



Solano County Special Education Local Plan Area

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

PLEASE POST PLEASE POST PLEASE POST PLEASE POST

SELPA Governance and Finance Committee Meeting

Wednesday, January 22, 2020

9:00 – 11:00 a.m.

SCOE – Blue Rock Springs Room

- | | |
|--|------------------------|
| 1. Call to Order | Action |
| 2. Approve Agenda | Action |
| 3. Approve Minutes of December 18, 2019 | Action |
| 4. Public Comment
Members of the public wishing to address any item listed on the agenda are asked to submit a Request to Speak form to the Assistant Superintendent of the SELPA at the opening of the meeting. Speakers are requested to limit their comments to three (3) minutes. Public Comment will be limited to a combined total of 15 minutes. | |
| 5. SELPA Reports | |
| 5.1. Nonpublic School (NPS) Expenditure Update | Information |
| 5.2. Mental Health as a Related Service (MHRS) Pool Update | Information |
| 5.3. Legal Pool Update | Information |
| 5.4. Legal Education Fund Update | Information |
| 6. SELPA Business | |
| 6.1. Local Plan and Procedural Manual Update | Information |
| 6.2. 2020-21 Funding for SCOE Preschool Structured Class for Intensive Learning (SCIL) Classes | Discussion/Action |
| 6.3. 2019-20 Fee-for-Service Schedule | Action |
| 6.4. 2020-21 Budget Development Calendar | Action |
| 6.5. 2020-21 Governor's Budget Proposal | Discussion |
| 7. SCOE Reports | |
| 7.1. Special Education Financial Report | Information/Discussion |

Next Meeting: Wednesday, February 26, 2020
Location: SCOE – Blue Rock Springs Room

Any writings or documents that are public records and are provided to the SELPA Governance and Finance Committee regarding an 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

**SELPA GOVERNANCE AND FINANCE COMMITTEE
DECEMBER 18, 2019
MEETING MINUTES**

1. Call to Order: Andrew Ownby called the meeting to order at 9:00 a.m.

In Attendance:

Andrew Ownby, SELPA	Russ Barrington, SELPA	Imelda Ambrad, FSUSD
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	Jennifer Stahlheber, VUSD	Melissa Guevara, SELPA

2. Approval of Agenda

Siobhan Dill made the motion to move item 6.3 up on the agenda, to ensure she was present for the discussion. Kim Parrott seconded the motion with the amendment to the agenda sequence, which passed unanimously.

3. Approval of Minutes from November 13, 2019

Kim Parrott made the motion to approve the minutes as presented from the November 13, 2019 meeting. Siobhan Dill seconded the motion, which passed unanimously.

4. Public Comment – There was no public comment.

5. SELPA Reports

5.1 Nonpublic School (NPS) Expenditure Report – Data reflecting invoices received through the month of November were reviewed. No questions or concerns reported.

5.2 Mental Health as a Related Service (MHRS) Pool Update – Russ Barrington reviewed the MHRS report with the group and reminded everyone to expend resource code 3327 first. No questions or concerns reported.

5.3 Legal Pool Update – Data reflecting invoices received through October were reviewed. No questions or concerns reported.

5.4 Legal Education Fund Update – 113 hours remain available for Fagen Friedman & Fulfroost. No questions or concerns reported.

6. SELPA Business

6.1 Local Plan and Procedural Manual Update – To date, the CDE has not released the approved final template. In preparation for the release of the final template, the SELPA is actively working on identifying and aligning the revised Solano County SELPA Local Plan to the appropriate sections of the draft CDE template, which was previously provided to the committee for reference.

6.2. Independent Educational Evaluation (IEE) Cost Containment Criteria – Andrew Ownby presented a list reflecting cost containment criteria for various types of Independent Education Evaluations (IEE), which was developed in collaboration with the Special Education Council (SEC). This list will be utilized by LEAs for reference in managing IEE requests.

Sasha Begell made the motion to move forward with the 2019-20 Independent Educational Evaluation Cost Containment criteria for the Council of Superintendents' approval. Jennifer Stahlheber seconded the motion, which passed unanimously.

6.3. 2020-21 Funding for SCOE Preschool Structured Class for Intensive Learning (SCIL) Classes – Melissa Guevara, SELPA Coordinator, reported on her observation of the SCOE preschool SCIL classes. The group discussed the current fee for service model and the potential reclassification as a moderate/severe program. Additional data on the actual cost to run the program was requested by the group. Further discussion will continue at the January 22, 2020 meeting.

6.4. 2019-20 Fee for Service Schedule – Russ Barrington reviewed the 2019-20 Fee for Service schedule template with the group. The group provided feedback on revisions to the template. Russ will send a request for information in preparation for the Council of Superintendents' approval at the January 23, 2020 meeting.

7. SCOE Reports

7.1 Special Education Financial Report – Becky Lentz reviewed SCOE's monthly budget report with the group. No questions or concerns reported.

The meeting was adjourned at 10:18 a.m.

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

PENDING APPROVAL

2019-2020 NPS EXPENDITURE UPDATE - <i>January 2020</i>			
<u>Expenditures:</u>	19/20 Budget	1/17/2020	Projected as of 6/30/20
Non-Public School (NPS):	4,557,447	2,158,945	6,553,834
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	4,558,447	2,158,945	6,553,834
<u>Direct District Contribution:</u>			
BUSD	392,981	82,604	207,468
DUSD	280,552	136,603	440,351
FSUSD	1,931,175	993,322	3,097,566
TUSD	675,296	314,699	943,402
VUSD	1,278,443	631,717	1,865,048
	4,558,447	2,158,945	6,553,834
** Direct District Contribution is charged back to districts based on actual usage.			

2019-2020 MHRS POOL UPDATE - Jan 2020

Revenues & Fund Balance:		19/20 Budget	Projected as of 6/30/20	
18/19 Ending Balance		915,191		915,191
18/19 CARE Clinic Development (ending balance)		1,515,642		1,515,642
<i>Subtotal:</i>		2,430,833		2,430,833
18/19 IDEA MH (RS 3327) Award		530,909		530,909
18/19 Prop 98 (RS 6512) Award		2,879,604		2,879,604
<i>Subtotal:</i>		3,410,513		3,410,513
TOTAL:		5,841,346		5,841,346
Expenditures:		19/20 Budget	As of 1/16/20	Projected as of 6/30/20
19/20 - CARE Clinic Non-medicare Eligible		500,000	244,000	500,000
<i>Subtotal:</i>		500,000	244,000	500,000
District MH Allocation (RS 6512)		3,379,604	-	3,379,604
District MH Allocation (RS 3327)		503,909	-	530,909
SCOE JDF MH		30,000	-	30,000
SELPA MH Expenses		19,000	7,500	19,000
Residential Placements (2 placements)		300,000	-	300,000
<i>Subtotal:</i>		4,232,513	7,500	4,259,513
TOTAL:		4,732,513	251,500	4,759,513
<i>Projected Ending Balance:</i>				1,081,833
<i>19/20 CARE Clinic Ending Balance</i>				1,015,642
<i>19/20 Undesignated Fund Balance</i>				66,191

Mental Health as a Related Service

2019 - 2020

Sierra School of Solano County

		As of 1/16/2020	End of Year Estimate
BUSD			
1	Day Treatment	12,254.91	26,983.00
0	Residential Placement	-	-
		\$ 12,254.91	\$ 26,983.00
DUSD			
1	Day Treatment	10,274.71	26,983.00
0	Residential Placements	-	-
		\$ 10,274.71	\$ 26,983.00
FSUSD			
11	Day Treatment	78,628.87	269,572.71
0	Residential Placements	-	-
		\$ 78,628.87	\$ 269,572.71
SCOPE - JDF			
0	Outpatient	-	-
		\$ -	-
TUSD			
1	Day Treatment	10,713.87	26,983.00
0	Residential Placements	-	-
		\$ 10,713.87	26,983.00
VUSD			
4	Day Treatment	32,854.38	57,850.16
0	Residential Placements	-	-
		\$ 32,854.38	\$ 57,850.16
Expenditures:		\$ 144,726.74	\$ 408,371.87

SELPA Governance and Finance Committee 1/22/2020
Item #5.3

Repayments to pool:	\$ 879.00	\$ -	\$ 543.00	\$ 423.00	\$ 2,527.00	\$ -	\$ 4,372.00
SELPA distribution to LEAs per 18-19 ADA%:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total usage of pool:	\$ 7,173.00	\$ -	\$ 7,969.77	\$ 6,567.50	\$ 24,732.77	\$ 552.00	\$ 46,995.04
Percent of pool usage:	15.26%	0.00%	16.96%	13.97%	52.63%	1.17%	\$ 51,367.04

TOTAL REMAINING: \$ 264,217.94

2019-2020 Legal Education Breakdown by District - Fagen Friedman & Fulfrost (FFF)**Solano County SELPA**

Date	Month	Monthly Contract	SELPA	BUSD	DUSD	FSUSD	TUSD	VUSD	SCOE	Total hours used by month	Hours Remaining
19-20 Contribution (RS 3310)		\$ 36,000.00									
			160 Hours								
7/31/19	July	\$ 3,000.00	2.10	0.50	0.60	0.50	-	-	-	3.70	156.30
8/31/19	Aug	\$ 3,000.00	17.60	-	-	8.40	0.10	1.10	-	27.20	129.10
9/30/19	Sep	\$ 3,000.00	-	0.60	0.50	0.80	3.50	5.30	-	10.70	118.40
10/31/19	Oct	\$ 3,000.00	0.20	-	0.20	1.20	1.90	0.60	1.10	5.20	113.20
11/30/19	Nov	\$ 3,000.00	-	3.50	-	0.90	1.80	-	1.30	7.50	105.70
										-	105.70
										-	105.70
										-	105.70
										-	105.70
										-	105.70
										-	105.70
										-	
Total		\$ 15,000.00	19.90	4.60	1.30	11.80	7.30	7.00	2.40	54.30	
<i>Usage of hours to Date</i>			36.65%	8.47%	2.39%	21.73%	13.44%	12.89%	4.42%		

Solano County SELPA
District to District Fee for Service Schedule - FY 2019-2020
Starting July 1, 2019

SELPA Governance and Finance Committee 1/22/2020
Item #6.3

<u>Fee for Service</u>	<u>SCIL</u>	<u>TAP</u>	<u>FA</u>	<u>PERL</u>	<u>AdPE*</u>	<u>Vision*</u>	<u>O&M*</u>	<u>Speech*</u>	<u>OT*</u>	<u>Behavior*</u>
Salary & Benefits - Teacher	\$ 76,006	\$ 83,687	\$ 96,178	\$ 83,021	\$ 111,290	\$ 107,887	\$ 98,804	\$ 105,556	\$ 121,320	\$ 126,725
Salary & Benefits - Instructional Aide	\$ 43,363	\$ 46,731	\$ 47,529	\$ 49,070						
Salary & Benefits - Instructional Aide	\$ 43,363	\$ 46,731	\$ 47,529	\$ 49,070						
Salary & Benefits - Psych/MHC				40% \$ 46,219						
Salary & Benefits - Behaviorist	20% \$ 25,341	20% \$ 25,341								
	\$ 188,072	\$ 202,490	\$ 191,236	\$ 227,379	\$ 111,290	\$ 107,887	\$ 98,804	\$ 105,556	\$ 121,320	\$ 126,725
PLUS Direct Costs - 5%	\$ 9,404	\$ 10,125	\$ 10,125	\$ 11,369	\$ 5,564	\$ 5,394	\$ 4,940	\$ 5,278	\$ 6,066	\$ 6,336
<i>Direct Costs cover...</i>										
<i>Clerical, Principal, SE Director,</i>										
<i>Prog. Spec., travel, mileage, supplies,</i>										
<i>materials, equipment, start-up, events,</i>										
<i>staff training and all other direct costs.</i>										
Subtotal	\$ 197,476	\$ 212,615	\$ 201,361	\$ 238,748	\$ 116,854	\$ 113,281	\$ 103,744	\$ 110,833	\$ 127,386	\$ 133,061
PLUS Indirect Costs - 5%	\$ 9,404	\$ 10,125	\$ 9,562	\$ 11,369	\$ 5,564	\$ 5,394	\$ 4,940	\$ 5,278	\$ 6,066	\$ 6,336
Total	\$ 206,879	\$ 222,740	\$ 210,922	\$ 250,117	\$ 122,419	\$ 118,676	\$ 108,684	\$ 116,111	\$ 133,452	\$ 139,397
Divided by Billing Factor	6	7	7	10	33	12	20	45	25	25
Gross COST per Student	\$ 34,480	\$ 31,820	\$ 30,132	\$ 25,012	\$ 3,710	\$ 9,890	\$ 5,434	\$ 2,580	\$ 5,338	\$ 5,576
LESS LCFF Transfer Factor	\$ -	\$ (6,810)	\$ (6,810)	\$ (6,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COST per Student										
Charged to District for Full Year	\$ 34,480	\$ 25,010	\$ 23,322	\$ 18,202	\$ 3,710	\$ 9,890	\$ 5,434	\$ 2,580	\$ 5,338	\$ 5,576
<u>Fee for Service</u>	<u>SCIL</u>	<u>TAP</u>	<u>FA</u>	<u>PERL</u>	<u>AdPE*</u>	<u>Vision*</u>	<u>O&M*</u>	<u>Speech*</u>	<u>OT*</u>	<u>Behavior*</u>
<i>COST per Student</i>										
Daily Rate (based on 180 days)	\$ 191.55	\$ 138.94	\$ 129.57	\$ 101.12	\$ 20.61	\$ 54.94	\$ 30.19	\$ 14.33	\$ 29.66	\$ 30.98
Pay up to 50% of full year cost at Mid-Year	\$ 17,240	\$ 12,505	\$ 11,661	\$ 9,101	\$ 1,855	\$ 4,945	\$ 2,717	\$ 1,290	\$ 2,669	\$ 2,788
Pay up to 50% of full year cost at Year-End	\$ 17,240	\$ 12,505	\$ 11,661	\$ 9,101	\$ 1,855	\$ 4,945	\$ 2,717	\$ 1,290	\$ 2,669	\$ 2,788
	\$ 34,480	\$ 25,010	\$ 23,322	\$ 18,202	\$ 3,710	\$ 9,890	\$ 5,434	\$ 2,580	\$ 5,338	\$ 5,576

NOTE: Fee for Service bills are prorated based on days of enrollment, and are billed on enrollment to date at Mid-Year (Dec) with the balance at Year-End (June).

*** Responsible LEA will charge 50% of the approved rate for consultation services @ 10 hrs/yr or less.**

Acronyms	
SCIL.....	Preschool Structured Class for Intensive Learning
TAP.....	Elementary Transitional Academic Program
FA.....	Functional Academics
PERL.....	Program for Emotional Regulation & Learning
AdPE.....	Adaptive Physical Education
O&M.....	Orientation & Mobility
OT.....	Occupational Therapy

**Solano SELPA Budget Adoption Process:
FY 2020-2021 Budget Development Calendar**

January	22	Finance Committee: Budget Development Calendar Discussion
	23	COS: Budget Development Calendar Approval
February	26	Finance Committee: Develop/Approve Budget Assumptions
	27	COS: Budget Assumptions for Approval
March	26	Joint COS/Finance Committee: SCOE Special Education Operation Proposed FY 20-21 Budget Review
	26	Joint COS/Finance Committee: SELPA FY 20-21 Proposed Budget Review
	26	COS: Public Hearing/Possible Budget Adoption
April	22	Finance Committee: Continue Budget Review (if needed)
	23	COS: Public Hearing/Budget Adoption Item (if needed)
May	20	Finance Committee: Continue Budget Review (if needed)
	28	COS: Public Hearing/Budget Adoption Item (if needed)

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Dec - 19-20**

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

DHH Program Provided to Districts Vallejo Pennycook	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	168,740	267,000	98,260	110,368	156,632	58.66%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	168,740	267,000	98,260	267,000	-	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	-	-	-	-	-	N/A
Total Expenditures	168,740	267,000	98,260	267,000	-	-
Net Increase/(Decrease)	-	-	-			

	Adopted No. Students	Revised No. Students
Expenses:		
Preschool Students	0	0
School Age Students	2	3
Total Students	2	3
Cost Per Student	84,370	89,000

**Solano County Office of Education
Special Education
Fee for Service Programs (FFS)
Through the Month of Dec - 19-20**

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

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Contracted Nurses/Health Assistants						
Revenue:						
FFS Districts	953,330	953,330	-	292	953,039	99.97%
SCOE Contribution to Indirect	34,079	34,079	-	-	34,079	100.00%
Total Revenue	987,409	987,409	-	292	987,118	99.97%
Expenses:						
2X00 Classified Positional	404,175	412,592	8,417	361,123	51,469	12.47%
20XX Classified Non Positional	18,000	8,000	(10,000)	6,695	1,305	16.31%
Total Classified	422,175	420,592	(1,583)	367,818	52,774	12.55%
3000 Employee Benefits	193,182	194,765	1,583	173,297	21,468	11.02%
4000 Books & Supplies	100	100	-	-	100	100.00%
5000 Services & Operating Exp	302,000	302,000	-	260,828	41,172	13.63%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	35,873	35,873	-	-	35,873	100.00%
Indirect Cost Over 5%	34,079	34,079	-	-	34,079	100.00%
Total Expenditures	987,409	987,409	-	801,943	185,466	18.78%

**Solano County Office of Education
Special Education
19-20 Captioning, Interpreting and Other Bill Back Services**

	Adopted Budget	Revised Budget	Revised Inc (Dec)	Actuals & Encum thru	Remaining	%
Captioning, Interpreting and Other Bill Back Services	19-20	19-20	Adopted	Dec	Budget	Remaining
Revenue:						
Bill Back	-	14,237	14,237	1,111	13,126	92.20%
Captioning Bill Back	78,750	-	(78,750)	-	-	N/A
Interpreting Bill Back	10,500	10,500	-	-	10,500	100.00%
SCOE Contribution to Indirect	4,038	1,119	(2,919)	-	1,119	100.00%
Total Revenues	93,288	25,856	(67,432)	1,111	24,745	95.70%
Expenses:						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non Positional	-	12,717	12,717	12,717	-	-
Total Certificated	-	12,717	12,717	12,717	-	-
2X00 Classified Positional	-	-	-	-	-	N/A
2XXX Classified Non-Positional	-	-	-	-	-	N/A
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	842	842	842	-	0.01%
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	85,000	10,000	(75,000)	9,589	411	4.11%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	4,250	1,178	(3,072)	-	1,178	100.00%
Indirect Cost Over 5%	4,038	1,119	-	-	1,119	100.00%
Total Expenditures	93,288	25,856	(67,432)	23,148	2,708	10.47%

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

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Physical Therapists						
Revenue:						
FFS Districts	312,333	338,583	26,250	-	338,583	100.00%
SCOE Contribution to Indirect	14,129	15,317	1,188	-	15,317	100.00%
Total Revenue	326,462	353,900	27,438	-	353,900	100.00%
Expenses:						
2000 Classified Positional	209,677	160,112	(49,565)	160,112	-	-
20XX Classified Non Positional	-	5,419	5,419	5,419	-	-
Total Classified	209,677	165,531	(44,146)	165,530	1	-
3000 Employee Benefits	84,348	62,114	(22,234)	62,113	1	-
4000 Books & Supplies	1,440	713	(727)	-	713	100.00%
5000 Services & Operating Exp	1,995	94,102	92,107	93,539	563	0.60%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	14,873	16,123	1,250	-	16,123	100.00%
Indirect Cost Over 5%	14,129	15,317	1,188	-	15,317	100.00%
Total Expenditures	326,462	353,900	(12,477)	321,182	32,718	9.25%

FFS = Fee For Service

**Solano County Office of Education
Special Education
Other Funding
Through the Month of Dec - 19-20**

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

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Infant Program						
Revenue:						
Infant J50	1,031,622	1,089,492	57,870	403,112	686,380	63.00%
Early Start	47,966	47,966	-	-	47,966	100.00%
Infant Discretionary	23,457	23,457	-	-	23,457	100.00%
SCOE Contribution to Indirect	59,060	59,672	612	-	59,672	100.00%
Total Revenues	1,162,105	1,220,587	58,482	403,112	817,475	66.97%
Expenses:						
1X00 Certificated Positional	673,587	671,011	(2,576)	664,299	6,712	1.00%
1XXX Certificated Non-Positional	24,198	24,198	-	971	23,227	95.99%
Total Certificated	702,785	700,209	(2,576)	665,344	34,865	4.98%
2X00 Classified	163,159	164,285	1,126	164,285	-	-
2XXX Classified Non Positional	6,200	6,220	20	833	5,387	86.61%
Total Classified	169,359	170,505	1,146	165,118	5,387	3.16%
3000 Employee Benefits	305,661	310,899	5,238	294,736	16,163	5.20%
4000 Books & Supplies	10,086	9,900	(186)	3,494	6,406	64.71%
5000 Services & Operating Exp	55,505	64,772	9,267	46,546	18,226	28.14%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	62,169	62,813	644	-	62,813	100.00%
Indirect Cost Over 5%	59,060	59,672	612	-	59,672	100.00%
Total Expenditures	1,364,625	1,378,770	14,145	1,175,238	203,532	-
Net Increase/(Decrease)	(202,520)	(158,183)				
Beginning Balance (19-20)	416,841	462,848				
Ending Balance	214,321	304,665				

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

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Mental Health - JDF						
Revenue:						
Mental Health Contribution	30,000	30,000	-	3,190	26,810	89.37%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,982	22,982	-	6,113	16,870	73.40%
Total Certificated	22,982	22,982	-	6,113	16,870	73.40%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	5,589	5,589	-	387	5,202	93.08%
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	-	-	-	-	-	N/A
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,429	1,429	-	-	1,429	100.00%
Total Expenditures	30,000	30,000	-	6,499	23,501	78.34%

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

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Lottery						
Revenue:						
Lottery Unrestricted	42,599	42,599	-	-	42,599	100.00%
Lottery Restricted	14,952	14,952	-	-	14,952	100.00%
Total Revenues	57,551	57,551	-	-	57,551	100.00%
Expenses:						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non-Positional	-	-	-	-	-	N/A
Total Certificated	-	-	-	-	-	-
2X00 Classified	-	-	-	-	-	N/A
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	19,952	23,857	3,905	9,073	14,784	61.97%
5000 Services & Operating Exp	35,570	53,368	17,798	30,698	22,670	42.48%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	2,029	2,029	-	-	2,029	100.00%
Total Expenditures	57,551	79,254	21,703	39,772	39,483	-
Net Increase/(Decrease)	-	(21,703)				
Beginning Balance (19-20)	37,916	37,916				
Ending Balance	37,916	16,213				

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Dec - 19-20**

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

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Rents and Leases						
Revenue:						
AB602 Revenue	453,440	475,939	22,499	196,737	279,202	58.66%
SCOE Contribution to Indirect	20,513	21,531	1,018	-	21,531	100.00%
Total Revenue	473,953	497,470	-	196,737	300,733	60.45%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	431,848	453,275	21,427	453,275	-	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	21,592	22,664	1,072	-	22,664	100.00%
Indirect Cost Over 5%	20,513	21,531	1,018	-	21,531	100.00%
Total Expenditures	473,953	497,470	22,499	453,275	44,195	8.88%

Solano County Office of Education
Special Education
19-20 SH 3-22, Part B-183 Days of Instruction, Plus ESY

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
SH 3-22 Year Olds						
Revenue:						
AB602	9,579,940	7,896,758	(1,683,182)	3,264,260	4,632,498	58.66%
Property Tax	4,673,028	6,117,106	1,444,078	-	6,117,106	100.00%
Preschool SCIL FFS	345,820	449,566	103,746	-	449,566	100.00%
Other Local	3,500	3,500	-	1,400	2,100	60.00%
VV Non Severe Rent-Larsen	14,989	14,989	-	-	14,989	100.00%
LCFF Transfer from Districts	1,999,450	1,999,450	-	739,797	1,259,654	63.00%
Impact Aid	220,000	135,000	(85,000)	-	135,000	100.00%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
IDEA	502,630	502,630	-	-	502,630	100.00%
Routine Maintenance	(260,000)	(260,000)	-	-	(260,000)	100.00%
SCOE Contribution to Indirect	755,740	743,998	(11,742)	-	743,998	100.00%
Total Revenues	17,723,088	17,490,988	(232,100)	4,005,456	13,485,532	77.10%
Expenses:						
1X00 Certificated Positional	5,057,965	4,782,445	(275,520)	4,634,683	147,762	3.09%
1XXX Certificated Non Positional	338,878	366,145	27,267	133,697	232,448	63.49%
Total Certificated	5,396,843	5,148,590	(248,253)	4,768,380	380,210	7.38%
2X00 Classified Positional	4,420,987	4,347,112	(73,875)	4,186,319	160,793	3.70%
2XXX Classified Non-Positional	594,652	617,462	22,810	240,377	377,085	61.07%
Total Classified	5,015,639	4,964,574	(51,065)	4,426,696	537,878	10.83%
3000 Employee Benefits	4,474,420	4,540,066	65,646	4,112,109	427,957	9.43%
4000 Books & Supplies	226,600	231,939	5,339	182,466	49,473	21.33%
5000 Services & Operating Exp	756,925	776,801	19,876	619,775	157,026	20.21%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	795,459	783,099	(12,360)	-	783,099	100.00%
Indirect Cost Over 5%	755,740	743,998	(11,742)	-	743,998	100.00%
Total Expenditures	17,421,626	17,189,067	(232,559)	14,109,426	3,079,641	17.92%
Net Increase/(Decrease)	301,462	301,921				
Total 3-22 Program	17,723,088	17,490,988				
Component Ending Fund Balance:						
Reserve	301,462	301,462				
Unappropriated	-	459				
Ending Fund Balance	301,462	301,921				
LCFF Transfer from Districts ADA	273.56	273.56				
LCFF Transfer from Districts \$ per ADA	7,309	7,309				
Preschool SCIL Fee For Service (billed)	34,582	34,582				
Preschool SCIL District Total	10	13				

**Solano County Office of Education
Special Education
19-20 DHH-183 Days of Instruction, Plus ESY**

DHH Programs SDC Classes, Itinerant & Audiology	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602	981,329	1,025,125	43,796	423,753	601,372	58.66%
Local Revenue	603,785	516,420	(87,365)	-	516,420	100.00%
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	-	100,000	100.00%
SCOE Contribution to Indirect	74,260	74,260	-	-	74,260	100.00%
Total Revenues	1,759,374	1,715,805	(43,569)	423,753	1,292,052	75.30%
Expenses:						
1X00 Certificated Positional	488,210	490,103	1,893	490,103	-	-
1XXX Certificated Non Positional	12,864	12,089	(775)	2,614	9,475	78.38%
Total Certificated	501,074	502,192	1,118	492,716	9,476	1.89%
2X00 Classified Positional	447,986	436,158	(11,828)	409,397	26,761	6.14%
2XXX Classified Non Positional	7,500	8,612	1,112	5,306	3,306	38.39%
Total Classified	455,486	444,770	(10,716)	414,703	30,067	6.76%
3000 Employee Benefits	381,806	399,904	18,098	380,341	19,563	4.89%
4000 Books & Supplies	4,200	3,810	(390)	1,942	1,868	49.02%
5000 Services & Operating Exp	220,810	212,700	(8,110)	191,889	20,811	9.78%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	78,169	78,169	-	-	78,169	100.00%
Indirect Cost Over 5%	74,260	74,260	-	-	74,260	100.00%
Total Expenditures	1,715,805	1,715,805	-	1,481,592	234,213	13.65%
Net Increase/(Decrease)	43,569	-				
Total DHH Programs	1,759,374	1,715,805				

Component Ending Fund Balance:

Reserve	43,569	43,569
Usage	-	(43,569)
Ending Fund Balance	43,569	-

	Adopted	Revised
No. of SCOE Students	4	4
No. of students Out of SELPA	7	5
Rev per MOU for Out of SELPA student	86,255	103,284

Local Revenue=No. of Students out of SELPA X Rev per MOU for Out of SELPA students

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

	Adopted Budget	Revised Budget	Revised Inc (Dec)	Actuals & Encum thru	Remaining	%
Outside Services Vision, AdPE, O&M	19-20	19-20	Adopted	Dec	Budget	Remaining
Revenue:						
AB602 Revenue	466,075	466,075	-	192,660	273,415	58.66%
SCOE Contribution to Indirect	2,375	3,280	905	-	3,280	100.00%
Total Revenue	468,450	469,355	905	192,660	276,695	58.95%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	450,000	449,048	(952)	449,048	-	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	2,500	3,452	952	-	3,452	100.00%
Indirect Cost Over 5%	2,375	3,280	905	-	3,280	100.00%
Total Expenditures	454,875	455,780	905	449,048	6,732	1.48%

**Solano County Office of Education
Special Education
19-20 Regional Services-183 Days of Instruction, Plus ESY**

Assistive Tech, Occup Therapy, Behavior Specialists, Behav Assists	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	2,041,190	2,115,739	74,549	874,576	1,241,163	58.66%
Local Revenue	-	-	-	-	-	N/A
SCOE Contribution to Indirect	88,096	93,902	5,806	-	93,902	100.00%
Total Revenue	2,129,286	2,209,641	80,355	874,576	1,335,065	60.42%
Expenses:						
1X00 Certificated Positional	174,928	174,302	(626)	174,301	1	-
1XXX Non Positional	600	600	-	600	-	-
Total Certificated	175,528	174,902	(626)	174,901	1	-
2X00 Classifield Positional	993,500	896,759	(96,741)	842,198	54,561	6.08%
2XXX Classified Non Positional	8,800	11,731	2,931	9,576	2,155	18.37%
Total Classified	1,002,300	908,490	(93,810)	851,773	56,717	6.24%
3000 Employee Benefits	502,009	459,376	(42,633)	427,465	31,911	6.95%
4000 Books & Supplies	36,100	36,900	800	22,510	14,390	39.00%
5000 Services & Operating Exp	178,725	437,226	258,501	527,181	(89,955)	(20.57%)
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	92,733	98,845	6,112	-	98,845	100.00%
Indirect Cost Over 5%	88,096	93,902	5,806	-	93,902	100.00%
Total Expenditures	2,075,491	2,209,641	134,150	2,003,830	205,811	9.31%
Net Increase/(Decrease)	53,795	-				
Total DIS Programs	2,129,286	2,209,641				
Component Ending Fund Balance:						
Reserve	53,795	53,795				
Usage	-	(53,795)				
Ending Fund Balance	53,795	-				

**Solano County Office of Education
Special Education
19-20 Regional Services-183 Days of Instruction, Plus ESY**

	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	74,057	74,057	-	30,612	43,445	58.66%
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	-	6,195	100.00%
IDEA (JDF portion)	22,032	22,032	-	-	22,032	100.00%
SCOE Contribution to Indirect	4,634	4,634	-	-	4,634	100.00%
Total Revenues	106,918	106,918	-	30,612	76,306	71.37%
Expenses:						
1X00 Certificated Positional	34,592	34,592	-	34,592	-	-
1XXX Certificated Non Positional	7,100	6,301	(799)	2,899	3,402	54.00%
Total Certificated	41,692	40,893	(799)	37,491	3,402	8.32%
2X00 Classified Positional	25,499	25,511	12	25,511	-	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	25,499	25,511	12	25,511	-	-
3000 Employee Benefits	26,171	26,672	501	25,679	993	3.72%
4000 Books & Supplies	1,077	1,077	-	-	1,077	100.00%
5000 Services & Operating Exp	235	521	286	408	113	21.74%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	4,878	4,878	-	-	4,878	100.00%
Indirect Cost Over 5%	4,634	4,634	-	-	4,634	100.00%
Total Expenditures	104,186	104,186	-	89,088	15,098	14.49%
Net Increase/(Decrease)	2,732	2,732				
Total Juvenile Detention Facility	106,918	106,918				
Component Ending Fund Balance:						
Reserve	2,732	2,732				
Unappropriated	-	-				
Ending Fund Balance	2,732	2,732				

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 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Rents & Leases	453,440	475,939	22,499	196,737	279,202	58.66%
AB602 SH 3-22, Part B	9,579,940	7,896,758	(1,683,182)	3,264,260	4,632,498	58.66%
Property Tax	4,673,028	6,117,106	1,444,078	-	6,117,106	100.00%
Preschool SCIL FFS	345,820	449,566	103,746	-	449,566	100.00%
Other Local	3,500	3,500	-	1,400	2,100	60.00%
VV NonSevere Rent	14,989	14,989	-	-	14,989	100.00%
SE Transfer from Districts, Part B	1,999,450	1,999,450	-	739,797	1,259,653	63.00%
Impact Aid	220,000	135,000	(85,000)	-	135,000	100.00%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
IDEA, Part B	502,630	502,630	-	-	502,630	100.00%
Routine Maintenance	(260,000)	(260,000)	-	-	(260,000)	100.00%
AB602 3-22 Outside Services	466,075	466,075	-	192,660	273,415	58.66%
AB602 DHH SDC, Itinerant, Audiology	981,329	1,025,125	43,796	423,753	601,372	58.66%
SE Transfer from Districts, DHH	603,785	516,420	(87,365)	-	516,420	100.00%
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	-	100,000	100.00%
AB602 Regional Services, DIS	2,041,190	2,115,739	74,549	874,576	1,241,163	58.66%
Other Local	-	-	-	-	-	N/A
AB602 Juvenile Detention Facility	74,057	74,057	-	30,612	43,445	58.66%
Vallejo Portion of JDF	6,195	6,195	-	-	6,195	100.00%
IDEA, Part B	22,032	22,032	-	-	22,032	100.00%
Indirect Cost Over 5%	945,618	941,605	(4,013)	-	941,605	100.00%
Total Revenues	22,661,069	22,490,177	(170,892)	5,723,795	16,766,382	74.55%
Expenses:						
1X00 Positional Certificated	5,755,695	5,481,442	(274,253)	5,333,679	147,763	2.70%
1XXX Non Positional Certificated	359,442	385,135	25,693	139,810	245,325	63.70%
Total Certificated	6,115,137	5,866,577	(248,560)	5,473,488	393,089	6.70%
2X00 Positional	5,887,972	5,705,540	(182,432)	5,463,425	242,115	4.24%
2XXX Non Positional	610,952	637,805	26,853	255,259	382,546	59.98%
Total Classfield	6,498,924	6,343,345	(155,579)	5,718,683	624,662	9.85%
3000 Employee Benefits	5,384,406	5,426,018	41,612	4,945,594	480,424	8.85%
4000 Books & Supplies	267,977	273,726	5,749	206,918	66,808	24.41%
5000 Services & Operating Exp	2,038,543	2,329,571	291,028	2,241,576	87,995	3.78%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	995,331	991,107	(4,224)	-	991,107	100.00%
Indirect Cost Over 5%	945,618	941,605	(4,013)	-	941,605	100.00%
Total Expenditures	22,245,936	22,171,949	(73,987)	18,586,259	3,585,690	16.17%
Net Increase/(Decrease)	415,133	318,228				
Beginning Balance	-	-				
Ending Balance	415,133	318,228				
Components Ending Fund Balance:						
Reserve RS 6500	401,558	401,558				
Usage	13,575	(83,330)				
Total Components Ending Fund Bal	415,133	318,228				

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

Part B, SCOE Operated Regionalized Programs	Adopted Budget 19-20	Revised Budget 19-20	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 SH 3-22	9,579,940	7,896,758	(1,683,182)	3,264,260	4,632,498	58.66%
AB602 DHH SDC	981,329	1,025,125	43,796	423,753	601,372	58.66%
AB602 Regional Services, DIS	2,041,190	2,115,739	74,549	874,576	1,241,163	58.66%
AB602 Juvenile Detention Fac	74,057	74,057	-	30,612	43,445	58.66%
Total SCOE Operated Programs	12,676,516	11,111,679	(1,564,837)	4,593,201	6,518,478	58.66%
Payments to Districts						
AB602 Rents & Leases	453,440	475,939	22,499	196,737	279,202	58.66%
AB602 SH 3-22 Outside Services	466,075	466,075	-	192,660	273,415	58.66%
Total Payments to Districts	919,515	942,014	22,499	389,397	552,617	58.66%
Outside Services						
AB602 Vallejo DHH	168,740	267,000	98,260	110,368	156,632	58.66%
Total Outside DHH	168,740	267,000	98,260	110,368	156,632	58.66%
Total AB602 Revenue	13,764,771	12,320,693	(1,444,078)	5,092,966	7,227,727	58.66%
Total Property Tax	4,673,028	6,117,106	1,444,078	-	6,117,106	100.00%
Total AB602 & Property Tax	18,437,799	18,437,799	-	5,092,966	13,344,833	72.38%