELPA PD CONS,CATERING	5,000.00	500.00			500.00
	Total for Object 5000	32,100.00	72,100.00	32,105.00	37,067.50	2,927.50
04- 9260- 0- 5060- 7210- 7310- 176- 0400	SELPA PD CONS,INDIRECT CC	1,980.00	1,980.00			1,980.00
04- 9260- 0- 5060- 7210- 7310- 470- 0400	SELPA PD CONS,INDIRECT CC	21.00	21.00			21.00
	Total for Object 7000	2,001.00	2,001.00	.00	.00	2,001.00
	Total for Resource 9260 and Expense accounts	42,026.00	110,433.00	35,920.39	56,258.60	18,254.01
Fund 04 - SELPA, Resource 9313 - REG LITIG FD						
04- 9313- 0- 5060- 2200- 5800- 000- 0400	REG LITIG FD,PROF./CONSUL	90,000.00	90,000.00	18,000.00	72,000.00	
	Total for Object 5000	90,000.00	90,000.00	18,000.00	72,000.00	.00
04- 9313- 0- 5060- 7210- 7310- 000- 0400	REG LITIG FD,INDIRECT COS	4,500.00	4,500.00			4,500.00
	Total for Object 7000	4,500.00	4,500.00	.00	.00	4,500.00
	Total for Resource 9313 and Expense accounts	94,500.00	94,500.00	18,000.00	72,000.00	4,500.00
	Total for Fund 04-SELPA	7,682,677.00	10,039,904.00	1,703,912.51	5,352,484.85	2,983,506.64
Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC						
10- 3310- 0- 5001- 9200- 7211- 812- 0400	IDEA BASIC,PASS THRU GRAN	788,978.00	788,978.00			788,978.00
10- 3310- 0- 5001- 9200- 7211- 813- 0400	IDEA BASIC,PASS THRU GRAN	583,324.00	583,324.00			583,324.00
10- 3310- 0- 5001- 9200- 7211- 814- 0400	IDEA BASIC,PASS THRU GRAN	3,795,578.00	3,795,578.00			3,795,578.00
10- 3310- 0- 5001- 9200- 7211- 815- 0400	IDEA BASIC,PASS THRU GRAN	889,583.00	889,583.00			889,583.00
10- 3310- 0- 5001- 9200- 7211- 816- 0400	IDEA BASIC,PASS THRU GRAN	2,092,325.00	2,092,325.00			2,092,325.00
	Total for Resource 3310, Expense accounts and Object 7000	8,149,788.00	8,149,788.00	.00	.00	8,149,788.00

Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2020, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through March (09)

Fiscal Year 2019/20

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL						
10- 3315- 0- 5730- 9200- 7211- 812- 0400	IDEA PRESCHOOL,PASS THRL	17,485.00	17,485.00			17,485.00
10- 3315- 0- 5730- 9200- 7211- 813- 0400	IDEA PRESCHOOL,PASS THRL	37,660.00	37,660.00			37,660.00
10- 3315- 0- 5730- 9200- 7211- 814- 0400	IDEA PRESCHOOL,PASS THRL	172,833.00	172,833.00			172,833.00
10- 3315- 0- 5730- 9200- 7211- 815- 0400	IDEA PRESCHOOL,PASS THRL	28,919.00	28,919.00			28,919.00
10- 3315- 0- 5730- 9200- 7211- 816- 0400	IDEA PRESCHOOL,PASS THRL	91,460.00	91,460.00			91,460.00
Total for Resource 3315, Expense accounts and Object 7000		348,357.00	348,357.00	.00	.00	348,357.00
Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN						
10- 6502- 0- 5001- 9200- 7221- 812- 0400	AB602 APPRTN,TRNSFRS APP	558,542.00	690,455.00		406,613.10	283,841.90
10- 6502- 0- 5001- 9200- 7221- 813- 0400	AB602 APPRTN,TRNSFRS APP	373,445.00	469,868.00		276,708.22	193,159.78
10- 6502- 0- 5001- 9200- 7221- 814- 0400	AB602 APPRTN,TRNSFRS APP	2,510,360.00	3,160,616.00		1,861,305.94	1,299,310.06
10- 6502- 0- 5001- 9200- 7221- 815- 0400	AB602 APPRTN,TRNSFRS APP	641,519.00	817,923.00		481,679.83	336,243.17
10- 6502- 0- 5001- 9200- 7221- 816- 0400	AB602 APPRTN,TRNSFRS APP	1,470,005.00	1,875,935.00		1,104,749.56	771,185.44
Total for Resource 6502, Expense accounts and Object 7000		5,553,871.00	7,014,797.00	.00	4,131,056.65	2,883,740.35
Fund 10 - SP ED PASS-THRU, Resource 6512 - SP ED MENT HLTH						
10- 6512- 0- 5001- 9200- 7211- 812- 0400	SP ED MENT HLTH,PASS THRL	342,989.00	342,989.00		195,620.83	147,368.17
10- 6512- 0- 5001- 9200- 7211- 813- 0400	SP ED MENT HLTH,PASS THRL	229,324.00	229,324.00		133,125.43	96,198.57
10- 6512- 0- 5001- 9200- 7211- 814- 0400	SP ED MENT HLTH,PASS THRL	1,541,558.00	1,541,558.00		895,473.87	646,084.13
10- 6512- 0- 5001- 9200- 7211- 815- 0400	SP ED MENT HLTH,PASS THRL	393,943.00	393,943.00		231,736.79	162,206.21
10- 6512- 0- 5001- 9200- 7211- 816- 0400	SP ED MENT HLTH,PASS THRL	902,699.00	902,699.00		531,494.08	371,204.92
Total for Resource 6512, Expense accounts and Object 7000		3,410,513.00	3,410,513.00	.00	1,987,451.00	1,423,062.00
Total for Fund 10-SP ED PASS-THRU		17,462,529.00	18,923,455.00	.00	6,118,507.65	12,804,947.35
Fund 10 - SP ED PASS-THRU, Resource 9313						
Total for Org 050-Solano County Office of Education		25,145,206.00	28,963,359.00	1,703,912.51	11,470,992.50	15,788,453.99

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Activity Reports

MEETING DATE: April 23, 2020

AGENDA ITEM: 5.1 – Nonpublic School (NPS) Monitoring

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">• In lieu of the regular monitoring report, during the school closures, Andrew Ownby will present a brief update on the Solano County SELPA's collaboration with nonpublic schools.	<p>Notes:</p>
--	---------------

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Activity Reports

MEETING DATE: April 23, 2020

AGENDA ITEM: 5.2 – 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.• The Solano County SELPA Local Plan will be presented for approval at the May 28, 2020 COS meeting.	<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: SELPA Business

MEETING DATE: April 23, 2020

AGENDA ITEM: 6.1 – Approval of 2020-2021 COS Meeting Schedule

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

Submitted By: Monica Hurtado

Presented By: Andrew Ownby

Recommendation: It is recommended that the COS approve the proposed 2020-2021 meeting schedule as presented.

<p>Introduction:</p> <ul style="list-style-type: none">• The SELPA has consulted with COS Executive Assistants to identify the recommended meeting schedule for 2020-2021.	<p>Notes:</p> <p>Please see attached meeting schedule.</p>
--	--

Protocol:

Public Comment
Board Discussion
Motion
Second
Vote



Solano County SELPA

Council of Superintendents

Proposed 2020-2021 Meeting Schedule
10:00-11:30 AM

August 27, 2020

September 24, 2020

*Begin at 10:30 a.m. due to State of Education forum

October 22, 2020

November 19, 2020

December 17, 2020

January 21, 2021

February 25, 2021

March 25, 2021*

*Joint COS/Gov & Finance 9:00-12:00 p.m.

April 22, 2021

May 27, 2021

June 24, 2021

**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Business

MEETING DATE: April 23, 2020

AGENDA ITEM: 6.2 – COS Chair/Co-Chair Term

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

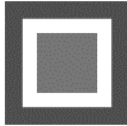
Recommendation:

<p>Introduction:</p> <ul style="list-style-type: none">• Superintendent Pam Conklin requested for this item to be placed on the agenda for discussion.	<p>Notes:</p>
--	---------------

Protocol:

Public Comment
Board Discussion
Motion
Second
Vote

<p>Introduction:</p> <ul style="list-style-type: none">• Andrew Ownby will provide an update on the CCS MTU currently housed at the T.C. McDaniel site in Fairfield.• It is recommended that the COS form an ad-hoc committee to continue the work on identifying an appropriate medical therapy unit facility.	<p>Notes:</p> <p>Please see the attached documents:</p> <p>6.3.1 Legal opinion regarding the relocation of the Medical Therapy Unit</p> <p>6.3.2 Interagency agreement with California Children's Services</p> <p>6.3.3 Area map</p>
--	--



Fagen Friedman & Fulfroft LLP

COS 4/23/2020
Item #6.3.1

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Oakland, CA 94607
Main: 510-550-8200 Fax: 510-550-8211

Seth Eckstein
Direct Dial: (510) 550-8236
seckstein@f3law.com

MEMORANDUM

ATTORNEY-CLIENT PRIVILEGED & CONFIDENTIAL

TO: Andrew Ownby
Assistant Superintendent
Solano County SELPA

FROM: Jan Tomskey
Mark Williams
Seth Eckstein

DATE: April 8, 2020

RE: Relocation of a Medical Therapy Unit (MTU) and Related Issues

I. ISSUES PRESENTED

- A. What agency is responsible for the Solano County SELPA MTU?
- B. Is a city-owned portable leased by the SELPA to operate an MTU facility subject to approval by the Department of General Services/Division of the State Architect ("DSA")?

II. BRIEF ANSWERS

- A. The Solano County SELPA is the LEA fiscally responsible for supplies, equipment, and facility maintenance of the MTU.
- B. A city-owned portable building leased by the Solano SELPA to operate an MTU is exempt from the requirement of DSA approval.

III. ANALYSIS

A. The SELPA is responsible for providing and maintaining the physical site on which the MTU is located

As you know, in California, the provision of medically necessary occupational and physical therapy services to children with certain medical conditions is the primary responsibility of California Children's Services. However, consistent with the mandate of the IDEA that public agencies involved in supporting children with disabilities work in collaboration, California has created interagency regulations that require cooperation between California Children's Services and the California Department of Education at the state level as well as between local agencies. Specific duties are detailed in title 2 of the California Code of Regulation (beginning at 2 C.C.R. § 60000) as well as in the existing interagency agreements between the California Department of Health Services (which oversees CCS) and CDE's Special Education Division at the state level, and between the Solano County SELPA and Solano County (on behalf of CCS) at the local level.

Among other things, the regulations provide for the establishment of a medical therapy unit (or MTU), which is defined as "a CCS and LEA approved public school location where medical therapy services, including comprehensive evaluations and medical therapy conferences, are provided by CCS." Under the title 2 regulations, local interagency agreements between CCS and local education agencies must include "the name of the LEA responsible for the provision, maintenance, and operation of the facilities housing the medical therapy unit or medical therapy unit satellite during the CCS work day on a twelve-month basis." (2 C.C.R. § 60310(d)(1).)

Consistent with this regulation, page five of the most recently executed interagency agreement between Solano County and the Solano SELPA regarding CCS services identifies the Solano SELPA as the responsible agency. Specifically, the agreement provides as follows:

The Solano SELPA is the LEA fiscally responsible for provision of supplies and equipment necessary to support and maintain the function of the MTU and therapy satellite. ...The LEA provides necessary facility maintenance for the MTU site. This site must be available on a twelve month basis.

Consequently, as a function of the state regulations and the existing local interagency agreement that implements those regulations, the Solano SELPA currently is the LEA responsible for the provision, maintenance and operation of the MTU.

We note that the regulations cited above state generally that in "multi-SELPA counties...the liaisons representing education and CCS shall develop a process for interagency decision making that results in a local interagency agreement." (2 C.C.R. § 60310(b).) In other words, the law contemplates that in multi-SELPA counties (such as Solano County), the SELPAs will enter into **one** interagency agreement with the local agency representing CCS to coordinate services among all the agencies. For whatever historical reason, we understand that the Vallejo SELPA has a separate local interagency agreement with the County. It may be worth exploring

discussions with that SELPA to determine whether some measure of cooperation or contribution might be possible under the current circumstances.

B. *A city-owned portable leased by the Solano County SELPA to operate an MTU is exempt from the requirement of DSA approval*

The Solano County SELPA is considering leasing a portable from the City of Fairfield for use as an MTU, as the current location of the MTU is being renovated. It is our understanding that the portable owned by the city has not been inspected and approved by DSA. You have asked for our opinion regarding whether the SELPA could nonetheless lease this building and operate an MTU on it.

The DSA generally has jurisdiction "pass upon and approve" the construction or alteration of school buildings to ensure compliance with the Field Act. (Ed. Code § 17295.) Buildings that are leased to be used as a school building fall under DSA's jurisdiction. (Ed. Code § 17285.)

It is our opinion, however, that the statutes regarding DSA's approval are inapplicable here, given the legal definition of a "school building." Education Code section 17283 states that, for purposes of DSA's jurisdiction, a school building "means and includes any building used, or designed to be used, for elementary or secondary school purposes. ..." In our opinion, an MTU is not an "elementary or secondary school purpose," but rather exists for a medical purpose, to provide medically necessary occupational and physical therapy services to children.

This conclusion, based on the plain language of the statute, is supported by directives issued by the DSA. The DSA has exempted certain projects or buildings from the Field Act. One such exemption is found at BU-16-02, a Bulletin published by the DSA. BU-16-02 conditionally exempts School Based Health Centers ("SBHC") from DSA review and specifically exempts stand-alone portables like the one to be used here. In order to be exempt, the portable must be used pursuant to Education Code 17296, which provides as follows:

Notwithstanding any other law, a school-based facility providing social services or support services, or health care, that is established through agreements with local governments and school districts...as part of an integrated children's services program pursuant to Chapter 12.82 (commencing with Section 18986.40) of Part 6 of Division 9 of the Welfare and Institutions Code, respectively, is located on school property, and meets all the requirements of the Uniform Building Code and has been approved by the building department of the appropriate local jurisdiction, as well as those of the appropriate local jurisdiction, shall not be required to obtain approval of plans by the Department of General Services pursuant to Section 17295.

In sum, if a building is part of an "integrated children's service program" as defined in the specified section of the Welfare and Institutions Code (and if it meets building code requirements), the building is not subject to DSA approval. Welfare and Institutions Code

Andrew Ownby
April 8, 2020
Page 4

section 18986.40 defines such a program to include "programs established by county governments, local education agencies, or consortia of public and private agencies, to jointly provide two or more of the following services to children or their families, or both." The delineated services include "health care" and "any other service which will enhance the health, development, and well-being of children and their families." It is our opinion that the services to be provided in the MTU meet these statutory requirements, as they fundamentally are health care services provided through a consortia of public agencies.

We reiterate that Education Code section 17296, cited above, provides that any construction associated with the placement of the portable must be overseen by the building department of the local city or county. Such oversight is likely to be minimal here, given the nature of most portable placements.

.

IV. **CONCLUSION**

The Solano County SELPA currently is the LEA responsible for the provision, maintenance and operation of the MTU. Should the SELPA wish to lease a portable from the City of Fairfield to house the MTU, the portable would not require DSA approval.

Thank you for this opportunity to assist you in this project. Please do not hesitate to let us know if we can provide further assistance.



State of California-Health and Human Services Agency
Department of Health Services

COS 4/23/2020
Item #6.3.2

ARNOLD SCHWARZENEGGER
Governor

January 24, 2007

CCS Information Notice No.: 07-01

TO: ALL CALIFORNIA CHILDREN SERVICES (CCS) COUNTY PROGRAM ADMINISTRATORS, MEDICAL CONSULTANTS, INDEPENDENT COUNTY CHIEF/SUPERVISING THERAPISTS, DEPENDENT COUNTY LEAD THERAPISTS, MEDICAL THERAPY UNIT STAFF, CHILDREN'S MEDICAL SERVICES (CMS) BRANCH REGIONAL OFFICE ADMINISTRATORS, MEDICAL CONSULTANTS AND THERAPY CONSULTANTS

SUBJECT: REVISED INTERAGENCY AGREEMENT (IA) BETWEEN CALIFORNIA DEPARTMENT OF HEALTH SERVICES, CMS BRANCH AND CALIFORNIA DEPARTMENT OF EDUCATION (CDE), SPECIAL EDUCATION DIVISION

The CMS Branch and CDE, Special Education Division have reviewed and made several modifications to the state IA. These revisions reflect changes required by the Federal Office of Special Education Planning (OSEP). The revisions to the IA pose no significant change in fiscal or workload responsibilities on the CMS Branch or County CCS programs.

The areas of change include Section IV (Review of Interagency Agreement), Section VI (Financial Responsibility), Section VII (Conditions and Terms of Reimbursement), and corresponding sections of Section VIII (Responsibilities). The change to section IV decreases the frequency of reviews and modifications of the IA by the CDE and CMS. The change in language in Sections VI and VII were required by OSEP to clarify financial responsibilities. There was also a change to Section VIII Responsibilities (N - Interagency Disputes) that requires the state agencies to provide technical assistance to county programs/LEAs prior to those local agencies filing a written notification of the failure to provide a service.

CCS Information Notice No.: 07-01
Page 2
January 24, 2007

If you have any questions, please contact your Regional Office Therapy Consultant.
Thank you for your assistance in this process.

Original Signed by Harvey Fry for Marian Dalsey, M.D., M.P.H.

Marian Dalsey, M.D., M.P.H., Chief
Children's Medical Services Branch

STATE INTERAGENCY COOPERATIVE AGREEMENT
BETWEEN
THE CALIFORNIA DEPARTMENT OF EDUCATION
AND
THE CALIFORNIA DEPARTMENT OF
HEALTH SERVICES
CHILDREN'S MEDICAL SERVICES BRANCH
CALIFORNIA CHILDREN SERVICES
MEDICAL THERAPY PROGRAM

2005

STATE INTERAGENCY COOPERATIVE AGREEMENT
BETWEEN
THE CALIFORNIA DEPARTMENT OF EDUCATION
AND
THE CALIFORNIA DEPARTMENT OF
HEALTH SERVICES
CHILDREN'S MEDICAL SERVICES BRANCH
CALIFORNIA CHILDREN SERVICES
MEDICAL THERAPY PROGRAM

APPROVALS

MARIAN DALSEY

Acting Chief of Children's Medical
Services
California Department of Health
Services

DATE

JACK O'CONNELL

State Superintendent of Public
Instruction
California Department of Education

DATE

SANDRA SHEWRY

Director
California Department of Health
Services

DATE

CATHERINE CAMACHO

Deputy Director
Primary Care and Family Health

DATE

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I. Statement of Issue

A. Historical Perspective

The California Department of Health Services (DHS), Children's Medical Services Branch (CMS), California Children Services (CCS), and the California Department of Education (CDE), Special Education Division, have a long history of laws and regulations that link them together in service provision to special needs populations and collaboration in this endeavor.

1. California Children Services History

May 1927 – California Crippled Children's Act – Established the CCS program to provide services for conditions, such as infantile paralysis, that have since been eliminated through preventive measures.

1935 – Social Security Act – Federal mandate that each state would establish and fiscally support a program that provides services for children with special health care needs.

1945 – Medical Therapy Program (MTP) established by the California State Legislature primarily to treat children with Cerebral Palsy.

1961 – Budget Act – Expanded eligibility for the MTP to include neuromuscular, musculoskeletal, and other chronic conditions that require long-term medical care and rehabilitation services.

1968 – Crown Act – Established local county responsibility for the MTP.

1981 – In order to implement Public Law (P.L.) 94-142, the California Department of Education, Special Education Division, and the Department of Health Services, CCS, signed a state interagency agreement to set the groundwork for cooperation and communication between the agencies for the provision of medically necessary physical therapy (PT) and occupational therapy (OT) services identified in the individualized education program (IEP) and provide guidance for state and local agencies until the California State Legislature could establish statutes.

1984 – Assembly Bill (AB) 3632 – Chaptered into law as Chapter 26.5 of the Government Code. This statute established interagency responsibility for provision of medically necessary PT and OT services identified in the IEP.

1987 – Emergency regulations for AB 3632 were promulgated and renewed each year with the budget act for ten years.

1997 – AB 2726 – Was passed and effectively terminated the emergency regulations as of July 1, 1997, and required that all agencies involved would promulgate final regulations.

1998 – A second set of emergency regulations for Chapter 26.5 of the Government Code were filed with the Secretary of State and became effective July 1, 1998.

1999 – Final regulations for Chapter 26.5 (commencing with Section 7250) of the Government Code were adopted on August 13, 1999. These interagency regulations are located in Title 2 of the California Code of Regulations, Division 9, Chapter 1, Article 1, sections 60000–60610.

2. Special Education History

1945 – State legislation passed that requires PT and OT services provided by CCS no longer be provided in orthopedic hospitals, but instead, be provided in public schools.

1975 – P.L. 94-142 – Passed in the United States Congress called the Education of the Handicapped Act (EHA). This statute initiated the concept of a free and appropriate public education (FAPE) for children with special needs, due process, and related services to support the child's education. The IEP process regulations were promulgated in 1977.

1981 – In order to implement P.L. 94-142, the California Department of Education, Special Education Division, and the California Department of Health Services, CCS, signed a state interagency agreement to set the groundwork for cooperation and communication between the agencies and to provide guidance for state and local agencies until the California State Legislature could establish statutes.

1983 –P.L. 98-199 – Made amendments to EHA that included requiring the local educational agencies (LEAs)/special education local plan areas (SELPAs) to include transition services in the IEP planning. It also established the federal Office of Special Education Programs (OSEP) to oversee state implementation of EHA.

1984 – AB 3632 – Chaptered into law as Chapter 26.5 of the Government Code. This statute established state and local interagency responsibilities for provision of educational and related services to children with disabilities.

1986 –P.L. 99-457 – Made amendments to EHA that included lowering the age of eligibility for special education services to birth, the concept of full inclusion, requirements for assessments, and increasing children's/parental rights in the IEP and the individualized family service

plan (IFSP) process and parental consent, and it established the early intervention program.

1987 – Emergency regulations for AB 3632 were promulgated and renewed each year with the budget act for ten years.

1990 –P.L. 101-476 – Made amendments to EHA that included assistive technology as a benefit for children with special needs and changed the name from EHA to the Individuals with Disabilities Education Act (IDEA).

1997 – AB 2726 – Was passed and effectively terminated the emergency regulations as July 1, 1997, and required that all agencies involved would promulgate final regulations.

1997 –P.L. 105-17 – Made amendments to IDEA that included increased state responsibility for insuring interagency agreements between agencies serving children eligible for special education and fiscal responsibility of state programs already serving disabled populations in the public schools.

1998 – A second set of emergency regulations for Chapter 26.5 of the Government Code were filed with the Secretary of State and became effective July 1, 1998.

1999 – Final regulations for Chapter 26.5 (commencing with Section 7250) of the Government Code were adopted on August 13, 1999. These interagency regulations are located in Title 2 of the California Code of Regulations, Division 9, Chapter 1, Article 1, sections 60000-60610

2004 –P.L. 108-447 – Reauthorized IDEA and renamed it the Individuals with Disabilities Education Improvement Act.

B. Commonality of Goals

The agreements on the following pages of this document are divided into activities that are identified in Chapter 26.5 of the Government Code for the Department of Health Services, Children's Medical Services Branch (CMS), California Children Services, Medical Therapy Program, and the California Department of Education, Special Education Division. It is the responsibility of each agency to communicate, collaborate, and create a cooperative system that benefits children with disabilities. The state agencies will provide technical assistance to ensure that local agencies have interagency agreements that contain all required elements identified in the interagency regulations.

II. Authority

Special education services to individuals with disabilities are mandated by federal and state laws and regulations, including the Individuals with Disabilities Education

Improvement Act (IDEA) of 2004; Section 504 of the Rehabilitation Act of 1998; the Americans with Disabilities Act (ADA) of 1990; the California Education Code; and Title 5 of the California Code of Regulations.

Medically necessary therapy services for children with conditions eligible for the CCS MTP are mandated by the California Health and Safety Code and Title 22 of the California Code of Regulations.

These programs are linked together in the provision of services to children with disabilities by the California Government Code, Chapter 26.5, and the interagency regulations (Title 2, Division 9, Chapter 1, Article 1, sections 60000–60610), effective August 13, 1999.

Since children with disabilities may require a variety of services from different agencies, it is essential that systems of interagency coordination, cooperation, and collaboration be maintained. IDEA holds education responsible to work cooperatively with other public and private agencies to assure that children with disabilities receive education and related services as identified in the IEP or IFSP. One method of meeting this responsibility is the use of interagency agreements, which specify each agency's program and fiscal responsibility for the provision of special education and related services. The California Department of Education may use all available sources of support whether federal, state, local, or private in order to assure a child with a disability receives a free and appropriate public education.

III. Purpose of this Document

It is the intent of this agreement between the CDE, Special Education Division, and the Department of Health Services, CMS, CCS, to:

- Outline the responsibilities of each state agency to assure the uninterrupted delivery of special education services and medically necessary therapy services as identified in the individualized education program or the individualized family service plan when conducted through the LEA/SELPA and coordinated with county California Children Services.
- Describe the conditions under which each agency will assume the fiscal responsibility for providing services to eligible children with disabilities.
- Set forth conditions for interagency contracts or reimbursements, if needed, pursuant to the Code of Federal Regulations, Title 34, Section 300.142 (34 CFR 300.142).
- Establish monitoring of local programs by state agencies to assure resources will be utilized at the local level in the most effective and efficient manner and in compliance with the current federal and state laws and regulations.

- Implement joint staff development and continuous quality assurance activities.
- Establish and maintain coordination through channels of communication between the CDE, Special Education Division, and the DHS, California Children Services, at the state level.
- Provide a framework to assure that children with disabilities who are eligible for special education and CCS MTP services have the opportunity to achieve an appropriate level of educational programming and physical function.

IV. Review of Interagency Agreement

This document will be reviewed by CDE, Special Education Division, and DHS CCS at least every three years and modified as necessary. Representatives of both agencies prior to any revision will review all recommendations.

V. Funding Source and Use of Funds

The California Department of Education, Special Education Division, and the Department of Health Services, Children's Medical Service Branch, California Children Services MTP, operate from different funding streams from separate state and federal budgets. It is essential that each agency be accountable for those funds so that the needs of disabled children are met without duplication of services.

In order to better serve children with disabilities, it is necessary to assure that funds provided from the IDEA are used by the California Department of Education to meet the educational needs of children with disabilities. Pursuant to Section 56205 of the Education Code, LEAs/SELPA's are required to comply with the requirements of IDEA, the Rehabilitation Act of 1998, and the ADA of 1990.

Funds used for providing PT and OT services through the CCS Medical Therapy Program to eligible children will only be expended for medically necessary diagnostic, treatment, and therapy services.

The CDE, Special Education Division, and the DHS, California Children Services, will work together to maximize the use of available resources, including funds outside of CDE or CCS, to provide quality services to children with disabilities eligible for both programs and assure fiscal responsibility for mandated services, facilities, equipment, and supplies.

VI. Financial Responsibility

The financial responsibilities of CCS must precede the financial responsibility of the LEA/SELPA for necessary services in any jointly approved IEP/IFSP (34 CFR 300.142) that includes the services identified in the approved CCS therapy plan.

Any public agency assigned responsibility to provide or pay for any services that are also considered special education or related services shall fulfill that responsibility, either directly or through contract or other arrangement.

VII. Conditions and Terms of Reimbursement

If DHS fails to provide or pay for the special education and related services described in 34 CFR Section 300.142(b)(1), the LEA (or state agency responsible for developing the child's IEP) shall provide or pay for these services to the child in a timely manner. The LEA or state agency may then claim reimbursement for the services from the noneducational public agency that failed to provide or pay for these services and that agency shall reimburse the LEA or state agency in accordance with the terms of this interagency agreement. The LEA and noneducational public agency shall develop a memorandum of understanding that includes procedures for invoicing and reimbursement for provision of services provided or paid for by the LEA.

VIII. Responsibilities

A. Coordination of Services	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Designate CCS liaison to CDE, Special Education Division, to facilitate and monitor statewide interagency collaboration and coordination between LEAs/SELPA's and county CCS programs.	Designate CDE liaison to CCS to facilitate and monitor statewide interagency collaboration and coordination between LEAs/SELPA's and county CCS programs.
Develop and provide joint interagency training.	Develop and provide joint interagency training.
Review statewide trends related to coordination of county CCS MTP services with LEAs/SELPA's services.	Review statewide trends related to coordination of LEAs/SELPA's services with county CCS MTP services.
Review the state interagency agreement (IA) between CDE, Special Education Division, and the CCS MTP and modify as needed.	Review the state IA between the CCS MTP and the CDE, Special Education Division, and modify as needed.
Review county CCS programs' Scope of Work to assure local IAs are in place, reviewed regularly, and are content compliant with current state and federal laws.	Review local plans to assure local IAs are in place, reviewed regularly, and are content compliant with current state and federal laws.

B. Referrals and Assessments	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Provide technical assistance to assure appropriate referral of children with MTP eligible conditions to LEA for assessment in areas of suspected disability.</p> <p>Provide technical assistance and monitor processing of LEA referrals for MTP services for compliance with program policies.</p> <p>Monitor statewide consistency in determining MTP medical eligibility.</p>	<p>Provide technical assistance and monitor LEA's policies and procedures for referral to county CCS programs for MTP services through local plans.</p> <p>Provide technical assistance to LEAs/SELPA's to assure compliance with federal and state laws and regulations dealing with the assessment of the individual's educational needs.</p>

C. Individualized Education Program or Individualized Family Service Plan	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Provide technical assistance to county CCS programs as to MTP staff participation in IEP meetings, when requested.</p> <p>Provide technical assistance to county CCS programs as to MTP staff participation in IFSP meetings, when requested.</p> <p>Provide technical assistance to county CCS programs to facilitate transition planning as described in IDEA 2004.</p>	<p>Monitor LEAs/SELPA's to assure compliance with federal and state laws and regulations relative to development, implementation, and review of the IEP and IFSP.</p> <p>Review and monitor LEAs/SELPA's to assure policies and procedures are in place to request MTP participation in IEP and IFSP meetings.</p> <p>Provide technical assistance to LEAs/SELPA's to facilitate transition planning as described in IDEA 2004.</p>

D. Least Restrictive Environment	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Assure that medically necessary PT/OT services are provided in the setting necessary for implementation of the approved therapy plan.	Monitor LEAs/SELPA's to assure compliance with federal and state laws and regulations relating to the least restrictive environment and natural environment.

E. Medical Therapy Conference	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Assure that county CCS programs have an adequate number of medical therapy conferences (MTCs) necessary to maintain the currency of the CCS approved therapy plan.	Monitor LEAs/SELPA's to assure there are provisions in the local plan that allow education staff to participate in MTCs, when requested.

F. Facilities	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Issue and maintain, jointly with CDE, statewide facility standards for medical therapy units (MTUs) and medical therapy units satellites (MTU-S) and, utilizing monitoring procedures, to assure the standards are implemented by county CCS programs (Attachment 1)</p> <p>Provide technical assistance to county CCS programs and LEAs/SELPA's to determine the need for a new MTU.</p> <p>Provide technical assistance to county CCS programs for effective use of space in planning for an MTU.</p>	<p>Issue and maintain, jointly with CCS, statewide facility standards for MTUs and MTU-S and, utilizing monitoring procedures, to assure implementation by LEAs/SELPA's (Attachment 1)</p> <p>Assure local compliance with state laws and regulations regarding planning and provision of space for new MTUs.</p> <p>Provide technical assistance to LEAs/SELPA's for effective use of space in planning for an MTU.</p>

F. Facilities	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Provide technical assistance to county CCS programs in collaborating with LEAs/SELPA's for compliance with MTU and MTU-S space standards.</p> <p>Collaborate with CDE and provide technical assistance to county CCS programs for effective use of space in MTUs.</p> <p>Provide technical assistance to county CCS programs and LEAS/SELPAS regarding responsibility of maintenance of physical plant.</p>	<p>Provide technical assistance to assure LEAs/SELPAs collaboration with county CCS program for compliance with MTU and MTU-S space standards.</p> <p>Collaborate with CCS and provide technical assistance to LEAs for effective use of space in MTU</p> <p>Provide technical assistance to LEAS/SELPAS regarding responsibilities for maintenance of physical plant.</p>

G. Equipment and Supplies for MTP Services	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Issue and maintain, jointly with CDE, equipment and supply requirements for MTUs and MTU-S (Attachment 1).</p> <p>Provide technical assistance to county CCS programs so that each MTU has equipment necessary for MTP services at the MTU or MTU-S.</p> <p>Provide technical assistance to county CCS programs so that each MTU has expendable/consumable supplies necessary for MTP services at the MTU or MTU-S.</p>	<p>Issue and maintain, jointly with CCS, equipment standards for MTUs and MTU-S (Attachment 1).</p> <p>Provide technical assistance and monitor LEAs to assure LEAs/SELPAs provision of necessary equipment for the MTU and MTU-S.</p> <p>Assure statewide implementation of guidelines for the provision of expendable/consumable supplies necessary for MTP services to children with disabilities.</p>

H. Transportation	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Provide technical assistance to county CCS programs when transportation issues are preventing the child from receiving medically necessary CCS MTP services.	Provide technical assistance to LEAs/SELPA's as related to transportation issues for eligible students to and from MTU or therapy satellite as contained in the IEP/IFSP.

I. Provision of Service	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Monitor county CCS MTP to assure medically necessary OT/PT services are provided as stated in the approved therapy plan.</p> <p>Develop policy to assure appropriate use of MTP resources and to avoid duplication of OT/PT services and provide technical assistance to county CCS programs.</p> <p>Review county CCS program procedures and monitor local notification process to assure the notification of parent and LEA when the county CCS MTP is unable to provide medically necessary OT/PT services as stated in the approved therapy plan and contained in the IEP/IFSP.</p> <p>Monitor county CCS programs for compliance with CCS MTP staffing requirements.</p> <p>Provide technical assistance and consultation on resource development and recruitment of qualified therapy service providers.</p>	<p>Through the verification and self-review processes:</p> <p>Assure through a review of local plans that LEAs/SELPA's utilize therapy services available through county CCS MTP, when appropriate.</p> <p>Assure the appropriate use of educational resources through local plan review and monitoring process to avoid duplication of MTP OT/PT services.</p> <p>Monitor local plans to assure LEAs/SELPA's have policies and procedures in place to provide medically necessary OT/PT services when, for any reason, the county CCS MTP cannot provide such services as stated in approved therapy plan and contained in the IEP/IFSP.</p>

I. Provision of Service	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Monitor county CCS programs to assure OT/PT services that have been included on the IEP and are provided by the county CCS MTP are continued during the pendency of a special education due process hearing decision in which county CCS programs have been joined.</p> <p>Monitor delivery of services by county CCS MTP after the decision of the fair hearing officer to assure compliance with the decision.</p>	<p>Monitor LEAs/SELPA's to assure OT/PT services that are included on the IEP and are not provided by the county CCS MTP are continued during the pendency of a due process hearing decision.</p> <p>Monitor delivery of services by LEAs/SELPA's after the decision of the fair hearing officer to assure compliance with the decision.</p>

J. Fiscal Responsibilities	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Provide technical assistance to county CCS programs when there is a need to reimburse the LEAs/SELPA's for provision of medically necessary therapy services identified in the approved therapy plan and contained in the IEP/IFSP.</p> <p>Provide technical assistance to county CCS programs during the development of the annual LEAs/SELPA's service plan and budget plan for MTU equipment and supplies.</p>	<p>Provide technical assistance to LEAs/SELPA's when seeking reimbursement from CCS for the provision of medically necessary OT/PT services as stated in approved therapy plan and contained in the IEP/IFSP</p> <p>Provide technical assistance to LEAs/SELPA's when developing and maintaining an annual service plan and budget plan for MTU equipment and supplies.</p>

K. Exchange of Information	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Provide technical assistance to county CCS programs to assure that confidentiality of CCS medical therapy records is maintained as required by federal and state laws and regulations	Assure the confidentiality of educational records as required by federal and state laws and regulations.
Exchange relevant CCS MTP policies and procedures with CDE, Special Education Division.	Exchange relevant CDE, Special Education Division, policies and procedures with CCS MTP.

L. Quality Assurance	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Develop and maintain quality assurance (QA) tools to be utilized by county CCS programs in evaluating their compliance with regulatory requirements (referrals, assessments, timelines, notification, and provision of services).	Monitor LEAs/SELPA's utilizing QA process and local plan self-review instrument to evaluate LEA compliance with regulatory requirements for referrals, assessment, timelines, notification, and provision of services.
Develop methods for county CCS programs to report, in summary format, the results of QA activities on an annual basis.	Provide feedback that results in improved service delivery, communication, and collaboration between the LEA and county CCS MTP, when appropriate.
Provide technical assistance and consultation to CCS programs when they have difficulty meeting their QA indicators.	

M. Procedural Safeguards	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Provide technical assistance to county CCS programs to assure that CCS offers dispute resolution through an expert physician when the parent is in disagreement with the medical therapy conference decision.	Provide technical assistance to parents/LEAs/SELPA's on the complaint and due process hearing procedures.

N. Interagency Disputes	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Provide technical assistance to county CCS prior to its filing a written notification of the failure to provide a service.	<u>Provide technical assistance to LEAs/SELPA's prior to their filing a written notification of the failure to provide a service.</u>
When the Secretary of Health and Human Services receives a written notification of the failure to provide a service as specified in the student's IEP, the Secretary, or his or her designee, shall follow the procedures under the provisions of the Government Code Section 7585 to resolve local disputes.	When the State Superintendent of Public Instruction receives a written notification of the failure to provide a service as specified in the student's IEP, the superintendent, or his or her designee, shall follow the procedures under the provisions of the Government Code Section 7585 to resolve local disputes.

O. Professional Standards	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
Maintain standards of practice for physical therapy (PT) and occupational therapy (OT) as recognized by the pediatric rehabilitation and medical community.	Maintain and monitor standards for providing a free and appropriate education to individuals with disabilities as required by federal and state laws and regulations.

O. Professional Standards	
<p>Assure that PT services are provided by a PT or physical therapy assistant (PTA) licensed by the state of California and in accordance with Section 2620 et. seq. of the Business and Professions Code as established by the Physical Therapy Board of California.</p> <p>Assure that OT services are provided by an OT or certified occupational therapy assistant (COTA) licensed by the state of California and in accordance with Section 2570 et. seq. of the Business and Professions Code as established by the California Board of Occupational Therapy.</p> <p>Maintain and monitor standards for medically necessary physical therapy and occupational therapy for MTP eligible children according to CCS policies and procedures.</p>	

P. Staff Development	
CMS Branch/CCS Program RESPONSIBILITY	CDE, Special Education Division RESPONSIBILITY
<p>Mutually plan and implement with CDE interagency training that facilitates interagency collaboration and service delivery.</p> <p>Provide technical assistance to county CCS programs to assure that county sponsored education/inservice opportunities are available to LEA staff, when appropriate.</p>	<p>Mutually plan and implement with CCS interagency training that facilitates interagency collaboration and service delivery.</p> <p>Provide technical assistance to LEAs/SELPA's sponsored educational/inservice opportunities are available to CCS staff, when appropriate.</p>

IX. Attachment 1: Facility Space (Physical Plant), Equipment, and Supplies Necessary for California Children's Services Medical Therapy Program SERVICE PROVISION

The Children's Medical Services (CMS), California Children Services (CCS), Medical Therapy Program (MTP), began providing physical therapy and occupational therapy services to disabled children in the public schools in 1945. These out-patient therapy clinics established on public school sites were called Medical Therapy Units (MTUs). Establishing MTUs on public school sites allowed children to receive therapy services where they would normally spend their day instead of being removed from the child's school environment to be transported to a hospital setting. This was a concept that CCS and the California Department of Education (CDE) agreed would be in the best interests of disabled children. The state Legislature passed legislation that same year to endorse the concept. It was agreed that CDE would provide the facility space, equipment, and supplies for the MTU and the Department of Health Services would provide the therapy services (staff). The daily oversight of the MTU and provision of therapy services is the responsibility of the local county CCS program. In 1984, Chapter 26.5 Section 7570-7588 of the Government Code was codified into state law as a result of Assembly Bill 3632. This chapter governs interagency activities and responsibilities of agencies providing services to disabled children in public schools.

Funding to Support the Medical Therapy Unit (MTU) Facility, Equipment, and Supplies

The SELPA is responsible for assuring that the MTU is provided with the facility space, equipment, and supplies necessary to provide therapy services as described in the SELPA's local plan. The LEA will include in its annual service delivery plan the process by which it will fund the physical plant, equipment, supplies, and maintenance for the MTU and how it participates with the local CCS program to jointly plan for funding of equipment and supplies for the MTP. These processes and funding amounts will be identified and included in the annual budget plan. The CCS MTU therapy staff will be responsible for the efficient use of the funds to support present and future MTU operations. The MTU therapy staff may request any item on the approved equipment

and supply list without additional approval from CMS and CDE. Items not on the list will require prior approval of the CMS and CDE liaisons. The CCS MTU therapy staff and LEA staff should collaborate on an annual basis to maintain a current inventory of equipment that has been purchased by the LEA.

The CCS MTU staff will submit a request list of needed equipment for the upcoming fiscal year in a timely manner agreed to by the LEA and CCS that will allow the LEA to plan for MTP needs. If the list is in excess of the amount identified in the annual services plan and annual budget plan, the MTU staff should prioritize the requested items or defer the purchase of the items to another fiscal year. The LEA representative and CCS therapy staff will develop a method to purchase the needed items.

The SELPA director or County Superintendent of Schools is responsible for insuring that a local interagency agreement between the LEA and the local county CCS program included language that designates which LEA(s) is responsible for providing facility space, equipment, and supplies for the MTU.

Establishing a Medical Therapy Unit (MTU) or Medical Therapy Unit Satellite (MTU-S)

MTUs/MTU-S should be established in a location central to the maximum number of identified MTP children needing therapy services.

CCS has two levels of facilities in the public school. The first level is the MTU. The second is an extension of the MTU called an MTU-Satellite (MTU-S). Title 2 Section 60330(c) of the California Code of Regulations states, "All new construction, relocation, remodeling or modification of medical therapy units and medical therapy unit satellites shall be mutually planned and approved by the California Department of Education and the State Department of Health Services." Local county CCS programs must contact their state regional office therapy consultant prior to any planning or implementation of plans for new or existing MTUs. LEAs must receive approval from CDE prior to implementation of plans for new or existing MTUs.

The space necessary for an MTU must provide for the following functions: administration, medical therapy conference, comprehensive evaluation/assessment of a child's therapy needs, treatment in open and private treatment areas, activities of daily living training, storage area(s) for equipment and supplies, and workshop area to fabricate and maintain various adaptive aids (See Table 1).

The MTU-S is an approved extension of an established MTU where limited medical therapy program services are provided and in a location closer to the child's school placement or home. Not all MTP services available at the MTU are available at the MTU-S. Those services not provided at the satellite include comprehensive evaluations, medical therapy conferences, and treatments that require specialized equipment or facilities not available at the MTU-S.

An MTU-S may be established when there is a minimum of 4 hours of continuous therapy treatment by an individual therapist scheduled per day for MTP children on a public school site. Consistent with the facility space provided at the MTU, the LEA must provide and maintain the facility space, equipment, and supplies necessary for the prescribed therapy of the children to be served at the MTU-S site.

The need for a new MTU/MTU-S is determined according to "demonstrated need." CCS will recommend to the SELPA/LEA the need for an MTU/MTU-S based on the following 4 items:

1. The number of prescribed hours of occupational therapy and/or physical therapy services
2. Age and number of children
3. The residences of the CCS MTP population and the LEA(s) responsible for providing services for children in the area
4. Projected growth of area

When the need for an MTU/MTU-S is mutually determined by the LEA and the local CCS program, the state agencies will be contacted for approval. State agencies will

work in collaboration with the local agencies in the planning of facility. Projected demographics need to be included in the planning process. An MTU (including all of its satellites) should not have a caseload of over 350 children. When an MTU caseload begins to reach this point, the local agencies should meet and discuss whether a new MTU is appropriate to meet the needs of the children being served.

Relocating a Medical Therapy Unit (MTU) or Medical Therapy Unit-Satellite (MTU-S)

The relocation of an MTU or MTU-S shall not occur unless mutually agreed upon by the local county CCS program and LEA with approval from the CMS Branch and CDE. Prior to relocation, the MTU therapy staff must be given at least 60 days from the date of the agreement to be moved. This gives time for parent notification and staff preparation. The CCS staff is responsible for preparing the MTU or MTU-S equipment for moving. The LEA is responsible for moving the equipment to the new location. The relocated equipment must be in place and operational prior to therapy services being resumed.

Medical Therapy Unit (MTU) Facility Use and Maintenance

Tile 2 Section 60330 (b) of the California Code of Regulations states:

“The space and equipment of the medical therapy unit and medical therapy unit satellites shall be for the exclusive use of the CCS staff when they are on site. The special education administration of the LEA in which the units are located shall coordinate with the CCS staff for other use of the space and equipment when the CCS staff is not present.”

The local county CCS program and the LEA should include in the local interagency agreement guidelines for sharing space when CCS staff is not using the MTU or MTU-S facilities. Local interagency agreements shall also indicate which LEA is responsible for the day-to-day maintenance of the MTU physical plant. Maintenance includes, but is not limited to, structural repairs, custodial/housekeeping services, replacement of broken (non-functional), and consumed items.

Space Guidelines for Medical Therapy Units (MTUs)

Education Code Section 17047 (a) requires 3,000 square feet for an MTU in a newly constructed school site, with additions, if identified student populations are higher at the school site. The California Code of Regulations, Title 2, Section 60330 (a) provides guidance for functions that require space in an MTU. Square footage for the MTU is based on three defined space needs:

1. Standard space – Space that is basic for an MTU and is not affected by the size of the therapy staff or number of children served.
2. Staff dependent space – Space that is “dependent” on the approved full-time equivalent (FTE) therapy staff needed to meet prescribed treatment hours.
3. Shared space – Space that can be shared regardless of whether the CCS staff is present or not (waiting room, etc.)

Areas for the Medical Therapy Conference (MTC), Activities of Daily Living (ADLs- training kitchen, training bathroom. etc.), and the workshop are standard and not affected by the size of the therapy staff. Areas for Administration (therapist and clerical office space), evaluations, treatment, and storage will vary in size needs according to the size of the therapy staff. Shared space, such as the waiting room, will vary according to the needs of the MTU and of the school. The training kitchen and bathroom may be considered shared space dependent on accessibility.

The minimum space to establish an MTU is 1,900 square feet. This will house one to two FTE staff therapists and a clerk. This includes a waiting room that can be shared with the school if logistically possible. As therapy staff FTEs increase, the following are minimum increments above 1,900 square feet necessary to accommodate the therapy staff functions of the MTU. Office/clerical space increases 25 square feet for each FTE therapy staff increase above two FTEs. Evaluation/treatment area will increase 240 square feet per added FTE over two. Storage space will increase 7.5 square feet per added FTE above two FTEs.

The breakdown for the minimum MTU space requirement is as follows:

1. 1,900 square feet total (including waiting room)
2. FTE therapists and one clerk
3. MTC - 250 square feet
4. Administration - 250 square feet
5. Evaluations/treatment area - 800 square feet
6. ADLs - 250 square feet
7. Storage - 75 square feet
8. Workshop - 75 square feet
9. Waiting room - 200 square feet

Table 1: MTU Space Allocations per FTE Staff Therapist

MTU Functions	1-2 FTE	4 FTE	6 FTE	8 FTE	10 FTE	12 FTE
Administration	250 Sq Ft.	300 Sq Ft	350 Sq Ft	400 Sq Ft	450 Sq Ft	500 Sq Ft
Medical Therapy Conference (MTC)	250 Sq Ft.	250 Sq Ft	250 Sq Ft	250 Sq Ft	250 Sq Ft	250 Sq Ft
Evaluation & Treatment	800 Sq Ft.	1,280 Sq Ft	1,760 Sq Ft	2,240 Sq Ft	2,720 Sq Ft	3,200 Sq Ft
Activities of Daily Living (ADLs)	250 Sq Ft.	250 Sq Ft	250 Sq Ft	250 Sq Ft	250 Sq Ft	250 Sq Ft
Storage Area	75 Sq Ft.	90 Sq Ft	105 Sq Ft	120 Sq Ft	135 Sq Ft	150 Sq Ft
Workshop	75 Sq Ft.	75 Sq Ft	75 Sq Ft	75 Sq Ft	75 Sq Ft	75 Sq Ft
Waiting Area	200 Sq Ft.	200 Sq Ft	200 Sq Ft	200+ Sq Ft	200+ Sq Ft	200+ Sq Ft
Total Square Feet	1,900 Sq Ft	2,445 Sq Ft	2,990 Sq Ft	3,525 Sq Ft	4,080 Sq Ft	4,625 Sq Ft

FTE are rounded up to the next whole number (i.e., 2.5 staff therapists = 3). These requirements are set as a minimum. The LEA and the county CCS program should

negotiate for additional facility space based on the needs of the children to be served (do not rely on just the established minimum). It is a starting point (a floor), not a limitation (ceiling). Storage area can be decreased incrementally if there is either a storage area or cargo space outside of the MTU but within the school grounds that can be utilized, or the LEA provides funding and two-way delivery for an off-site storage area. Supervisors and clerks are not a part of the staff dependent formula but are included in the standard space formula.

Standards for Upgrading Existing MTUs

Existing MTUs must meet all of the functional requirements as stated in the interagency regulations. The minimum space to operate an MTU will be 1,900 square feet subject to review and approval by CMS and CDE.

Office for Therapists (Administration)

1. Purpose is to provide:
 - a. Area for therapist's desks, office equipment, and filing cabinets for medical records and x-rays
 - b. Location for reviewing, charting, and filing of confidential medical records
 - c. Storage for forms and clerical and clinic supplies
 - d. Central library for professional journals, medical reference books, etc.
 - e. Telephone areas for confidential calls
 - f. Area for writing records, letters, and reports
 - g. Space for bulletin board
 - h. Private area for supervisors office
2. Special features:
 - a. Adjacent to therapy rooms with doors leading into therapy room. The office should be accessible to other personnel without passing through the therapy area. The office should be able to lock for security.

- b. Window from the office into therapy area to provide a visual check of the general treatment areas and a window into the reception area if the waiting room is attached
- c. Desk area for each therapist, aide, and/or secretary
- d. Bookshelf area
- e. Tackboard area
- f. Space for cabinet with lock for use in storing clerical materials and record forms and an area for hanging coats
- g. Space for four-drawer steel filing cabinets The space requirement is determined by the case load
- h. Telephone fixture(s) with lines (an appropriate number based on the size of the staff) for public calls, FAX, and modem
- i. Intercom system connected to school office or other rooms (for safety purposes)
- j. Electric outlets on at least two walls
- k. Floor area large enough to accommodate table for computer and printer with access to electrical outlets and phone line
- l. Locked storage space for x-rays and videos
- m. Computer access

Waiting Area

1. Purpose is to:
 - a. Provide an area for parents, patients, and siblings to use while waiting for interviews, treatments, and clinic appointments
 - b. Make parent educational material easily available
 - c. Provide a place for toys and activities to keep waiting children and siblings occupied
2. Special features:
 - a. Near outside entrance and convenient to therapy rooms but not necessarily adjacent to them
 - b. Electrical outlet
 - c. Accessible to adult toilet facilities with access to a changing table

Training Bathroom (ADLs)

1. Purpose is to:
 - a. Provide privacy for evaluating and training in activities of daily living, usually performed in the bathroom. This includes use of bathroom fixtures; wheelchair and crutch management; and personal grooming skills, such as bathing, toileting, brushing teeth, and combing hair.
2. Special features:
 - a. Adjacent and readily accessible to both physical and occupational therapy areas
 - b. Size and configuration similar to home bathroom, including separate tub (a separate shower is optional), commode, and basic Pullman with enough room for a head-on adult wheelchair approach to all fixtures
 - c. Grab bars at tub, shower, and commode
 - d. Hot and cold running water, wall medicine cabinet with mirror, toothbrush rack, glass holder, towel bars, home-type toilet paper dispenser

Enclosed Storage

1. Purpose is to provide:
 - a. Secured storage for braces, crutches, walkers, wheelchairs, standers, and other special equipment that may be needed periodically
2. Special features:
 - a. Wall area provided with wall mounted racks for storage of braces and crutches with clearance allowing for wheelchair and other large equipment storage
 - b. Shelving for small equipment and supplies
 - c. Locked

Workshop (Modification of Equipment)

1. Purpose is to provide secure:
 - a. Space for fabrication, adjustment, and maintenance of equipment and self-help aids, and for making splints and casts

- b. Storage of special equipment, hand tools and supplies
2. Special features:
- a. Electrical outlet above workbench and sink counter
 - b. Minimum of six feet of counter workbench with a counter top overhang so work may be clamped to it
 - c. Light over workbench
 - d. Cabinets provided above and below counter with some drawer space, some locking
 - e. Adjustable shelves to ceiling, 12 to 15 inches deep
 - f. Built-in or space for movable metal cabinet, with lock, for storage of flammable solvent and/or paints
 - g. Exhaust fan activated by light switch
 - h. Large-sized sink with hot and cold running water and a plaster trap, counter area with Formica drain board with front and back lip
 - i. Roll-out bins for storage of wood scraps, sandbags
 - j. Space for sewing machine

Physical Therapy (Evaluation/Treatment)

1. Purpose is to provide adequate area for:
- a. Evaluation of respiratory function and basic gross motor skills limited by muscle tone, range of motion, muscle strength, sensory dysfunction, retained primitive reflexes, or delayed postural response
 - b. Treatment services requiring therapeutic equipment for respiratory function and the development of mobility (bed mobility-gait training), therapeutic exercises, and use of adaptive aids
 - c. Monitoring of neuromuscular or musculoskeletal condition, gross motor skills, mobility, and evaluation of durable medical equipment, function of orthotics and prosthetics, and fabrication of splints/casts
 - d. Instruction to care provider/parent or classroom teacher in gross motor activities, use of durable medical equipment and orthotics/prosthetics,

facilitation of movement, positioning in the home/classroom, therapeutic exercises, and range of motion activities

- e. Consultation with parent/care provider, classroom teacher, physician, or other health-related professional for coordination of care; suggestions to facilitate mobility/positioning in the home, classroom, or community; and identification of problem areas that may require medical referral
- f. Private area that can be used for treatment sessions and can also be used for medical therapy conference examination and confidentiality for family conference and dictation of report, in lieu of separate conference room

2. Special features:

- a. Sink with hot and cold running water
- b. Non-skid hard surface flooring with a designated carpet
- c. Electrical outlets
- d. Lower part of windows treated to eliminate distraction from outside and protect window from wheeled vehicle collisions
- e. Wall cabinet storage
- f. Treatment cubicles for privacy
 - A. Curtains/screens (no posts) and some full walls
 - B. Adequate light, heat, and ventilation
 - C. Electrical outlets
- g. General activity area for a large, safe, open area
 - A. Reinforced wall and ceiling for hanging wall and ceiling equipment
 - B. High ceiling and lights to accommodate ball activities
 - C. Counter height windows

Occupational Therapy (Evaluation/Treatment)

- 1. Purpose is to provide adequate areas for:
 - a. Evaluation of oral motor function, ADLs, and basic fine motor skills limited by muscle tone, range of motion, muscle strength, sensory dysfunction, incoordination, retained primitive reflexes, or delayed postural responses

- b. Treatment services requiring therapeutic equipment for oral motor and perceptual motor development relating to the development of activities of daily living (eating, dressing, bathing, grooming, toileting, and use of hand manipulatives), training in household activities, therapeutic exercises, and use of adaptive aids
- c. Monitoring of neuromuscular or musculoskeletal condition, fine motor/perceptual skills, oral motor development, self-care activities, household activities, use of adaptive aids, and fabrication of splints and adaptive equipment
- d. Instructions to care providers/parents and classroom teachers in fine motor, oral motor, and perceptual activities; positioning; use of adaptive aids/splints; facilitation of self-care activities; household activities; and therapeutic exercises
- e. Consultation with parent caregiver, classroom teacher, physician, and other health-related professionals for coordination of care; suggestions to facilitate self-care activities in the home and classroom; age-appropriate home and community activities; and identification of problem areas that may require medical referral
- f. Private area that can be used for treatment sessions and can also be used for medical therapy conference examination and confidentiality for family conference and dictation of report, in lieu of a separate conference room or space available in physical therapy

2. Special features:

- a. Built-in wall bulletin boards in at least two places in the room, one to be near the hall door
- b. Ample electrical outlets (floor level plugs)
- c. Sink with hot and cold running water
- d. Cabinet area around sink and additional wall cabinet storage in room
- e. Treatment cubicles to provide an enclosed area separated from the general OT area to minimize distractibility and afford privacy

- i. Cubicles separated by two-way cabinets 24" deep with sliding doors and drawers accessible to either cabinet
- ii. Cubicles curtained off with ceiling hanger
- iii. Chalkboard and tackboard to baseboard in several areas
- iv. Long mirror
- v. Electrical outlets
- vi. Storage areas with doors for toys, large balls, swings, feeding seats, books, and special equipment
- vii. Locked storage for electronic equipment, communicators, and computers
- f. General activity area to provide an open safe area for therapeutic games and activities that require gross motion, small group participation, and use of large equipment
- g. Carpeted/matted area for floor activities

Training Kitchen (ADLs)

- 1. Purpose is to provide:
 - a. Training in activities of daily living necessary to function as safely and independently as possible, including preparation and storage of food and use of appliances
- 2. Special features:
 - a. An area larger than a normal kitchen to accommodate wheelchairs, several children, and therapists simultaneously
 - b. Adequate access between homemaking area and OT treatment area
 - c. Hallway access to accommodate groups without interruption of treatments occurring nearby in other areas of OT
 - d. Kitchen equipment similar to that found at home
 - e. Sink with standard height drainboard
 - f. Broom closet

- g. Cabinet space for linens and dishes, including drawers, adjustable shelves, and pull-out boards
- h. Stove (with oven)
- i. Dishwasher
- j. Access to clothes washer and dryer
- k. Adequate electric plug outlets for use of small appliances
- l. Refrigerator

Parking

- 1. Purpose is to provide:
 - a. Adequate parking space for disabled children and family to have access to the MTU
- 2. Special features:
 - a. Front row of parking lot closest to the MTU main entrance
 - b. Ramp from parking lot onto sidewalk/entrance to the MTU
 - c. Clearly marked spaces painted using universal symbol for the disabled or sign posted that displays this symbol

Medical Therapy Conference Area

If no area is specifically dedicated for the MTC, the MTU must meet the requirements of the sections of this attachment on PT (page 24) and OT (page 25).

- 1. Purpose is to:
 - a. Provide private area for the physician to examine children and for the multidisciplinary team to meet and discuss the needs of the child
- 2. Special Features:
 - a. Examination table
 - b. X-ray illuminator
 - c. Space for family participation
 - d. Space for patient assessment and observation

Supplemental Space (marked with an asterisk)

The following areas are desirable but not always necessary. Should the areas be determined necessary, square footage will vary depending on unit caseload.

*Outdoor Therapeutic

1. Purpose is to:
 - a. Provide an area for functional training in the outdoor environment.
2. Recommended special features:
 - a. Adjacent and accessible to occupational and physical therapy area;
 - b. Paved area for wheelchair and walkers
 - c. Covered walking area with standard curb and simulated street crossing with stop/go signal
 - d. Various surfaces and elevations for gait training (i.e., sand, gravel, grass, bricks, rocks and hills)
 - e. Large grass mound area with a four-foot rise
 - f. Screened from playground area to reduce distractibility of pupil from assigned task
 - g. Wind breaks if area warrants

*Training Bedroom

Minimal requirements are for a private space, storage closet, and bed.

1. Purpose is to provide:
 - a. Privacy for evaluation and training activities of daily living skills usually performed in the bedroom area, such as transfer from bed to crutches or wheelchair; practice in bed making; general household and cleaning activities; self-dressing and undressing; personal grooming; and care of own clothing

2. Special features:
 - a. Adjacent to occupational therapy and accessible to physical therapy
 - b. Screened from the general treatment area
 - c. Space for items listed in the equipment list

*Conference Room

1. Purpose is to provide area for:
 - a. Conferences
 - b. Interviews
 - c. Lectures
 - d. Progress studies
2. Special features:
 - a. Near therapy office and waiting room
 - b. Two doors, one to outside hall and one into therapy unit
 - c. Tackboard and dry-erase board area
 - d. Electrical outlets, minimum of two
 - e. Intercom unit, depending on size unit

*Therapy Staff Parking (Dedicated)

1. Purpose is to provide:
 - a. Accessible parking for therapy staff who travel between the MTU and MTU satellite sites
2. Special features:
 - a. Close to the front entrance of the MTU

MTP Equipment List

The MTP equipment list established by CCS and CDE identifies appropriate equipment and supplies necessary to provide MTP services in the MTU. The items listed are basic to the provision of therapy care management, assessments, treatment, or consultation

to disabled children and their families with the goal of providing equal access and uniformity of equipment for children receiving MTP services.

A new MTU will require most items on this list as they are essential to the provision of services in any MTU and receive high usage regardless of the number of children served or the conditions treated. However, some items are for use with conditions that are eligible for the MTP but are not commonly used. These items may not be immediately necessary to establish an MTU. A newly established MTU may be opened, with mutual agreement between CMS and CDE, without all of the equipment on the list if there is a commitment by the LEA to provide the specific and necessary equipment within a specified and reasonable period of time. Existing MTUs may submit requests for equipment on the list that need to be replaced or is necessary to treat children currently receiving services in the MTU.

The list does not include every item of equipment and supply which may be required to assess, treat, or provide consultation for every child in the MTP. Items not on the list will require specific justification and CMS approval prior to presentation to the LEA responsible for providing equipment and supplies for the MTU.

Definitions

- 1) Equipment - Means those reusable items that are necessary to provide MTP services. These items are accessed by multiple children while receiving MTP services at the MTU or MTU-S. The equipment should have a life expectancy of a year or more.
- 2) Supplies – Means those items of an expendable or consumable nature that are necessary to provide MTP services. These items augment the provision of MTP services at the MTU or MTU-S. Supplies should have a life expectancy of less than one year.

Equipment and Supply List

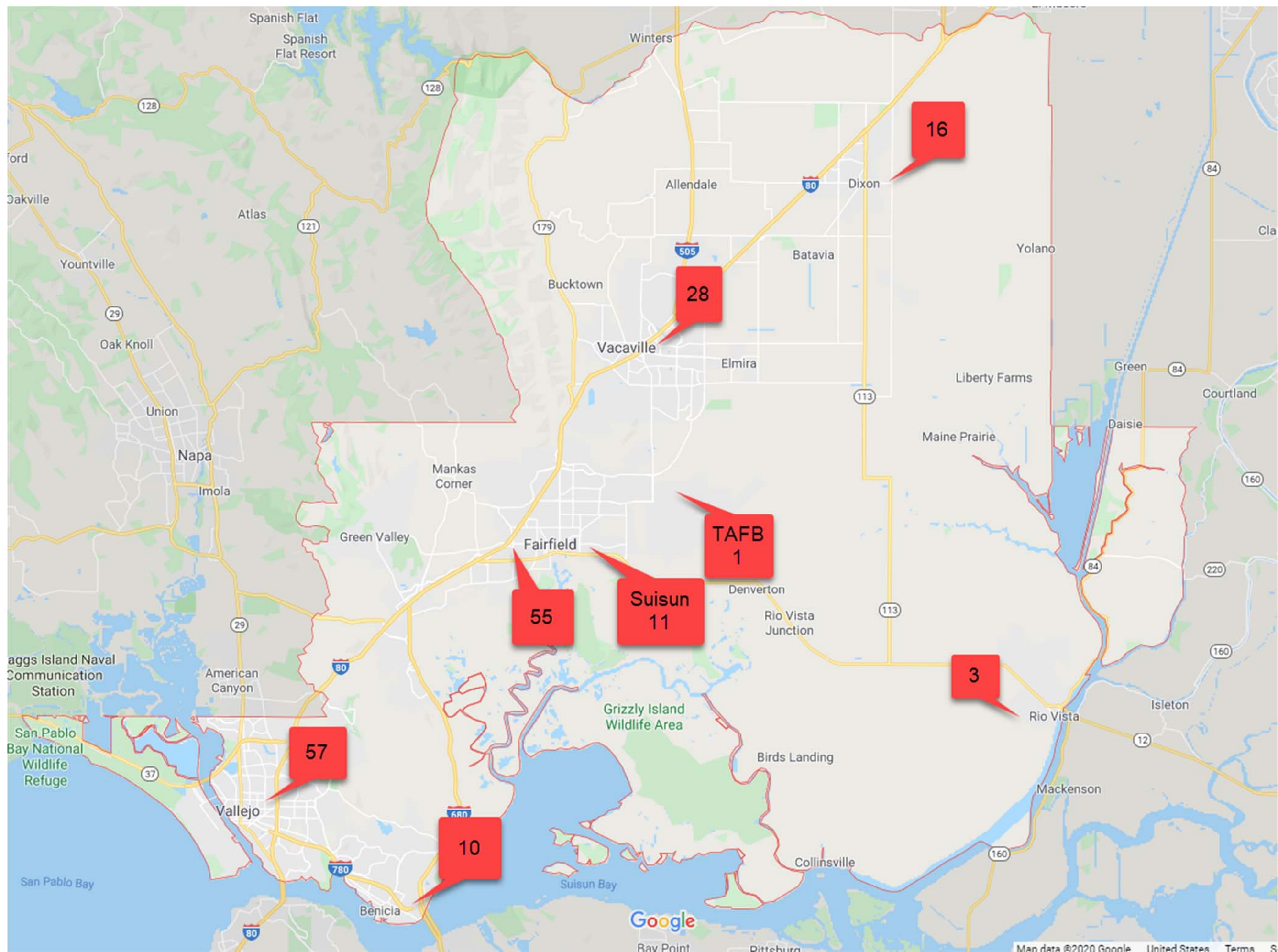
Purpose	Item	CCS Responsibility	LEA Responsibility
<u>Administration:</u> This list includes equipment and supplies to support medical therapy services.	<u>Equipment</u>		
	1) Answering machine	1	
	2) Bookcase/bookshelves		2
	3) Chair and desk/work surface (If separate, 1 per therapist)		3
	4) Computer, IBM compatible (includes CPU, monitor, keyboard, mouse, and printer)	4	
	5) Computer table/hutch	5	
	6) Copier (or access to one)		6
	7) File cabinets (four-drawer with lock and x-ray storage)		7
	8) Telephone		8
	9) FAX machine	9	
	10) Storage cabinet		10
	11) Bulletin boards		11
	12) Paper cutter (or access)		12
	<u>Supplies</u>		
	1) Computer software	1	
	2) Office supplies, general		2
<u>MTU Conference:</u> This list includes equipment and supplies to support physician assessments during conference.	<u>Equipment</u>		
	1) Chairs, folding (access)		1
	2) X-ray illuminator	2	
	3) Tape recorder (mini) or dictaphone	3	
	4) Neurologic hammer	4	
	5) Otoscope	5	
	6) Examining table (stand alone) or built-in (optional)		6
	7) Sphygmomanometer	7	
	8) Stethoscope	8	
	9) Scale (standing/sitting)	9	
	10) Flashlight (mini)	10	
	11) Tape measure (cloth)		11
	<u>Supplies</u>		
	1) Tongue blades	1	
	2) Ear swabs (long)	2	
	3) Handi-wipes	3	
	4) Rubbing alcohol	4	
	5) Examining table cover	5	
	6) Gowns	6	

Purpose	Item	CCS Responsibility	LEA Responsibility
PT and OT Services: This list includes equipment and supplies for assessment, treatment, and consultation services to be provided by MTP staff.	<u>Equipment</u>		
	1) Mobile arm supports		1
	2) Chairs, adjustable (small and medium) with trays		2
	3) Dynamometer		3
	4) Equilibrium board		4
	5) Tape measures (metric)		5
	6) Goniometers (large, small, and finger sizes)		6
	7) Elevated treatment table and mats		7
	8) Floor mats		8
	9) Pinch gauge		9
	10) Polaroid camera	10	
	11) Privacy screens/curtains		11
	12) Ramp and curb set		12
	13) Spirometer, hand-held		13
	14) Training stairs		14
	15) Computer for student use includes software and adaptive accessories		15
	16) Ambulation belts		16
	17) Crutches, canes, etc.		17
	18) Balance beam		18
	19) Therapy balls, assorted sizes and ball rack		19
	20) Stationary bike, adjustable		20
	21) Crutch rack		21
	22) Wall pulley system with weights and weight rack		22
	23) Swivel hook, ceiling mounted with: a) Net swing b) Bolster c) Platform		23
	24) Hydraulic lift and sling		24
	25) Foot placement ladder		25
	26) Mirror, mobile (full length)		26
	27) Mirror, three-panelled		27
	28) Parallel bars (adjustable)		28
	29) Weights (ankle, wrist adjustable) and weight rack		29
	30) Caster cart		30
	31) Storage cabinets standard		31
	32) Prone stander		32
	33) Tilt table		33

Purpose	Item	CCS Responsibility	LEA Responsibility
<u>PT and OT Services:</u> This list includes equipment and supplies for assessment, treatment, and consultation services to be provided by MTP staff (cont.).	34) Pull-up bar, portable		34
	35) Push-up blocks		35
	36) Stall bars		36
	37) Stools, rolling		38
	38) Tables: child size, cut-out and adjustable, standard table		
	39) Walkers		39
	40) Tricycles, with therapeutic attachments		40
	41) Standardized testing kits (assorted)		41
	42) Head pointer, adjustable		42
	43) Air splints		43
	44) Bolsters/wedges, assorted		44
	45) Push cart		45
	46) Hand placement mitt		46
	47) Helmets, assorted sizes		47
	48) Sand bags		48
	49) Scooter boards		49
	50) Toys: balls, blocks, dolls, Legos, push/pull toys, puzzles, scissors, bean bags, etc.		50
	51) High chair		51
	52) Feeder seat (assorted sizes)		52
	53) Microwave		53
	54) Stove/oven, standard		54
	55) Washer/dryer		55
	56) Refrigerator		56
	57) Toilet seat, raised (portable)		57
	58) Toilet bars, portable		58
	59) Tub bars, portable		59
	60) Transfer bench		60
	61) Hydrocollator, hot pack and tongs		61
	62) Paraffin bath		62
	63) Shower hose, hand-held		63
	64) Pegboards		64
	65) Reachers		65
	66) Dressing/grooming aids, assorted		66
	67) Adaptive switches and mountings (for toys)		67
	68) Video monitor	68	
	69) Video equipment (camera and player)	69	
	70) Bed (or access to)		70
	71) Air pump and attachments (or access to)		71
	72) Bending/towels		72
	73) Feeding equipment		73

Purpose	Item	CCS Responsibility	LEA Responsibility
PT and OT Services: This list includes equipment and supplies for assessment, treatment, and consultation services to be provided by MTP staff (cont.).	74) Safety mats for bathroom/tub		74
	75) Kitchen cookware		75
	76) Dishes and utensils		76
	77) Kitchen appliances, small		77
	78) Corner chair		78
	79) Bath chair		79
	80) Cast cutter		80
	81) Bandage scissors		81
	82) Whiteboard		82
	83) Easel		83
	<u>Supplies</u>		
	1) Theraband/exercise tubing	1	
	2) Gloves, disposable	2	3
	3) Cleaning: spray bottles, disinfectant, sponges, laundry/dish soap		
	4) Mouth pieces for hand-held spirometer, disposable	4	
	5) Paraffin	5	
	6) Toilet paper		6
	7) Paper towels		7
	8) Kleenex		8
	9) Arts and crafts, assorted		9
	10) Film/videotape	10	
	11) Food (for training)		11
Therapy Workshop: This list includes equipment and supplies to fabricate and maintain adaptive equipment utilized by children during MTP activities.	<u>Equipment</u>		
	1) Storage cabinet, fireproof		1
	2) Heat gun		2
	3) Storage cabinet, standard		3
	4) Electric skillet		4
	5) Iron/ironing board		5
	6) Sewing machine, heavy-duty (or access to)		6
	7) Router (hand-held)		7
	8) Jigsaw (hand-held)		8
	9) Work table with clamps		9
	10) Hand tools, assorted		10
	11) Scissors, assorted		11
	12) Electric hand drill and accessories		12
	13) Extension cord		13
	14) Staple gun		14
	15) Electric screwdriver (cordless)		15

Purpose	Item	CCS Responsibility	LEA Responsibility
	<u>Supplies</u> 1) Plaster 2) Plastics (thermo) 3) Orthotic glue 4) Splinting materials and accessories 5) Wood 6) Sewing accessories 7) Hardware (assorted) 8) Foam	1 2 3 4 5 6 8	7



**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Business

MEETING DATE: April 23, 2020

AGENDA ITEM: 6.4 – Extended School Year for Summer 2020

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

Submitted By: Andrew Ownby

Presented By: Andrew Ownby

<p>Introduction:</p> <ul style="list-style-type: none">Andrew Ownby will provide information regarding the provision of extended school year for 2019-20 for the COS' consideration.	<p>Notes:</p>
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**COUNCIL OF SUPERINTENDENTS
SOLANO COUNTY SELPA**

SUBJECT: SELPA Business

MEETING DATE: April 23, 2020

AGENDA ITEM: 6.5 – Review of District Allocation of Special Ed. Revenue for 2019-20 and 2020-21 school years

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)

Recommendation:

<p>Introduction:</p> <ul style="list-style-type: none">• Superintendent Charles Young requested for this item to be placed on the agenda for discussion.	<p>Notes:</p> <p>Please see attached documents.</p>
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LEA Distributions 19/20 - 20/21

AB602					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 558,542		\$ 395,246	\$ 690,455	\$ 373,581
DUSD	\$ 373,445		\$ 268,973	\$ 469,868	\$ 254,230
FSUSD	\$ 2,510,360		\$ 1,809,271	\$ 3,160,616	\$ 1,710,099
TUSD	\$ 641,519		\$ 468,214	\$ 817,923	\$ 442,550
VUSD	\$ 1,470,005		\$ 1,073,865	\$ 1,875,935	\$ 1,015,004
SCOE	\$ 18,437,799		\$ 18,437,799	\$ 18,437,799	\$ 21,769,274
SELPA	\$ 776,664		\$ 776,664	\$ 754,176	\$ 1,451,171
Pools	\$ 424,700		\$ 352,700	\$ 369,327	\$ 337,523
	\$ 25,193,034		\$ 23,582,732	\$ 26,576,099	\$ 27,353,432

IDEA					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 788,978	\$ 802,170		\$ 808,978	\$ 802,170
DUSD	\$ 583,324	\$ 545,893		\$ 550,526	\$ 545,893
FSUSD	\$ 3,795,579	\$ 3,672,002		\$ 3,703,168	\$ 3,672,002
TUSD	\$ 889,583	\$ 950,263		\$ 958,328	\$ 950,263
VUSD	\$ 2,092,325	\$ 2,179,460		\$ 2,197,958	\$ 2,179,460
SCOE	\$ 524,662	\$ 524,662		\$ 524,662	\$ 1,017,962
SELPA	\$ 409,232	\$ 409,232		\$ 409,232	\$ -
Pools	\$ 84,067	\$ 84,067		\$ 84,067	\$ -
	\$ 9,167,750	\$ 9,167,750		\$ 9,236,919	\$ 9,167,750

IDEA - Preschool					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 17,485	\$ 34,288		Awaiting Award Letter	\$ 34,288
DUSD	\$ 37,660	\$ 23,334			\$ 23,334
FSUSD	\$ 172,833	\$ 156,957			\$ 156,957
TUSD	\$ 28,919	\$ 40,618			\$ 40,618
VUSD	\$ 91,460	\$ 93,160			\$ 93,160
SCOE	\$ -	\$ -			\$ -
SELPA	\$ -	\$ -			\$ -
Pools	\$ -	\$ -			\$ -
	\$ 348,357	\$ 348,357			\$ 348,357

MHRS - AB114					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 342,989	\$ 332,649		\$ 342,028	\$ 272,697
DUSD	\$ 229,324	\$ 226,374		\$ 232,758	\$ 185,576
FSUSD	\$ 1,541,558	\$ 1,522,728		\$ 1,565,667	\$ 1,248,293
TUSD	\$ 393,943	\$ 394,061		\$ 405,173	\$ 323,041
VUSD	\$ 902,699	\$ 903,792		\$ 929,277	\$ 740,906
SCOE	\$ -	\$ -		\$ -	\$ 30,000
SELPA	\$ -	\$ -		\$ -	\$ -
Pools	\$ -	\$ -		\$ -	\$ 110,000
	\$ 3,410,513	\$ 3,379,604		\$ 3,474,903	\$ 2,910,513

MHRS - IDEA					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ -	\$ 52,256		\$ 52,376	\$ 52,375
DUSD	\$ -	\$ 35,562		\$ 35,642	\$ 35,642
FSUSD	\$ -	\$ 239,209		\$ 239,751	\$ 239,751
TUSD	\$ -	\$ 61,904		\$ 62,044	\$ 62,044
VUSD	\$ -	\$ 141,979		\$ 142,300	\$ 142,301
SCOE	\$ -	\$ -		\$ -	\$ -
SELPA	\$ -	\$ -		\$ -	\$ -
Pools	\$ 530,909	\$ -		\$ -	\$ -
	\$ 530,909	\$ 530,910		\$ 532,113	\$ 532,113

PROPOSED 2019-2020 AB602 Allocations

REVENUE				2018/2019 (P-1)	% Change	2019/2020	% Change	2020/2021	% Change	2021/2022				
		Source												
Projected State Apportionment:		P-1 Apportionment + COLA in 19/20, 20/21, 21/22		\$	17,770,378	11.20%	\$	19,761,323	2.86%	\$	20,326,497	2.92%	\$	20,920,031
Projected State Apportionment PS/RS:		P-1 Apportionment + COLA in 19/20, 20/21, 21/22		\$	735,104		\$	758,683		\$	780,381		\$	803,168
Projected Property Tax:		P-1 Certification - Redevelopment		\$	5,838,084	(19.96%)	\$	4,673,028	2.00%	\$	4,766,489	2.00%	\$	4,861,819
Total Revenue:				\$	24,343,566	3.49%	\$	25,193,034	2.70%	\$	25,873,367	2.75%	\$	26,585,018
Deductions Before District Allocation:														
Low Incidence		(RS 6503)		\$	(129,860)	(3.97%)	\$	(124,700)	0.00%	\$	(124,700)	0.00%	\$	(124,700)
Staff Development Funds		(RS 6506)		\$	-	-	\$	(17,981)	-	\$	(49,875)	0.00%	\$	(49,875)
SELPA Services		(RS 6505)		\$	(735,104)	3.21%	\$	(758,683)	13.40%	\$	(860,381)	7.88%	\$	(928,168)
Legal Pool		(RS 6507)		\$	(200,000)	-	\$	(200,000)	0.00%	\$	(200,000)	0.00%	\$	(200,000)
SCOE - State Apportionment				\$	(11,983,387)	14.87%	\$	(13,764,771)	1.68%	\$	(13,996,167)	2.01%	\$	(14,277,104)
SCOE - Property Tax		P-1 Certification - Redevelopment		\$	(5,838,084)	(19.96%)	\$	(4,673,028)	2.00%	\$	(4,766,489)	2.00%	\$	(4,861,819)
Catastrophic Cost Pool		(RS 6506)		\$	-	-	\$	(100,000)	-	\$	-	-	\$	-
Prior Year Recertifications/Adjustments				\$	147,432		\$	-		\$	-		\$	-
Net Revenue for Distribution:				\$	5,604,563	(0.90%)	\$	5,553,871	5.80%	\$	5,875,755	4.55%	\$	6,143,352
DISTRICT	17/18 Annual ADA	% OF TOTAL ADA	PER ADA ALLOCATION	DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION
BUSD	4,578.24	10.057%	\$123.112865	\$	563,640	(0.90%)	\$	558,542	5.80%	\$	590,913	4.55%	\$	617,825
DUSD	3,061.04	6.724%	\$123.112865	\$	376,853	(0.90%)	\$	373,445	5.80%	\$	395,088	4.55%	\$	413,082
FSUSD	20,576.83	45.200%	\$123.112865	\$	2,533,273	(0.90%)	\$	2,510,360	5.80%	\$	2,655,853	4.55%	\$	2,776,806
TUSD	5,258.38	11.551%	\$123.112865	\$	647,374	(0.90%)	\$	641,519	5.80%	\$	678,699	4.55%	\$	709,609
VUSD	12,049.29	26.468%	\$123.112865	\$	1,483,423	(0.90%)	\$	1,470,005	5.80%	\$	1,555,202	4.55%	\$	1,626,030
TOTAL:	45,523.78	100.00%		\$	5,604,563		\$	5,553,871		\$	5,875,755		\$	6,143,352

Assumes: P-1 ADA from 16/17 P-1 and no decline, Low Incidence and Federal Awards remain the same.

2019-2020 AB602 Allocations - Advanced Apportionment 7/26/19

REVENUE			2019/2020	
	<u>Source</u>			
Projected State Apportionment:	19-20 Advanced Apportionment		\$	18,151,021
Projected State Apportionment PS/RS:	Asproved Budget		\$	758,683
Projected Property Tax:	P-1 Certification - Redevelopment		\$	4,673,028
Total Revenue:			\$	23,582,732
<u>Deductions Before District Allocation:</u>				
Low Incidence	(RS 6503)		\$	(124,700)
Staff Development Funds	(RS 6506)		\$	(17,981)
SELPA Services	(RS 6505)		\$	(758,683)
Legal Pool	(RS 6507)		\$	(200,000)
SCOE - State Apportionment			\$	(13,764,771)
SCOE - Property Tax	P-1 Certification - Redevelopment		\$	(4,673,028)
Catastrophic Cost Pool	(RS 6506)		\$	(28,000)
Prior Year Recertifications/Adjustments			\$	-
Net Revenue for Distribution:			\$	4,015,569
<u>DISTRICT</u>	18/19 Annual ADA	% OF TOTAL ADA	PER ADA ALLOCATION	<u>DISTRICT ALLOCATION</u>
BUSD	4,454.46	9.843%	\$88.730338	\$ 395,246
DUSD	3,031.35	6.698%	\$88.730338	\$ 268,973
FSUSD	20,390.67	45.056%	\$88.730338	\$ 1,809,271
TUSD	5,276.82	11.660%	\$88.730338	\$ 468,214
VUSD	12,102.57	26.743%	\$88.730338	\$ 1,073,865
TOTAL:	45,255.87	100.00%		\$ 4,015,569

2019/2020 AB602 P-1 Allocation

Certified 2/20/2020 - Revised 2/21/20

REVENUE				
	<u>Source</u>			
State Apportionment:	P-1 Apportionment	\$		19,702,435
Projected State Apportionment PS/RS:	P-1 Apportionment	\$		754,176
Property Tax:	P-1 Certification	\$		6,117,106
		<i>Total Revenue:</i>	\$	26,573,717
Deductions Before District Allocation:				
Low Incidence	(RS 6503)	\$		(137,523)
Personnel Development Funds	(RS 6506)	\$		-
Program Staff/Regionalized Svcs	(RS 6505)	\$		(754,176)
Legal Pool	(RS 6507)	\$		(200,000)
SCOE - State Apportionment		\$		(12,320,693)
SCOE - Property Tax	P-1 Certification	\$		(6,117,106)
Catastrophic Cost Pool	(RS 6506)	\$		(31,804)
Prior Year Recertifications/Adjustments	2016/2017 Annual R-2 (97)	2017/2018 Annual 2,479		2,382
		<i>Net Revenue for Distribution:</i>	\$	7,014,797
<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>PER ADA ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>
BUSD	4,454.46	9.84%	\$155.003036	\$ 690,455
DUSD	3,031.35	6.70%	\$155.003036	\$ 469,868
FSUSD	20,390.67	45.06%	\$155.003036	\$ 3,160,616
TUSD	5,276.82	11.66%	\$155.003036	\$ 817,923
VUSD	12,102.57	26.74%	\$155.003036	\$ 1,875,935
TOTAL:	45,255.87	100.00%		\$ 7,014,797

NOTE: Projected Revenues based on proration = 1.0

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

PROPOSED 2019-2020 IDEA Allocations

							2018/2019 Revised Budget	% Change	2019/2020 Proposed	% Change	2020/2021 Projected	% Change	2021/2022 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)	0.00%	(502,630)	0.00%	(502,630)	0.00%	(502,630)
SCOE Juvenile Hall (ESY)							(22,032)	0.00%	(22,032)	0.00%	(22,032)	0.00%	(22,032)
SELPA Services							(383,540)	6.70%	(409,232)	1.59%	(415,722)	1.42%	(421,644)
Contracted Legal Education - Regional Program							(37,800)	0.00%	(37,800)	0.00%	(37,800)	0.00%	(37,800)
SEIS Annual Maintenance Contract - Regional Program							(36,717)	23.15%	(45,217)	0.00%	(45,217)	0.00%	(45,217)
California Children's Services (CCS) required MTU equipment purchases							(1,050)	0.00%	(1,050)	0.00%	(1,050)	0.00%	(1,050)
District OT Allocation**							(1,517,373)	0.00%	(1,517,373)	0.00%	(1,517,373)	0.00%	(1,517,373)
District Behavior Allocation***							(1,601,640)	0.00%	(1,601,640)	0.00%	(1,601,640)	0.00%	(1,601,640)
Fee-For-Service Deductible							(528,789)	0.00%	(528,789)	0.00%	(528,789)	0.00%	(528,789)
<i>Net Revenue for Direct District Allocation:</i>							\$ 4,536,179	(0.75%)	\$ 4,501,987	(0.14%)	\$ 4,495,497	(0.13%)	\$ 4,489,574
District	17/18 Annual ADA	% of Total ADA	Direct Allocation	FFS Deductible Ongoing Funding *	OT **	Behavior ***	Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)		Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)		Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)		Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)
BUSD	4,578.24	10.06%	456,195	19,018	154,317	162,887	792,417	(0.43%)	788,978	(0.08%)	788,326	(0.08%)	787,730
DUSD	3,061.04	6.72%	305,015	32,335	120,783	127,490	585,623	(0.39%)	583,324	(0.07%)	582,887	(0.07%)	582,489
FSUSD	20,576.83	45.20%	2,050,361	348,071	687,218	725,383	3,811,033	(0.41%)	3,795,579	(0.08%)	3,792,644	(0.07%)	3,789,967
TUSD	5,258.38	11.55%	523,967	36,144	162,207	171,215	893,533	(0.44%)	889,583	(0.08%)	888,834	(0.08%)	888,150
VUSD	12,049.29	26.47%	1,200,641	93,221	392,848	414,665	2,101,375	(0.43%)	2,092,325	(0.08%)	2,090,608	(0.07%)	2,089,040
TOTAL:	45,523.78	100%	\$4,536,179	\$528,789	\$1,517,373	\$1,601,640	8,183,981	(0.42%)	8,149,789	(0.08%)	8,143,299	(0.07%)	8,137,376

NOTE:

* FFS Deductible figures were set in 01/02 and do not change from year to year.

** OT Base figures were set based on the 12/13/06 Finance Update and do not change from year to year.

*** Behavior Base figures were set based on the 12/13/06 Finance Update and do not change from year to year.

Change in 2019-2020 IDEA Allocation Model As approved by COS on 8/22/19

							2019/2020 Approved Budget	2019/2020 Approved Change	
Revenue:									
Part B, Local Assistance Grant - Amount based on 18/19 Grant award							\$ 9,167,750	\$ 9,167,750	
Total Part B, Local Assistance Grant							\$ 9,167,750	\$ 9,167,750	
Deductions before District Allocation:									
SCOE Direct Allocation							(502,630)	(502,630)	
SCOE Juvenile Hall (ESY)							(22,032)	(22,032)	
SELPA Services							(409,232)	(409,232)	
Contracted Legal Education - Regional Program							(37,800)	(37,800)	
SEIS Annual Maintenance Contract - Regional Program							(45,217)	(45,217)	
California Children's Services (CCS) required MTU equipment purchases							(1,050)	(1,050)	
District OT Allocation**							(1,517,373)	0	
District Behavior Allocation***							(1,601,640)	0	
Fee-For-Service Deductible							(528,789)	0	
<i>Net Revenue for Direct District Allocation:</i>							\$ 4,501,987	\$ 8,149,789	
DISTRICT	18/19 Annual ADA	% of Total ADA	Direct Allocation	FFS Deductible Ongoing Funding *	OT **	Behavior ***	Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)	District Allocation after Approved Off the top	2019/2020 BASE RATE AB602 increase allocation
BUSD	4,454.46	9.84%	443,123	19,018	154,317	162,887	779,345	802,170	22,825
DUSD	3,031.35	6.70%	301,554	32,335	120,783	127,490	582,162	545,893	(36,269)
FSUSD	20,390.67	45.06%	2,028,434	348,071	687,218	725,383	3,789,106	3,672,002	(117,104)
TUSD	5,276.82	11.66%	524,930	36,144	162,207	171,215	894,496	950,263	55,767
VUSD	12,102.57	26.74%	1,203,946	93,221	392,848	414,665	2,104,680	2,179,461	74,781
TOTAL:	45,255.87	100%	\$4,501,987	\$528,789	\$1,517,373	\$1,601,640	8,149,789	8,149,789	

Revised 2019-2020 IDEA Allocations

4/15/2020

Revenue:	2019/2020 Revised
Part B, Local Assistance Grant	\$ 9,236,919
Deductions before District Allocation:	
SCOE Direct Allocation	(502,630)
SCOE Juvenile Hall (ESY)	(22,032)
SELPA Services	(409,232)
Contracted Legal Education - Regional Program	(37,800)
SEIS Annual Maintenance Contract - Regional Program	(45,217)
California Children's Services (CCS) required MTU equipment purchases	(1,050)
	\$ 8,218,958

DISTRICT	18/19 Annual ADA	% of Total ADA	PER ADA ALLOCATION	
BUSD	4,454.46	9.84%	\$181.611	\$ 808,978
DUSD	3,031.35	6.70%	\$181.611	\$ 550,526
FSUSD	20,390.67	45.06%	\$181.611	\$ 3,703,168
TUSD	5,276.82	11.66%	\$181.611	\$ 958,328
VUSD	12,102.57	26.74%	\$181.611	\$ 2,197,958
TOTAL:	45,255.87	100%		\$ 8,218,958

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	#DIV/0!	0	#DIV/0!	0
Contracted Legal Education - Regional Program				(37,801)	0.00%	0	#DIV/0!	0	#DIV/0!	0
SEIS Annual Maintenance Contract - Regional Program				(45,218)	(100.00%)	0	#DIV/0!	0	#DIV/0!	0
California Children's Services (CCS) required MTU equipment purchases				(1,940)	(100.00%)	0	#DIV/0!	0	#DIV/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

IDEA (Part B) Preschool Allocations

Solano SELPA
Based on District of Residence
PROPOSED FY 2019-2020

	<u>2018-2019</u> <u>Revised</u>	% Change	<u>2019-2020</u> <u>Proposed</u>	% Change	<u>2020-2021</u> <u>Projected</u>	% Change	<u>2021-2022</u> <u>Projected</u>
IDEA Preschool Grant Revenues:							
Federal Preschool Grant (3315):	348,357	0.00%	348,357	0.00%	348,357	0.00%	348,357

SELPA Services:

(funded through RS 3315)							
Preschool SELPA Coordinator (0.4 FTE)	62,209	(100%)	-	0.00%	0	0.00%	-
Indirect (5%) to SCOE for Coordinator	3,110	(100%)	-	0.00%	0	0.00%	-
Total Regionalized Allocations:	\$ 65,319	-	\$ -	0.00%	\$ 0	0.00%	\$ -

Allocation to Districts:	\$ 283,038	23.08%	\$ 348,357	(0.00%)	\$ 348,357	0.00%	\$ 348,357
<i>Total Pupil Count:</i>	518		518		518		518
<i>Allocation per Pupil:</i>	\$ 546.40		\$ 672.50		\$ 672.50		\$ 672.50

<u>District</u>	<u>18/19</u> <u>December PS</u> <u>Pupil Count *</u>						
BUSD	26	\$	14,207	\$	17,485	\$	17,485
DUSD	56	\$	30,599	\$	37,660	\$	37,660
FSUSD	257	\$	140,426	\$	172,833	\$	172,833
TUSD	43	\$	23,495	\$	28,919	\$	28,919
VUSD	136	\$	74,311	\$	91,460	\$	91,460
Totals:	518	\$	283,038	\$	348,357	\$	348,357

Notes: Actual allocation will be based on the 17/18 December PS Pupil Count and the actual 17/18 certified awards.

* Pupil count based on all children classified as "preschool" in CASEMIS (by district of residence).

2019 - 2020 Federal Preschool Funding Change

Based on approval from COS - 8/22/19

<u>REVENUE</u>		2019/2020
<u>Source</u>		
IDEA - Federal Preschool Grant	18/19 Grant Award	\$ 348,357
<i>Total Revenue:</i>		\$ 348,357
<i>Net Revenue for Distribution:</i>		\$ 348,357

<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>PER ADA ALLOCATION</u>	<u>18/19 December PS Pupil Count *</u>	<u>Approved Budget</u>	<u>Approved Change</u>	<u>Amount Change</u>
BUSD	4,454.46	9.843%	\$7.697499	26	\$ 17,485	\$ 34,288	\$ 16,803.10
DUSD	3,031.35	6.698%	\$7.697499	56	\$ 37,660	\$ 23,334	\$ (14,326.40)
FSUSD	20,390.67	45.056%	\$7.697499	257	\$ 172,833	\$ 156,957	\$ (15,876.34)
TUSD	5,276.82	11.660%	\$7.697499	43	\$ 28,918	\$ 40,618	\$ 11,700.65
VUSD	12,102.57	26.743%	\$7.697499	136	\$ 91,461	\$ 93,160	\$ 1,698.99
TOTAL:	45,255.87	100.00%		518	\$ 348,357	\$ 348,357	

**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)	<u>\$ 348,357</u>	0.00%	<u>\$ 348,357</u>	0.00%	<u>\$ 348,357</u>	0.00%	<u>\$ 348,357</u>
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:	<u>-</u>	-	<u>-</u>	0.00%	<u>0</u>	0.00%	<u>-</u>
 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:	<u>348,357</u>	0.00%	<u>348,357</u>	(0.00%)	<u>348,357</u>	0.00%	<u>348,357</u>
 Total:	<u>\$ 348,357</u>		<u>\$ 348,357</u>		<u>\$ 348,357</u>		<u>\$ 348,357</u>

2019/2020 Proposed Mental Health as a Related Service (MHRS) Allocation

<u>Revenue</u>			<u>2018/2019 Revised</u>	<u>2019/2020 Proposed</u>	<u>2020/2021 Projected</u>	<u>2021/2022 Projected</u>
AB114 (RS 6512)	18/19 Award		2,879,604	2,879,604	2,879,604	2,879,604
IDEA MH (RS 3327)	18/19 Award		530,909	530,909	530,909	530,909
Total Revenue: \$			3,410,513	\$ 3,410,513	\$ 3,410,513	\$ 3,410,513
<u>Deductions Before District Allocation:</u>						
Residential Placements (2 placements)			-	-	(300,000)	(300,000)
Day Treatment (Sierra)			-	-	(500,000)	(500,000)
SCOE - JDF MH			-	-	(30,000)	(30,000)
Net Revenue for Distribution: \$			3,410,513	\$ 3,410,513	\$ 2,580,513	\$ 2,580,513
<u>DISTRICT</u>	<u>17/18 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	4,578.24	10.06%	342,989	342,989	259,517	259,517
DUSD	3,061.04	6.72%	229,324	229,324	173,515	173,515
FSUSD	20,576.83	45.20%	1,541,558	1,541,558	1,166,396	1,166,396
TUSD	5,258.38	11.55%	393,943	393,943	298,071	298,071
VUSD	12,049.29	26.47%	902,699	902,699	683,014	683,014
TOTAL:	45,523.78	100.00%	\$ 3,410,513	\$ 3,410,513	\$ 2,580,513	\$ 2,580,513

2019/2020 Proposed Mental Health as a Related Service (MHRS) Allocation - Approved Change in Allocation

<u>Revenue</u>			<u>2019/2020 Approved</u>	<u>2019/2020 Change</u>	
AB114 (RS 6512)	18/19 Award		2,879,604	2,879,604	
IDEA MH (RS 3327)	18/19 Award		530,909	530,909	
AD114 (RS6512 - Fund Balance)	Fund Balance held for Day Treatment			500,000	
Total Revenue:			\$ 3,410,513	\$ 3,910,513	
<u>Deductions Before District Allocation:</u>					
Residential Placements (2 placements)			-	-	
Day Treatment (Sierra)			-	-	
SCOE - JDF MH			-	-	
Net Revenue for Distribution:			\$ 3,410,513	\$ 3,910,513	
<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>	<u>Change:</u>
BUSD	4,454.46	9.84%	335,691	384,905	49,214
DUSD	3,031.35	6.70%	228,445	261,936	33,491
FSUSD	20,390.67	45.06%	1,536,655	1,761,937	225,282
TUSD	5,276.82	11.66%	397,665	455,965	58,300
VUSD	12,102.57	26.74%	912,058	1,045,771	133,713
TOTAL:	45,255.87	100.00%	\$ 3,410,513	\$ 3,910,513	

MHRS 2019/2020 Mental Health as a Related Service (MHRS) Allocation

<u>Revenue</u>						
AB114 (RS 6512)	19/20 Award				2,974,903	
AB114 (RS 6512)	Fund Balance				500,000	
IDEA MH (RS 3327)	19/20 Award				532,113	
Total Revenue: \$					4,007,016	
<u>Deductions Before District Allocation:</u>						
Residential Placements (2 placements)					-	
Day Treatment (Sierra)					-	
SCOE - JDF MH					-	
AB114 Allocation					3,474,903	
IDEA MH (RS 3327) Allocation					532,113	
Net Revenue for Distribution: \$					4,007,016	
<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>PER ADA ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>	<u>AB114 (6512) Allocation</u>	<u>IDEA MH Allocation</u>
BUSD	4,454.46	9.843%	\$88.541354	394,404	\$ 342,028	\$ 52,376
DUSD	3,031.35	6.698%	\$88.541354	268,400	\$ 232,758	\$ 35,642
FSUSD	20,390.67	45.056%	\$88.541354	1,805,418	\$ 1,565,667	\$ 239,751
TUSD	5,276.82	11.660%	\$88.541354	467,217	\$ 405,173	\$ 62,044
VUSD	12,102.57	26.743%	\$88.541354	1,071,577	\$ 929,277	\$ 142,300
TOTAL:	45,255.87	100.00%		4,007,016	\$ 3,474,903	\$ 532,113

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>
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

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