

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

		Revised FTE 19-20	Proposed FTE 20-21	Revised - Proposed
Teachers		53.6003	55.3578	1.7575
Pupil Support		8.6827	16.0969	7.4142
<i>Audiologist</i>	0.25			
<i>Psychologist</i>	4.80			
<i>School Nurse</i>	2.65			
<i>Speech & Language Pathologist</i>	8.40			
Supervisor & Admin		5.8000	5.6500	(0.1500)
<i>Executive Director, Specialized Services</i>	0.85			
<i>Director, Special Education</i>	1.00			
<i>Program Administrator, Special Education</i>	3.80			
Other Certificated		2.0000	2.0000	-
<i>Assistive Technology Specialist</i>	2.00			
Total Certificated		70.0830	79.1047	9.0217
Instructional		136.1408	136.0917	(0.0491)
<i>Interpreter - DHH</i>	8.00			
<i>Interpreter/Translator</i>	2.00			
<i>Paraeducator - DHH</i>	2.64			
<i>Paraeducator - Special Education</i>	123.45			
Support (Custodial & Grounds)		3.8363	3.8363	-
Supervisor & Admin		-	-	-
Clerical, Tech & Office		7.4771	7.7571	0.2800
Other Classified		12.6407	26.6893	14.0486
<i>Behavior Assistant</i>	6.00			
<i>Behavior Intervention Specialist</i>	3.00			
<i>Health Assistant/Paraeducator</i>	10.00			
<i>Occupational Therapist</i>	5.19			
<i>Physical Therapist</i>	2.00			
<i>Vocational Specialist</i>	0.50			
Total Classified		160.0949	174.3744	14.2795
Total FTE		230.1779	253.4791	23.3012

Solano County Office of Education Special Education Programs

CBEDS Day Enrollment 2019-2020	BUSD	DUSD	FSUSD	TUSD	VUSD	OTHER
Infant	3	2	26	7	15	0
3-22 Mod-Sev	16	27	150	29	102	0
DHH Infant, Itinerant, 3-22	7	12	37	11	30	5
	26	41	213	47	147	5
JDF						9

Other DHH: (5) Out of SELPA

SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2020-2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FFS = Fee For Service

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

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

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

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

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

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

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

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

SELPA Governance and Finance Committee 4/22/2020
Item #7.1

District: BUSD

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

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

SELPA Governance and Finance Committee 4/22/2020
Item #7.1

District: DUSD

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

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

SELPA Governance and Finance Committee 4/22/2020
Item #7.1

District: FSUSD

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

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

SELPA Governance and Finance Committee 4/22/2020
Item #7.1

District: TUSD

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

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

SELPA Governance and Finance Committee 4/22/2020
Item #7.1

District: VUSD

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

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

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

Reserve Analysis

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

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

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

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

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

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

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

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

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

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

FFS = Fee For Service

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

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

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

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

FFS = Fee For Service

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

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

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

SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2019-2020

1. The Governor's proposed budget will be used as the source of estimated revenue for the 2019-2020 budget (may be adjusted after the May Revision).
2. ADA is based on 2018-19 P1 ADA.
3. Property taxes are based on the 2018-19 P-1 Certification less Redevelopment.
4. AB602 allocation for SCOE will be adjusted based on all other revenue.
5. SCOE will maintain its required maintenance of effort (MOE) to remain eligible for federal and state funding.
6. Step and Column increases for Certificated and Classified Salaries are included.
7. Negotiations have not been settled for 2018/2019. The budget will include any negotiated settlements reached at the time of the completion of the budget document.
8. Staffing, class sizes and the number of classes is being evaluated and consolidated based on projected enrollment.
9. Mandatory and non-mandatory benefits will be calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2019/2020	2020/2021	2021/2022
PERS	20.70%	23.40%	24.50%
STRS	17.13%	18.10%	18.10%
Unemployment	.05%	.05%	.05%
Worker's Compensation	3.69%	3.69%	3.69%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	2.00%	2.00%	2.00%

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

Medical	Employee Only	\$725-\$775
	Employee + One	\$775-\$800
	Family	\$875-\$900
Dental	Composite	\$109.21
Vision	Composite – non-management	\$ 26.12
Vision	Composite – management	\$ 29.16
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

11. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
12. Budget will include new Larsen lease payment.
13. Rental schedule will be based on facility usage in 2018/2019.
14. Indirect cost rate is capped and calculated at 5% for Special Education.
15. Reserve for economic uncertainties shall be budgeted at 3% of budgeted program costs excluding infant, fee based programs, and rents, as per prior practice.

**Solano County Office of Education
Special Education
19-20 Summary AB 602 Revenue**

Part B, SCOE Operated Regionalized Programs	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
<u>SCOE Operated Programs</u>					
AB602 SH 3-22	9,976,401	8,198,862	9,579,940	(396,461)	1,381,078
AB602 Outside Services	-	-	466,075	466,075	466,075
AB602 DHH SDC, Itinerant, Audiology	1,650,154	1,033,666	981,329	(668,825)	(52,337)
AB602 Regional Services, DIS	2,010,848	1,950,191	2,041,190	30,342	90,999
AB602 Juvenile Detention Facility	73,272	73,272	74,057	785	785
Total SCOE Operated Programs	13,710,675	11,255,991	13,142,591	(568,084)	1,886,600
<u>Payments to Districts</u>					
AB602 Rents & Leases	624,896	624,896	453,440	(171,456)	(171,456)
Total Payments to Districts	624,896	624,896	453,440	(171,456)	(171,456)
<u>Outside SELPA Services</u>					
AB602 Vallejo DHH	300,000	102,500	168,740	(131,260)	66,240
Total Outside SELPA Services	300,000	102,500	168,740	(131,260)	66,240
Total AB602 Revenue	14,635,571	11,983,387	13,764,771	(870,800)	1,781,384
Total Property Tax	4,492,724	5,838,084	4,673,028	180,304	(1,165,056)
Total AB602 & Property Tax	19,128,295	17,821,471	18,437,799	(690,496)	616,328

**Solano County Office of Education
Special Education
19-20 FTE Summary for SCOE Operated Programs**

	Revised FTE 18-19	Proposed FTE 19-20	Revised - Proposed
Teachers	55.6011	53.6003	(2.0008)
Pupil Support	8.4260	8.6827	0.2567
Supervisor & Admin	5.8000	5.8000	-
Other Certificated	2.0000	2.0000	-
Total Certificated	71.8271	70.0830	(1.7441)
Instructional	143.8719	136.1408	(7.7311)
Support	3.8363	3.8363	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	7.4771	7.4771	-
Other Classified	10.2221	12.6407	2.4186
Total Classified	165.4074	160.0949	(5.3125)
Total FTE	237.2345	230.1779	(7.0566)

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
For the Budget Year 2019-20**

**Solano County Office of Education
Special Education
19-20 Outside SELPA Services**

DHH Program Provided to Districts Vallejo Pennycook	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602 Revenue	300,000	102,500	168,740	(131,260)	66,240
Expenses:					
1000 Certificated	-	-	-	-	-
2000 Classified	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	300,000	102,500	168,740	(131,260)	66,240
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	-	-	-	-	-
Total Expenditures	300,000	102,500	168,740	(131,260)	66,240
Net Increase/(Decrease)	-	-	-	-	-

	Adopted No. Students	Revised No. Students	Proposed No. Students
Expenses:			
Preschool Students	2	0	0
School Age Students	2	2	2
Total Students	4	2	2
Cost Per Student	75,000	51,250	84,370

**Solano County Office of Education
Special Education
Fee for Service Programs (FFS)
For the Budget Year 2019-20**

**Solano County Office of Education
Special Education
19-20 District Base Programs**

Contracted Nurses/Health Assistants	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
FFS Districts	868,340	868,340	951,924	83,584	83,584
SCOE Contribution to Indirect	-	-	34,016	34,016	34,016
Total Revenue	868,340	868,340	985,940	117,600	117,600
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	-	-	-	-
Total 1000 Certificated	-	-	-	-	-
2000 Classified Positional	317,207	325,885	400,836	83,629	74,951
2000 Classified Non-Positional	20,200	26,200	18,000	(2,200)	(8,200)
Total 2000 Classified	337,407	352,085	418,836	81,429	66,751
3000 Employee Benefits	149,188	150,961	195,182	45,994	44,221
4000 Books & Supplies	800	800	100	(700)	(700)
5000 Services & Operating Exp	351,500	335,049	302,000	(49,500)	(33,049)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	29,445	29,445	35,806	6,361	6,361
Indirect Cost over 5%	-	-	34,016	34,016	34,016
Total Expenditures	868,340	868,340	985,940	117,600	117,600

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	8.5714	10.0000	1.4286
Total Classified	8.5714	10.0000	1.4286
Total FTE	8.5714	10.0000	1.4286

FFS = Fee For Service

**Solano County Office of Education
Special Education
19-20 District Base Programs**

	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Physical Therapists					
Revenue:					
FFS Districts	300,317	300,317	311,274	10,957	10,957
SCOE Contribution to Indirect	-	-	14,081	14,081	14,081
Total Revenue	300,317	300,317	325,355	25,038	25,038
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	-	-	-	-
Total 1000 Certificated	-	-	-	-	-
2000 Classified Positional	205,220	205,220	207,557	2,337	2,337
2000 Classified Non-Positional	-	-	-	-	-
Total 2000 Classified	205,220	205,220	207,557	2,337	2,337
3000 Employee Benefits	76,896	77,075	85,459	8,563	8,384
4000 Books & Supplies	1,800	1,440	1,440	(360)	-
5000 Services & Operating Exp	2,100	2,281	1,995	(105)	(286)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	14,301	14,301	14,823	522	522
Indirect Cost over 5%	-	-	14,081	14,081	14,081
Total Expenditures	300,317	300,317	325,355	25,038	25,038

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	2.0000	2.0000	-
Total Classified	2.0000	2.0000	-
Total FTE	2.0000	2.0000	-

FFS = Fee For Service

**Solano County Office of Education
Special Education
19-20 Bill Back**

Captioning, Interpreting and Other Bill Back Services	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
Interpreting Bill Back	-	10,500	10,500	10,500	-
Captioning Bill Back	-	78,750	78,750	78,750	-
Other Bill Back	-	27,466	-	-	(27,466)
SCOE Contribution to Indirect			4,038		
Total Revenue	-	116,716	93,288	93,288	(23,428)
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	17,269	-	-	(17,269)
Total 1000 Certificated	-	17,269	-	-	(17,269)
2000 Classified Positional	-	-	-	-	-
2000 Classified Non-Positional	-	1,029	-	-	(1,029)
Total 2000 Classified	-	1,029	-	-	(1,029)
3000 Employee Benefits	-	1,459	-	-	(1,459)
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	-	91,401	85,000	85,000	(6,401)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	-	5,558	4,250	4,250	(1,308)
Indirect Cost over 5%	-	-	4,038	4,038	4,038
Total Expenditures	-	116,716	93,288	93,288	(23,428)

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	-	-	-
Total FTE	-	-	-

FFS = Fee For Service

**Solano County Office of Education
Special Education
Other Funding
For the Budget Year 2019-20**

**Solano County Office of Education
Special Education
19-20 Infant, Part C**

Infant Program	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
Infant J50	1,013,000	1,055,096	1,031,622	18,622	(23,474)
Early Start	47,966	47,966	47,966	-	-
Infant Discretionary	24,460	24,460	23,457	(1,003)	(1,003)
SCOE Contribution to Indirect	-	-	59,017	59,017	59,017
Total Revenues	1,085,426	1,127,522	1,162,062	17,619	(24,477)
Expenses:					
1000 Certificated Positional	596,055	642,442	667,631	71,576	25,189
1000 Certificated Non-Positional	32,498	32,498	29,198	(3,300)	(3,300)
Total 1000 Certificated	628,553	674,940	696,829	68,276	21,889
2000 Classified Positional	159,104	161,147	161,455	2,351	308
2000 Classified Non-Positional	10,250	10,672	6,200	(4,050)	(4,472)
Total 2000 Classified	169,354	171,819	167,655	(1,699)	(4,164)
3000 Employee Benefits Positional	279,021	294,155	316,362	37,341	22,207
4000 Books & Supplies	12,100	12,053	10,069	(47)	(1,984)
5000 Services & Operating Exp	51,550	61,006	51,550	9,456	(9,456)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	57,029	60,216	62,123	5,094	1,907
Indirect Cost over 5%	-	-	59,017	59,017	59,017
Total Expenditures	1,197,607	1,274,189	1,363,605	76,582	89,416
Net Increase/(Decrease)	(112,181)	(146,667)	(201,543)	(34,486)	(54,876)
Beginning Balance (estimated 19-20)	610,820	610,820	464,153	-	(146,667)
Ending Balance	498,639	464,153	262,610	(34,486)	(201,543)

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	4.2978	4.3683	0.0705
Pupil Support	2.7248	2.7117	(0.0131)
Supervisor & Admin	0.2000	0.2000	-
Other Certificated	-	-	-
Total Certificated	7.2226	7.2800	0.0574
Instructional	2.9719	2.9560	(0.0159)
Support	0.5000	0.5000	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	0.7300	0.7300	-
Other Classified	0.0857	-	(0.0857)
Total Classified	4.2876	4.1860	(0.1016)
Total FTE	11.5102	11.4660	(0.0442)

**Solano County Office of Education
Special Education
19-20 JDF Mental Health**

	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Mental Health - JDF					
Revenue:					
Mental Health Contribution	30,000	30,000	30,000	-	-
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	23,395	23,395	22,982	(413)	(413)
Total 1000 Certificated	23,395	23,395	22,982	(413)	(413)
2000 Classified Positional	-	-	-	-	-
2000 Classified Non-Positional	-	-	-	-	-
Total 2000 Classified	-	-	-	-	-
3000 Employee Benefits	5,176	5,176	5,589	413	413
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	-	-	-	-	-
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	1,429	1,429	1,429	-	-
Total Expenditures	30,000	30,000	30,000	-	-

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	-	-	-
Total FTE	-	-	-

**Solano County Office of Education
Special Education
19-20 Lottery**

	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
SH 3-22 Year Olds					
Revenue:					
Lottery Unrestricted	-	41,115	42,599	42,599	1,484
Lottery Restricted	-	13,517	14,952	14,952	1,435
SCOE Contribution to Indirect	-	-	1,927	1,927	1,927
Total Revenues	-	54,632	59,478	59,478	4,846
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	-	-	-	-
Total 1000 Certificated	-	-	-	-	-
2000 Classified Positional	-	-	-	-	-
2000 Classified Non-Positional	-	-	-	-	-
Total 2000 Classified	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-
4000 Books & Supplies	-	15,906	19,952	19,952	4,046
5000 Services & Operating Exp	-	39,605	35,570	35,570	(4,035)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	-	1,958	2,029	2,029	71
Indirect Cost over 5%	-	-	1,927	1,927	1,927
Total Expenditures	-	57,469	59,478	59,478	2,009

**Solano County Office of Education
Special Education
AB 602 Funded Programs
For the Budget Year 2019-20**

**Solano County Office of Education
Special Education
19-20 Rents and Leases**

	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Rents and Leases					
Revenue:					
AB602 Revenue	624,896	624,896	453,440	(171,456)	(171,456)
SCOE Contribution to Indirect	-	-	20,513	20,513	20,513
Total Revenue	624,896	624,896	473,953	(150,943)	(150,943)
Expenses:					
1000 Certificated	-	-	-	-	-
2000 Classified	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	595,139	595,139	431,848	(163,291)	(163,291)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	29,757	29,757	21,592	(8,165)	(8,165)
Indirect Cost over 5%	-	-	20,513	20,513	20,513
Total Expenditures	624,896	624,896	473,953	(150,943)	(150,943)

	Revised # of Rooms	Proposed # of Rooms	Proposed - Revised
Benicia	4	3	(1)
Dixon	4	4	-
Fairfield	15	13	(2)
Travis	3	3	-
Vacaville	10	7	(3)
Total Rooms	36	30	(6)

Based on Facility Usage in the Fiscal Year Prior to 2019-2020

Total Lease Amount	45,267.00
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	Preliminary list.
	Final list.

Date

Based on Facility Usage in the Fiscal Year Prior to 2019-2020

Total Lease Amount	76,652.12
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	Preliminary list.
	Final list.

Date

INTERAGENCY AGREEMENT EXHIBIT A
Leasing of Classrooms on FSUSD Property
For Fiscal Year 2019-2020

Based on Facility Usage in the Fiscal Year Prior to 2019-2020

Item	Campus	Room ID	Sq FTG	Range	Pro-Rata Range Ratio	Line 3 Base M&O Costs	Pro-rata M&O Costs	Line 23 Annual Base Rent	Pro-rata Annual Rent	Total Lease Amount
1	Anna Kyle	20	942.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
2	Anna Kyle	18	942.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
3	Fairfield High	B1	720.20	800-1100	0.75	14,989	11,241.75	100	75.00	11,316.75
4	Fairfield High	B7	760.30	800-1100	0.79	14,989	11,841.31	100	79.00	11,920.31
5	FS Adult	19	901.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
6	FS Adult	24	901.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
7	FS Adult	25	901.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
8	FS Adult	26	901.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
9	FS Adult	27	901.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
10	FS Adult	23	901.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
11	FS Adult	30	901.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
12	Rodriguez High	C206	905.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
13	Root	34	907.56	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
Total Lease Amount										189,216.06

Check the box below accordingly.

<input type="checkbox"/>	Preliminary list.
<input type="checkbox"/>	Final list.

Preliminary list agreed to between District and SCOE prior to March 1, _____, per contract. CBO Initials - District _____ SCOE _____

Final list agreed to per contract between District and SCOE prior to August 1, _____, as attested by below signatures.

District CBO Signature

Date

SCOE CBO Signature

Date

INTERAGENCY AGREEMENT EXHIBIT A
Leasing of Classrooms on VUSD Property
For Fiscal Year 2019-2020

Based on Facility Usage in the Fiscal Year Prior to 2019-2020

Item	Campus	Room ID	Sq FTG	Range	Pro-Rata Range Ratio	Line 3 Base M&O Costs	Pro-rata M&O Costs	Line 23 Annual Base Rent	Pro-rata Annual Rent	Total Lease Amount
1	Alamo	30	893.11	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
2	Browns Valley	19	890.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
3	Browns Valley	39	900.00	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
4	Browns Valley	37 (shared)	450.00	800-1100	0.47	14,989	7,044.83	100	47.00	7,091.83
5	Markham	38	904.19	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
6	Vacaville High	65	862.54	800-1100	1.00	14,989	14,989.00	100	100.00	15,089.00
7	Wood High	M11	772.07	800-1100	0.80	14,989	11,991.20	100	80.00	12,071.20
Total Lease Amount										94,608.03

Check the box below accordingly.

<input type="checkbox"/>	Preliminary list.
<input type="checkbox"/>	Final list.

Preliminary list agreed to between District and SCOE prior to March 1, _____, per contract. CBO Initials - District _____ SCOE _____

Final list agreed to per contract between District and SCOE prior to August 1, _____, as attested by below signatures.

District CBO Signature

Date

SCOE CBO Signature

Date

Solano County Office of Education
Special Education
19-20 SH 3-22, Part B-184 Days, Plus ESY

	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
SH 3-22 Year Olds					
Revenue:					
AB602	9,976,401	8,198,862	9,579,940	(396,461)	1,381,078
Property Tax - Reporting Period P-1	4,492,724	5,838,084	4,673,028	180,304	(1,165,056)
LCFF Transfer from Districts	1,934,546	1,993,018	1,999,450	64,904	6,432
IDEA	502,630	502,630	502,630	-	-
Impact Aid	225,000	225,000	220,000	(5,000)	(5,000)
Lottery Unrestricted	-	-	-	-	-
Lottery Restricted	-	-	-	-	-
Preschool SCIL FFS	433,592	345,820	345,820	(87,772)	-
Other Local	1,000	4,700	3,500	2,500	(1,200)
VV Non Severe Rent-Larsen	-	16,363	14,989	14,989	(1,374)
Deferred Maintenance	(112,009)	(112,009)	(112,009)	-	-
Routine Maintenance	(212,600)	(212,600)	(257,808)	(45,208)	(45,208)
SCOE Contribution to Indirect	-	-	745,364	745,364	745,364
Total Revenues	17,241,284	16,799,868	17,714,904	473,620	915,036
Expenses:					
1000 Certificated Positional	5,064,328	4,730,600	4,992,904	(71,424)	262,304
1000 Certificated Non-Positional	395,202	468,650	340,918	(54,284)	(127,732)
Total 1000 Certificated	5,459,530	5,199,250	5,333,822	(125,708)	134,572
2000 Classified Positional	4,341,296	4,136,472	4,394,356	53,060	257,884
2000 Classified Non-Positional	691,765	707,489	595,233	(96,532)	(112,256)
Total 2000 Classified	5,033,061	4,843,961	4,989,589	(43,472)	145,628
3000 Employee Benefits	4,191,678	4,142,363	4,463,598	271,920	321,235
4000 Books & Supplies	250,720	251,295	226,600	(24,120)	(24,695)
5000 Services & Operating Exp	1,142,955	1,167,566	677,136	(465,819)	(490,430)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	803,897	803,897	784,537	(19,360)	(19,360)
Indirect Cost over 5%	-	-	745,364	745,364	745,364
Total Expenditures	16,881,841	16,408,332	17,220,646	338,805	812,314
Reserve	359,443	391,536	494,258	134,815	102,722
Total 3-22 Program	17,241,284	16,799,868	17,714,904	473,620	915,036

<i>LCFF Transfer from Districts ADA</i>	<i>272.68</i>	<i>272.68</i>	<i>273.56</i>
<i>LCFF Transfer from Districts \$ per ADA</i>	<i>7,094.57</i>	<i>7,309.00</i>	<i>7,309.00</i>
<i>Preschool SCIL Fee For Service (billed)</i>	<i>35,841</i>	<i>34,582</i>	<i>34,582</i>
<i>Preschool SCIL District Total</i>	<i>11</i>	<i>10</i>	<i>10</i>

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	50.6011	48.5978	(2.0033)
Pupil Support	8.4260	8.4327	0.0067
Supervisor & Admin	5.2000	5.2000	-
Other Certificated	-	-	-
Total Certificated	64.2271	62.2305	(1.9966)
Instructional	127.0203	127.0044	(0.0159)
Support	3.8363	3.8363	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	5.6200	5.6200	-
Other Classified	0.7221	0.5227	(0.1994)
Total Classified	137.1987	136.9834	(0.2153)
Total FTE	201.4258	199.2139	(2.2119)

**Solano County Office of Education
Special Education
19-20 DHH-184, Plus ESY**

DHH Programs SDC Classes, Itinerant & Audiology	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602 DHH SDC, Itinerant, Audiology	1,650,154	1,033,666	981,329	(668,825)	(52,337)
LCFF Transfer from Districts	58,472	-	-	(58,472)	-
Local Revenue	-	674,960	603,785	603,785	(71,175)
SE Transfer from SELPA (Low Incidence)	100,000	100,000	100,000	-	-
SCOE Contribution to Indirect	-	-	74,011	74,011	74,011
Total Revenues	1,808,626	1,808,626	1,759,125	(49,501)	(49,501)
Expenses:					
1000 Certificated Positional	448,571	462,831	482,964	34,393	20,133
1000 Certificated Non-Positional	6,364	10,681	12,864	6,500	2,183
Total 1000 Certificated	454,935	473,512	495,828	40,893	22,316
2000 Classified Positional	581,484	455,671	446,636	(134,848)	(9,035)
2000 Classified Non-Positional	6,200	6,200	7,500	1,300	1,300
Total 2000 Classified	587,684	461,871	454,136	(133,548)	(7,735)
3000 Employee Benefits	427,988	374,080	383,154	(44,834)	9,074
4000 Books & Supplies	5,650	11,384	4,200	(1,450)	(7,184)
5000 Services & Operating Exp	203,600	363,314	220,810	17,210	(142,504)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	83,992	84,108	77,905	(6,087)	(6,203)
Indirect Cost over 5%	-	-	74,011	74,011	74,011
Total Expenditures	1,763,849	1,768,269	1,710,044	(53,805)	(58,225)
Reserve	44,777	40,357	49,081	4,304	8,724
Total DHH Programs	1,808,626	1,808,626	1,759,125	(49,501)	(49,501)

No. of SCOE Students	4	4	4
No. of Students Out of SELPA	10	8	7
Estimated Fee For Service Rate	84,370	84,370	86,255

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

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	4.5000	4.5000	-
Pupil Support	-	0.2500	0.2500
Supervisor & Admin	0.6000	0.6000	-
Other Certificated	-	-	-
Total Certificated	5.1000	5.3500	0.2500
Instructional	13.4230	9.1364	(4.2866)
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	13.4230	9.1364	(4.2866)
Total FTE	18.5230	14.4864	(4.0366)

**Solano County Office of Education
Special Education
19-20 Related Services-184 Days, Plus ESY**

Related Services, Assistive Tech, Occup Therapy, Behavior Specialists, Behav Assists	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602 Revenue	2,010,848	1,950,191	2,041,190	30,342	90,999
SCOE Contribution to Indirect	-	-	87,840	87,840	87,840
Total Revenue	2,010,848	1,950,191	2,129,030	118,182	178,839
Expenses:					
1000 Certificated Positional	168,210	168,210	173,189	4,979	4,979
1000 Certificated Non-Positional	1,100	1,100	600	(500)	(500)
Total 1000 Certificated	169,310	169,310	173,789	4,479	4,479
2000 Classified Positional	1,022,316	902,453	982,932	(39,384)	80,479
2000 Classified Non-Positional	12,850	16,134	8,800	(4,050)	(7,334)
Total 2000 Classified	1,035,166	918,587	991,732	(43,434)	73,145
3000 Employee Benefits	485,496	450,301	508,928	23,432	58,627
4000 Books & Supplies	50,130	49,130	36,100	(14,030)	(13,030)
5000 Services & Operating Exp	132,120	179,515	178,725	46,605	(790)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	93,611	90,723	92,464	(1,147)	1,741
Indirect Cost over 5%	-	-	87,840	87,840	87,840
Total Expenditures	1,965,833	1,857,566	2,069,578	103,745	212,012
Reserve	45,015	92,625	59,452	14,437	(33,173)
Total Related Services Programs	2,010,848	1,950,191	2,129,030	118,182	178,839

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	2.0000	2.0000	-
Total Certificated	2.0000	2.0000	-
Instructional	3.4286	-	(3.4286)
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	1.3571	1.3571	-
Other Classified	9.5000	12.1180	2.6180
Total Classified	14.2857	13.4751	(0.8106)
Total FTE	16.2857	15.4751	(0.8106)

**Solano County Office of Education
Special Education
19-20 3-22 Outside Services**

Outside Services APE, O&M and Vision	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602	-	-	466,075	466,075	466,075
SCOE Contribution to Indirect	-	-	2,375	2,375	2,375
Total Revenues	-	-	468,450	468,450	468,450
Expenses:					
1000 Certificated Positional	-	-	-	-	-
1000 Certificated Non-Positional	-	-	-	-	-
Total 1000 Certificated	-	-	-	-	-
2000 Classified Positional	-	-	-	-	-
2000 Classified Non-Positional	-	-	-	-	-
Total 2000 Classified	-	-	-	-	-
3000 Employee Benefits	-	-	-	-	-
4000 Books & Supplies	-	-	-	-	-
5000 Services & Operating Exp	-	-	450,000	450,000	450,000
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	-	-	2,500	2,500	2,500
Indirect Cost over 5%	-	-	2,375	2,375	2,375
Total Expenditures	-	-	454,875	454,875	454,875
Reserve	-	-	13,575	13,575	13,575
Total 3-22 Outside Services	-	-	468,450	468,450	468,450

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	-	-	-
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	-	-	-
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	-	-	-
Other Classified	-	-	-
Total Classified	-	-	-
Total FTE	-	-	-

**Solano County Office of Education
Special Education
19-20 3-22 Juvenile Detention Facility**

	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Juvenile Detention Facility					
Revenue:					
AB602	73,272	73,272	74,057	785	785
Vallejo portion of JDF	6,195	6,195	6,195	-	-
IDEA (JDF portion)	22,032	22,032	22,032	-	-
SCOE Contribution to Indirect	-	-	4,493	4,493	4,493
Total Revenues	101,499	101,499	106,777	5,278	5,278
Expenses:					
1000 Certificated Positional	32,803	32,864	34,423	1,620	1,559
1000 Certificated Non-Positional	8,000	8,187	7,100	(900)	(1,087)
Total 1000 Certificated	40,803	41,051	41,523	720	472
2000 Classified Positional	25,015	25,024	25,346	331	322
2000 Classified Non-Positional	350	345	-	(350)	(345)
Total 2000 Classified	25,365	25,369	25,346	(19)	(23)
3000 Employee Benefits	26,158	25,906	26,641	483	735
4000 Books & Supplies	2,032	2,032	1,066	(966)	(966)
5000 Services & Operating Exp	100	100	-	(100)	(100)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	4,723	4,723	4,729	6	6
Indirect Cost over 5%	-	-	4,493	4,493	4,493
Total Expenditures	99,181	99,181	103,798	4,617	4,617
Reserve	2,318	2,318	2,979	661	661
Total Juvenile Detention Facility	101,499	101,499	106,777	5,278	5,278

	Revised FTE 18-19	Proposed FTE 19-20	Proposed - Revised
Teachers	0.5000	0.5025	0.0025
Pupil Support	-	-	-
Supervisor & Admin	-	-	-
Other Certificated	-	-	-
Total Certificated	0.5000	0.5025	0.0025
Instructional	-	-	-
Support	-	-	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	0.5000	0.5000	-
Other Classified	-	-	-
Total Classified	0.5000	0.5000	-
Total FTE	1.0000	1.0025	0.0025

Solano County Office of Education
Special Education
19-20 Summary of SCOE AB 602 Funded Programs

Combined Special Ed 3-22 Programs and Services	Adopted Budget 18-19	Revised Budget 18-19	Proposed Budget 19-20	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
Revenue:					
AB602 Rents & Leases	624,896	624,896	453,440	(171,456)	(171,456)
AB602 SH 3-22	9,976,401	8,198,862	9,579,940	(396,461)	1,381,078
AB602 DHH SDC, Itinerant, Audiology	1,650,154	1,033,666	981,329	(668,825)	(52,337)
AB602 Regional Services, DIS	2,010,848	1,950,191	2,041,190	30,342	90,999
AB602 Outside Services	-	-	466,075	466,075	466,075
AB602 Juvenile Detention Facility	73,272	73,272	74,057	785	785
PY AB602 Returned to Districts	-	-	-	-	-
Property Tax	4,492,724	5,838,084	4,673,028	180,304	(1,165,056)
SE Transfer from Districts, Part B	1,934,546	1,993,018	1,999,450	64,904	6,432
IDEA, Part B	502,630	502,630	502,630	-	-
Impact Aid	225,000	225,000	220,000	(5,000)	(5,000)
Lottery Unrestricted	-	-	-	-	-
Lottery Restricted	-	-	-	-	-
Preschool SCIL FFS	433,592	345,820	345,820	(87,772)	-
Other Local	1,000	4,700	3,500	2,500	(1,200)
DHH Local Revenue	-	674,960	603,785	-	-
VV NonSevere Rent	-	16,363	14,989	-	-
Deferred Maintenance	(112,009)	(112,009)	(112,009)	-	-
Routine Maintenance	(212,600)	(212,600)	(257,808)	(45,208)	(45,208)
SE Transfer from Districts, DHH	58,472	-	-	(58,472)	-
SE Transfer from SELPA (Low Incidence)	100,000	100,000	100,000	-	-
Vallejo portion of JDF	6,195	6,195	6,195	-	-
IDEA, Part B, JDF	22,032	22,032	22,032	-	-
SCOE Contribution to Indirect	-	-	934,596	934,596	934,596
Total Revenues	21,787,153	21,285,080	22,652,239	865,086	1,367,159
Expenses:					
1000 Certificated Positional	5,713,912	5,394,505	5,683,480	(30,432)	288,975
1000 Certificated Non-Positional	410,666	488,618	361,482	(49,184)	(127,136)
Total 1000 Certificated	6,124,578	5,883,123	6,044,962	(79,616)	161,839
2000 Classified Positional	5,970,111	5,519,620	5,849,270	(120,841)	329,650
2000 Classified Non-Positional	711,165	730,168	611,533	(99,632)	(118,635)
Total 2000 Classified	6,681,276	6,249,788	6,460,803	(220,473)	211,015
3000 Employee Benefits	5,131,320	4,992,650	5,382,321	251,001	389,671
4000 Books & Supplies	308,532	313,841	267,966	(40,566)	(45,875)
5000 Services & Operating Exp	2,073,914	2,305,634	1,958,519	(115,395)	(347,115)
6000 Capital Outlay	-	-	-	-	-
5% Indirect Costs	1,015,980	1,013,208	983,727	(32,253)	(29,481)
Indirect Cost over 5%	-	-	934,596	934,596	934,596
Total Expenditures	21,335,600	20,758,244	22,032,894	697,294	1,274,650
Net Increase/(Decrease)	451,553	526,836	619,345	167,792	92,509
Reserve Analysis					
Reserve RS 6500	451,553	526,836	619,345		

**Solano County Office of Education
Special Education
19-20 Budget - Supplemental Information**

	Certificated Salary	Management Salary (Certificated)	Classified Salary	Benefits	Total
Cost of 1% (3-22 budget only)	\$ 49,404	\$ 7,434	\$ 57,605	\$ 33,462	\$ 147,905
Cost of Step & Column (3-22 budget only)	73,961	1,992	63,776	40,212	179,941

LCFF Target per ADA	7,308.75	Target Average of the 4 LCFF Base Amounts; at Target as of 18/19	
2019-20 Budget per ADA	7,309	18-19 P-1 ADA	Cost
Benicia	7,309	18.97	138,652.00
Dixon	7,309	20.56	150,273.00
Fairfield	7,309	125.45	916,914.00
Travis	7,309	26.81	195,954.00
Vacaville	7,309	81.77	597,657.00
Total		273.56	1,999,450.00