



## Solano County Special Education Local Plan Area

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

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### SELPA Governance and Finance Committee Meeting

Wednesday, November 13, 2019

9:00 – 11:00 a.m.

SCOE – Blue Rock Springs Room

- |  |                        |
|--|------------------------|
| 1. Call to Order   | Action                 |
| 2. Approve Agenda  | Action                 |
| 3. Approve Minutes of October 16, 2019   | Action                 |
| 4. Public Comment<br>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. Legal Pool Update   | Information            |
| 5.3. Legal Education Fund Update   | Information            |
| 5.4. Mental Health as a Related Service (MHRS) Pool Update   | Information            |
| 6. SELPA Business  |                        |
| 6.1. Local Plan and Procedural Manual Update   | Information            |
| 7. SCOE Reports  |                        |
| 7.1. 2019-2020 SCOE Transportation Budget Update   | Information/Discussion |
| 7.2. Special Education Financial Report  | Information/Discussion |

Next Meeting: Wednesday, December 18, 2019

Location: SCOE – Blue Rock Springs Room

**SELPA GOVERNANCE AND FINANCE COMMITTEE  
OCTOBER 16, 2019  
MEETING MINUTES**

**1. Call to Order:** Andrew Ownby called the meeting to order at 9:01 a.m.

**In Attendance:**

Andrew Ownby, SELPA	Russ Barrington, SELPA	Imelda Ambrad, FSUSD
Trudy Barrington, TUSD	Sasha Begell, VUSD	Kelly Burks, VUSD
Siobhan Dill, SCOE	Michelle Henson, FSUSD	Becky Lentz, SCOE
Kim Parrott, DUSD	Tim Rahill, BUSD	Dorothy Rothenbaum, FSUSD
Laurel Schrader, VUSD	Jennifer Stahlheber, VUSD	Monique Stovall, DUSD
Tommy Welch, SCOE		

**2. Approval of Agenda**

Trudy Barrington made the motion to approve the agenda as submitted. Jennifer Stahlheber seconded the motion, which passed unanimously.

**3. Approval of Minutes from September 18, 2019**

Tim Rahill made the motion to approve the minutes as presented from the September 18, 2019 meeting. Kim Parrott 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 August were reviewed. Andrew Ownby reported that the number of students placed at nonpublic schools has increased and that the schools within close geographic proximity are at capacity, resulting in the need to transport students further away, outside of County boundaries. No questions or concerns reported.

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

5.3 Legal Education Fund Update – 129 hours remain available for Fagen Friedman & Fulfroast. No questions or concerns reported.

5.4 Mental Health as a Related Service (MHRS) Pool Update – Russ Barrington reviewed the MHRS report with the group. No questions or concerns reported.

**6. SELPA Business**

6.1 Local Plan and Procedural Manual Update – Andrew Ownby reported that the California Department of Education (CDE) has not released the template as it is still under development.

**7. SCOE Reports**

7.1 2019-20 SCOE Transportation Budget – Becky Lentz reviewed the 2019-20 SCOE transportation budget with the group. Becky reported the mileage reflected on the report is based on the 2018-19 ridership. The committee requested an updated budget based on the current year's ridership, to be reviewed at the next meeting, in advance of the transportation discussion scheduled for the November 21, 2019 Council of Superintendents' meeting.

The meeting was adjourned at 9:36 a.m.

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

<b>2019-2020 NPS Expenditure UPDATE - November 2019</b>			
<b><u>Expenditures:</u></b>	<b>19/20 Budget</b>	<b>11/8/2019</b>	<b>Projected as of 6/30/20</b>
Non-Public School (NPS):	4,557,447	1,190,843	6,587,793
Parent Visitations (per IEP):	1,000	-	-
<b>TOTAL:</b>	<b>4,558,447</b>	<b>1,190,843</b>	<b>6,587,793</b>
<b><u>Direct District Contribution:</u></b>			
BUSD	392,981	47,144	259,344
DUSD	280,552	83,355	420,767
FSUSD	1,931,175	552,992	3,107,628
TUSD	675,296	171,506	1,033,055
VUSD	1,278,443	335,846	1,766,999
	<b>4,558,447</b>	<b>1,190,843</b>	<b>6,587,793</b>
<b>** Direct District Contribution is charged back to districts based on actual usage.</b>			

SELPA Governance and Finance Committee 11/13/19  
Item #5.2

Repayments to pool:	\$ -	\$ 853.00	\$ 138.00	\$ 62.00	\$ 1,996.00	\$ -	\$ 3,049.00
SELPA distribution to LEAs per 18-19 ADA%:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total usage of pool:	\$ 7,173.00	\$ (853.00)	\$ 152.98	\$ 791.00	\$ 15,709.00	\$ -	\$ 22,972.98
<b>Percent of pool usage:</b>	<b>31.22%</b>	<b>-3.71%</b>	<b>0.67%</b>	<b>3.44%</b>	<b>68.38%</b>	<b>0.00%</b>	\$ 26,021.98

**TOTAL REMAINING:           \$ 288,136.00**

### 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
										-	118.40
										-	118.40
										-	118.40
										-	118.40
										-	118.40
										-	118.40
										-	118.40
										-	118.40
										-	118.40
										-	118.40
	Total	\$ 9,000.00	19.70	1.10	1.10	9.70	3.60	6.40	-	41.60	
	Usage of hours to Date		47.36%	2.64%	2.64%	23.32%	8.65%	15.38%	0.00%		

## 2019-2020 MHRS POOL UPDATE - November 2019

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
<b>TOTAL:</b>		<b>5,841,346</b>		<b>5,841,346</b>
Expenditures:		19/20 Budget	As of 11/6/19	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
<b>TOTAL:</b>		<b>4,732,513</b>	<b>251,500</b>	<b>4,759,513</b>
<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

Student Count		As of 11/6/19	End of Year Estimate
<b>BUSD</b>			
1	Day Treatment	5,376.87	27,995.04
0	Residential Placement	-	-
		\$ 5,376.87	\$ 27,995.04
<b>DUSD</b>			
1	Day Treatment	4,719.37	24,956.68
0	Residential Placements	-	-
		\$ 4,719.37	\$ 24,956.68
<b>FSUSD</b>			
10	Day Treatment	27,969.46	223,545.80
0	Residential Placements	-	-
		\$ 27,969.46	\$ 223,545.80
<b>SCOE - JDF</b>			
0	Outpatient	-	-
		\$ -	\$ -
<b>TUSD</b>			
1	Day Treatment	3,968.10	43,649.10
0	Residential Placements	-	-
		\$ 3,968.10	\$ 43,649.10
<b>VUSD</b>			
3	Day Treatment	11,558.91	76,862.16
0	Residential Placements	-	-
		\$ 11,558.91	\$ 76,862.16
<b>Expenditures:</b>			
		\$ 53,592.71	\$ 397,008.78

Fiscal Year	19-20	
Current Year Total Budget	1,916,818.00	1,916,818.00
	Prior Year	Current Year
Total Mileage	39,256	49,802
Cost Per Mile	48.83	38.49

	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
In District Mileage	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	Total	Projected Cost	
Benicia USD	-	-	-	96	96	96	96	96	96	96	96	96	864	33,255.36	
Dixon USD	-	-	-	46	46	46	46	46	46	46	46	46	414	15,934.86	
Fairfield USD	108	169	169	169	169	169	169	169	169	169	169	169	1,967	75,709.83	
Travis USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vacaville USD	86	194	194	194	194	194	194	194	194	194	194	194	2,220	85,447.80	
Out of SELPA Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total In District	194	363	363	505	505	505	505	505	505	505	505	505	5,465	210,347.85	
Remaining Costs														1,706,470.15	
Total State Revenue														937,834.00	
Excess Costs														768,636.15	
															Excess Costs
Out of District Mileage	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	Total	% of Total	Distribution
Benicia USD	370	-	-	-	-	-	-	-	-	-	-	-	370	0.83%	6,379.68
Dixon USD	742	574	627	722	722	722	722	722	722	722	722	722	8,441	19.04%	146,348.32
Fairfield USD	586	734	818	819	819	819	819	819	819	819	819	819	9,509	21.45%	164,872.45
Travis USD	338	620	587	620	620	620	620	620	620	620	620	620	7,125	16.07%	123,519.83
Vacaville USD	728	1,557	1,397	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	18,892	42.61%	327,515.86
Total Out of District	2,764	3,485	3,429	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	44,337	100.00%	768,636.15
Total Miles	2,958	3,848	3,792	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	49,802		

Total Costs	
Benicia USD	39,635.04
Dixon USD	162,283.18
Fairfield USD	240,582.28
Travis USD	123,519.83
Vacaville USD	412,963.66
Total Costs	978,984.00



Annual Mileage Off the Top Distribution of Excess Cost Only With Intra-District Students Direct Billed																
Fiscal Year	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1 2019-20		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mileage Annual Total		
2	Excess Cost Calculation															
3	Total Expenditure	1,916,818.00														
4	Total Mileage	49,802														
5	Cost Per Mile =A3/A4	38.49														
6	Intra-District Transported Students Miles From and To Bus Yard and Cost Allocation															Intra-District Transport Cost =N#x A5
7	BUSD	-	-	-	96	96	96	96	96	96	96	96	96	864	33,255.36	
8	DUSD	-	-	-	46	46	46	46	46	46	46	46	46	414	15,934.86	
9	FSUSD	108	169	169	169	169	169	169	169	169	169	169	169	1,967	75,709.83	
10	TUSD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	VUSD	86	194	194	194	194	194	194	194	194	194	194	194	2,220	85,447.80	
12	Sub Total	194	363	363	505	505	505	505	505	505	505	505	505	5,465	210,347.85	
13	Remaining Total Cost =A3-O12															1,706,470.15
14	Total Rev															937,834.00
15	Excess Costs =O13-O14 (if Zero then Zero)															768,636.15
16	Out of District Transported Students Distribution of Excess Costs															Distribution Excess Cost =N#/N22 =O#xO15
17																
18	BUSD	370	-	-	-	-	-	-	-	-	-	-	-	370	0.83%	6,379.68
19	DUSD	742	574	627	722	722	722	722	722	722	722	722	722	8,441	19.04%	146,348.32
20	FSUSD	586	734	818	819	819	819	819	819	819	819	819	819	9,509	21.45%	164,872.45
21	TUSD	338	620	587	620	620	620	620	620	620	620	620	620	7,125	16.07%	123,519.83
22	VUSD	728	1,557	1,397	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	1,690	18,892	42.61%	327,515.86
23	Sub Total	2,764	3,485	3,429	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	3,851	44,337	100.00%	768,636.14
24	Grand Totals	2,958	3,848	3,792	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	49,802		
25																
26	Cost per Annual Mileage Allocated to Districts =P23/N23				17.34											

**Note:** Data is actual thru Octobe 2019r. The remaining months assume that the October data remains the same the remainder of the year.

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

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

<b>DHH Program Provided to Districts Vallejo Pennycook</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
<b>AB602 Revenue</b>	<b>168,740</b>	<b>267,000</b>	<b>98,260</b>	<b>32,061</b>	<b>234,939</b>	<b>87.99%</b>
<b>Expenses:</b>						
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
<b>Total Expenditures</b>	<b>168,740</b>	<b>267,000</b>	<b>98,260</b>	<b>267,000</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease)</b>	<b>-</b>	<b>-</b>	<b>-</b>			

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

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

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

<b>Contracted Nurses/Health Assistants</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
FFS Districts	953,330	953,330	-	-	953,330	100.00%
SCOE Contribution to Indirect	34,079	34,079	-	-	34,079	100.00%
<b>Total Revenue</b>	<b>987,409</b>	<b>987,409</b>	<b>-</b>	<b>-</b>	<b>987,409</b>	<b>100.00%</b>
<b>Expenses:</b>						
1000 Certificated	-	-	-	-	-	N/A
2X00 Classified Positional	404,175	412,592	8,417	391,299	21,293	5.16%
20XX Classified Non Positional	18,000	8,000	(10,000)	5,699	2,301	28.77%
<b>Total Classified</b>	<b>422,175</b>	<b>420,592</b>	<b>(1,583)</b>	<b>396,998</b>	<b>23,594</b>	<b>5.61%</b>
3000 Employee Benefits	193,182	194,765	1,583	190,177	4,588	2.36%
4000 Books & Supplies	100	100	-	-	100	100.00%
5000 Services & Operating Exp	302,000	302,000	-	260,694	41,306	13.68%
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%
<b>Total Expenditures</b>	<b>987,409</b>	<b>987,409</b>	<b>-</b>	<b>847,868</b>	<b>139,541</b>	<b>14.13%</b>

FFS = Fee For Service

**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	%
<b>Captioning, Interpreting and Other Bill Back Services</b>	<b>19-20</b>	<b>19-20</b>	<b>Adopted</b>	<b>Oct</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue:</b>						
Bill Back	-	4,443	4,443	-	4,443	100.00%
Captioning Bill Back	78,750	115,500	36,750	-	115,500	100.00%
Interpreting Bill Back	10,500	10,500	-	-	10,500	100.00%
SCOE Contribution to Indirect	4,038	4,239	201	-	4,239	100.00%
<b>Total Revenues</b>	<b>93,288</b>	<b>134,682</b>	<b>41,394</b>	<b>-</b>	<b>134,682</b>	<b>100.00%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non Positional	-	3,942	3,942	3,942	-	0.01%
<b>Total Certificated</b>	<b>-</b>	<b>3,942</b>	<b>3,942</b>	<b>3,942</b>	<b>-</b>	<b>0.01%</b>
2X00 Classified Positional	-	-	-	-	-	N/A
2XXX Classified Non-Positional	-	-	-	-	-	N/A
<b>Total Classified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
3000 Employee Benefits	-	289	289	289	-	(0.02%)
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	85,000	120,000	35,000	120,000	-	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	4,250	6,212	1,962	-	6,212	100.00%
Indirect Cost Over 5%	4,038	4,239	-	-	4,239	100.00%
<b>Total Expenditures</b>	<b>93,288</b>	<b>134,682</b>	<b>41,394</b>	<b>124,231</b>	<b>10,451</b>	<b>7.76%</b>

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

	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Physical Therapists</b>						
<b>Revenue:</b>						
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%
<b>Total Revenue</b>	<b>326,462</b>	<b>353,900</b>	<b>27,438</b>	<b>-</b>	<b>353,900</b>	<b>100.00%</b>
<b>Expenses:</b>						
<b>Total Certificated</b>	-	-	-	-	-	N/A
2000 Classified Positional	209,677	159,650	(50,027)	159,650	-	-
20XX Classified Non Positional	-	5,059	5,059	3,059	2,000	39.53%
<b>Total Classified</b>	<b>209,677</b>	<b>164,709</b>	<b>(44,968)</b>	<b>162,709</b>	<b>2,000</b>	<b>1.21%</b>
3000 Employee Benefits	84,348	62,343	(22,005)	61,698	645	1.03%
4000 Books & Supplies	1,440	1,413	(27)	-	1,413	100.00%
5000 Services & Operating Exp	1,995	93,995	92,000	92,976	1,019	1.08%
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%
<b>Total Expenditures</b>	<b>326,462</b>	<b>353,900</b>	<b>(13,659)</b>	<b>317,383</b>	<b>36,517</b>	<b>10.32%</b>

FFS = Fee For Service

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



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

<b>Infant Program</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
Infant J50	1,031,622	1,089,492	57,870	305,058	784,434	72.00%
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%
<b>Total Revenues</b>	<b>1,162,105</b>	<b>1,220,587</b>	<b>58,482</b>	<b>305,058</b>	<b>915,529</b>	<b>75.01%</b>
<b>Expenses:</b>						
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%
<b>Total Certificated</b>	<b>702,785</b>	<b>700,209</b>	<b>(2,576)</b>	<b>665,269</b>	<b>34,940</b>	<b>4.99%</b>
2X00 Classified	163,159	164,266	1,107	164,266	-	-
2XXX Classified Non Positional	6,200	6,220	20	415	5,805	93.34%
<b>Total Classified</b>	<b>169,359</b>	<b>170,486</b>	<b>1,127</b>	<b>164,680</b>	<b>5,806</b>	<b>3.41%</b>
3000 Employee Benefits	305,661	310,918	5,257	295,056	15,862	5.10%
4000 Books & Supplies	10,086	9,900	(186)	3,636	6,264	63.28%
5000 Services & Operating Exp	55,505	64,772	9,267	43,895	20,877	32.23%
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%
<b>Total Expenditures</b>	<b>1,364,625</b>	<b>1,378,770</b>	<b>14,145</b>	<b>1,172,536</b>	<b>146,562</b>	<b>-</b>
Net Increase/(Decrease)	(202,520)	(158,183)				
Beginning Balance (19-20)	416,841	462,848				
<b>Ending Balance</b>	<b>214,321</b>	<b>304,665</b>				

**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 Oct	Remaining Budget	% Remaining
<b>Mental Health - JDF</b>						
<b>Revenue:</b>						
<b>Mental Health Contribution</b>	<b>30,000</b>	<b>30,000</b>	-	<b>3,190</b>	<b>26,810</b>	<b>89.37%</b>
<b>Expenses:</b>						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,982	22,982	-	4,238	18,745	81.56%
<b>Total Certificated</b>	<b>22,982</b>	<b>22,982</b>	-	<b>4,238</b>	<b>18,745</b>	<b>81.56%</b>
<b>Total Classified</b>	-	-	-	-	-	N/A
3000 Employee Benefits	5,589	5,589	-	269	5,320	95.19%
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%
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	-	<b>4,506</b>	<b>25,494</b>	<b>84.98%</b>

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

<b>Lottery</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
Lottery Unrestricted	42,599	42,599	-	-	42,599	100.00%
Lottery Restricted	14,952	14,952	-	-	14,952	100.00%
<b>Total Revenues</b>	<b>57,551</b>	<b>57,551</b>	<b>-</b>	<b>-</b>	<b>57,551</b>	<b>100.00%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non-Positional	-	-	-	-	-	N/A
<b>Total Certificated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2X00 Classified	-	-	-	-	-	N/A
2XXX Classified Non Positional	-	-	-	-	-	N/A
<b>Total Classified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	19,952	23,857	3,905	8,851	15,006	62.90%
5000 Services & Operating Exp	35,570	53,170	17,600	30,566	22,604	42.51%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	2,029	2,029	-	-	2,029	100.00%
<b>Total Expenditures</b>	<b>57,551</b>	<b>79,056</b>	<b>21,505</b>	<b>39,417</b>	<b>39,639</b>	<b>-</b>
Net Increase/(Decrease)	-	(21,505)				
Beginning Balance (19-20)	37,916	37,916				
<b>Ending Balance</b>	<b>37,916</b>	<b>16,411</b>				

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

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

	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Rents and Leases</b>						
<b>Revenue:</b>						
AB602 Revenue	453,440	475,939	22,499	86,154	389,785	81.90%
SCOE Contribution to Indirect	20,513	21,531	1,018	-	21,531	100.00%
<b>Total Revenue</b>	<b>473,953</b>	<b>497,470</b>	<b>-</b>	<b>86,154</b>	<b>411,316</b>	<b>82.68%</b>
<b>Expenses:</b>						
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%
<b>Total Expenditures</b>	<b>473,953</b>	<b>497,470</b>	<b>22,499</b>	<b>453,275</b>	<b>22,664</b>	<b>4.56%</b>

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

	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>SH 3-22 Year Olds</b>						
<b>Revenue:</b>						
AB602	9,579,940	7,896,758	(1,683,182)	1,820,187	6,076,571	76.95%
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	-	700	2,800	80.00%
VV Non Severe Rent-Larsen	14,989	14,989	-	-	14,989	100.00%
LCFF Transfer from Districts	1,999,450	1,999,450	-	379,896	1,619,555	81.00%
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%
<b>Total Revenues</b>	<b>17,723,088</b>	<b>17,490,988</b>	<b>(232,100)</b>	<b>2,200,782</b>	<b>15,290,206</b>	<b>87.42%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	5,057,965	4,782,445	(275,520)	4,585,534	196,911	4.12%
1XXX Certificated Non Positional	338,878	366,145	27,267	100,610	265,535	72.52%
<b>Total Certificated</b>	<b>5,396,843</b>	<b>5,148,590</b>	<b>(248,253)</b>	<b>4,686,144</b>	<b>462,446</b>	<b>8.98%</b>
2X00 Classified Positional	4,420,987	4,347,112	(73,875)	4,176,212	170,900	3.93%
2XXX Classified Non-Positional	594,652	617,462	22,810	145,272	472,190	76.47%
<b>Total Classified</b>	<b>5,015,639</b>	<b>4,964,574</b>	<b>(51,065)</b>	<b>4,321,484</b>	<b>643,090</b>	<b>12.95%</b>
3000 Employee Benefits	4,474,420	4,540,066	65,646	4,041,366	498,700	10.98%
4000 Books & Supplies	226,600	227,439	839	154,067	73,372	32.26%
5000 Services & Operating Exp	756,925	781,301	24,376	615,402	165,899	21.23%
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%
<b>Total Expenditures</b>	<b>17,421,626</b>	<b>17,189,067</b>	<b>(232,559)</b>	<b>13,818,463</b>	<b>3,370,604</b>	<b>19.61%</b>
Net Increase/(Decrease)	301,462	301,921				
<b>Total 3-22 Program</b>	<b>17,723,088</b>	<b>17,490,988</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	301,462	301,462				
Unnapropriated	-	459				
<b>Ending Fund Balance</b>	<b>301,462</b>	<b>301,921</b>				
<b>LCFF Transfer from Districts ADA</b>	<b>273.56</b>	<b>273.56</b>				
<b>LCFF Transfer from Districts \$ per ADA</b>	<b>7,309</b>	<b>7,309</b>				
<b>Preschool SCIL Fee For Service (billed)</b>	<b>34,582</b>	<b>34,582</b>				
<b>Preschool SCIL District Total</b>	<b>10</b>	<b>13</b>				

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

<b>DHH Programs SDC Classes, Itinerant &amp; Audiology</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	981,329	1,025,125	43,796	186,452	838,673	81.81%
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%
<b>Total Revenues</b>	<b>1,759,374</b>	<b>1,715,805</b>	<b>(43,569)</b>	<b>186,452</b>	<b>1,529,353</b>	<b>89.13%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	488,210	490,103	1,893	490,103	-	-
1XXX Certificated Non Positional	12,864	12,089	(775)	2,419	9,670	79.99%
<b>Total Certificated</b>	<b>501,074</b>	<b>502,192</b>	<b>1,118</b>	<b>492,521</b>	<b>9,671</b>	<b>1.93%</b>
2X00 Classified Positional	447,986	436,158	(11,828)	409,391	26,767	6.14%
2XXX Classified Non Positional	7,500	8,612	1,112	2,376	6,237	72.42%
<b>Total Classified</b>	<b>455,486</b>	<b>444,770</b>	<b>(10,716)</b>	<b>411,766</b>	<b>33,004</b>	<b>7.42%</b>
3000 Employee Benefits	381,806	399,904	18,098	380,066	19,838	4.96%
4000 Books & Supplies	4,200	3,810	(390)	1,661	2,149	56.40%
5000 Services & Operating Exp	220,810	212,700	(8,110)	190,386	22,314	10.49%
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%
<b>Total Expenditures</b>	<b>1,715,805</b>	<b>1,715,805</b>	<b>-</b>	<b>1,476,400</b>	<b>239,405</b>	<b>13.95%</b>
Net Increase/(Decrease)	43,569	-				
<b>Total DHH Programs</b>	<b>1,759,374</b>	<b>1,715,805</b>				

**Component Ending Fund Balance:**

Reserve	43,569	43,569
Usage	-	(43,569)
<b>Ending Fund Balance</b>	<b>43,569</b>	<b>-</b>

	<b>Adopted</b>	<b>Revised</b>
<b>No. of SCOE Students</b>	4	4
<b>No. of students Out of SELPA</b>	7	5
<b>Rev per MOU for Out of SELPA student</b>	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**

<b>Outside Services</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Revenue	466,075	466,075	-	88,555	377,520	81.00%
SCOE Contribution to Indirect	2,375	3,280	905	-	3,280	100.00%
<b>Total Revenue</b>	<b>468,450</b>	<b>469,355</b>	<b>-</b>	<b>88,555</b>	<b>380,800</b>	<b>81.13%</b>
<b>Expenses:</b>						
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%
<b>Total Expenditures</b>	<b>454,875</b>	<b>455,780</b>	<b>905</b>	<b>449,048</b>	<b>6,732</b>	<b>1.48%</b>



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

<b>Assistive Tech, Occup Therapy, Behavior Specialists, Behav Assists</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Revenue	2,041,190	2,115,739	74,549	387,827	1,727,912	81.67%
Local Revenue	-	-	-	-	-	N/A
SCOE Contribution to Indirect	88,096	93,902	5,806	-	93,902	100.00%
<b>Total Revenue</b>	<b>2,129,286</b>	<b>2,209,641</b>	<b>80,355</b>	<b>387,827</b>	<b>1,821,814</b>	<b>82.45%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	174,928	174,302	(626)	174,301	1	-
1XXX Non Positional	600	600	-	600	-	-
<b>Total Certificated</b>	<b>175,528</b>	<b>174,902</b>	<b>(626)</b>	<b>174,901</b>	<b>1</b>	<b>-</b>
2X00 Classifield Positional	993,500	896,759	(96,741)	859,117	37,642	4.20%
2XXX Classified Non Positional	8,800	11,731	2,931	6,703	5,028	42.86%
<b>Total Classified</b>	<b>1,002,300</b>	<b>908,490</b>	<b>(93,810)</b>	<b>865,820</b>	<b>42,670</b>	<b>4.70%</b>
3000 Employee Benefits	502,009	459,376	(42,633)	439,471	19,905	4.33%
4000 Books & Supplies	36,100	36,400	300	17,916	18,484	50.78%
5000 Services & Operating Exp	178,725	437,726	259,001	370,557	67,169	15.35%
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%
<b>Total Expenditures</b>	<b>2,075,491</b>	<b>2,209,641</b>	<b>134,150</b>	<b>1,868,665</b>	<b>340,976</b>	<b>15.43%</b>
Net Increase/(Decrease)	53,795	-				
<b>Total DIS Programs</b>	<b>2,129,286</b>	<b>2,209,641</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	53,795	53,795				
Usage	-	(53,795)				
<b>Ending Fund Balance</b>	<b>53,795</b>	<b>-</b>				

**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 Oct	Remaining Budget	% Remaining
<b>Juvenile Detention Facility</b>						
<b>Revenue:</b>						
AB602	74,057	74,057	-	14,071	59,986	81.00%
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%
<b>Total Revenues</b>	<b>106,918</b>	<b>106,918</b>	<b>-</b>	<b>14,071</b>	<b>92,847</b>	<b>86.84%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	34,592	34,592	-	34,592	-	-
1XXX Certificated Non Positional	7,100	6,301	-	2,899	3,402	54.00%
<b>Total Certificated</b>	<b>41,692</b>	<b>40,893</b>	<b>(799)</b>	<b>37,491</b>	<b>3,402</b>	<b>8.32%</b>
2X00 Classified Positional	25,499	25,511	12	25,511	-	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
<b>Total Classified</b>	<b>25,499</b>	<b>25,511</b>	<b>12</b>	<b>25,511</b>	<b>-</b>	<b>-</b>
3000 Employee Benefits	26,171	26,672	501	25,692	980	3.67%
4000 Books & Supplies	1,077	1,077	-	-	1,077	100.00%
5000 Services & Operating Exp	235	521	286	286	235	45.06%
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%
<b>Total Expenditures</b>	<b>104,186</b>	<b>104,186</b>	<b>-</b>	<b>88,980</b>	<b>15,206</b>	<b>14.59%</b>
Net Increase/(Decrease)	2,732	2,732				
<b>Total Juvenile Detention Facility</b>	<b>106,918</b>	<b>106,918</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	2,732	2,732				
Unappropriated	-	-				
<b>Ending Fund Balance</b>	<b>2,732</b>	<b>2,732</b>				

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

<b>Combined Special Ed 3-22 Programs and Services</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Rents & Leases	453,440	475,939	22,499	86,154	389,785	81.90%
AB602 SH 3-22, Part B	9,579,940	7,896,758	(1,683,182)	1,820,187	6,076,571	76.95%
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	-	700	2,800	80.00%
VV NonSevere Rent	14,989	14,989	-	-	14,989	100.00%
SE Transfer from Districts, Part B	1,999,450	1,999,450	-	379,896	1,619,554	81.00%
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	-	88,555	377,520	81.00%
AB602 DHH SDC, Itinerant, Audiology	981,329	1,025,125	43,796	186,452	838,673	81.81%
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	387,827	1,727,912	81.67%
Other Local	-	-	-	-	-	N/A
AB602 Juvenile Detention Facility	74,057	74,057	-	14,071	59,986	81.00%
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%
<b>Total Revenues</b>	<b>22,661,069</b>	<b>22,490,177</b>	<b>(170,892)</b>	<b>2,963,842</b>	<b>19,526,335</b>	<b>86.82%</b>
<b>Expenses:</b>						
1X00 Positional Certificated	5,755,695	5,481,442	(274,253)	5,284,530	196,912	3.59%
1XXX Non Positional Certificated	359,442	385,135	26,492	106,528	278,607	72.34%
<b>Total Certificated</b>	<b>6,115,137</b>	<b>5,866,577</b>	<b>(248,560)</b>	<b>5,391,057</b>	<b>475,520</b>	<b>8.11%</b>
2X00 Positional	5,887,972	5,705,540	(182,432)	5,470,231	235,309	4.12%
2XXX Non Positional	610,952	637,805	26,853	154,351	483,454	75.80%
<b>Total Classifield</b>	<b>6,498,924</b>	<b>6,343,345</b>	<b>(155,579)</b>	<b>5,624,581</b>	<b>718,764</b>	<b>11.33%</b>
3000 Employee Benefits	5,384,406	5,426,018	41,612	4,886,595	539,423	9.94%
4000 Books & Supplies	267,977	268,726	749	173,644	95,082	35.38%
5000 Services & Operating Exp	2,038,543	2,334,571	296,028	2,078,954	255,617	10.95%
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%
<b>Total Expenditures</b>	<b>22,245,936</b>	<b>22,171,949</b>	<b>(73,987)</b>	<b>18,154,831</b>	<b>4,017,118</b>	<b>18.12%</b>
Net Increase/(Decrease)	415,133	318,228				
Beginning Balance	-	-				
<b>Ending Balance</b>	<b>415,133</b>	<b>318,228</b>				
<b>Components Ending Fund Balance:</b>						
Reserve RS 6500	401,558	401,558				
Usage	13,575	(83,330)				
<b>Total Components Ending Fund Bal</b>	<b>415,133</b>	<b>318,228</b>				

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

<b>Part B, SCOE Operated Regionalized Programs</b>	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Oct</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>SCOE Operated Programs</b>						
AB602 SH 3-22	9,579,940	7,896,758	(1,683,182)	1,820,187	6,076,571	76.95%
AB602 DHH SDC	981,329	1,025,125	43,796	186,452	838,673	81.81%
AB602 Regional Services, DIS	2,041,190	2,115,739	74,549	387,827	1,727,912	81.67%
AB602 Juvenile Detention Fac	74,057	74,057	-	14,071	59,986	81.00%
<b>Total SCOE Operated Programs</b>	<b>12,676,516</b>	<b>11,111,679</b>	<b>(1,564,837)</b>	<b>2,408,537</b>	<b>8,703,142</b>	<b>78.32%</b>
<b>Payments to Districts</b>						
AB602 Rents & Leases	453,440	475,939	22,499	86,154	389,785	81.90%
AB602 SH 3-22 Outside Services	466,075	466,075	-	88,555	377,520	81.00%
<b>Total Payments to Districts</b>	<b>919,515</b>	<b>942,014</b>	<b>22,499</b>	<b>174,709</b>	<b>767,305</b>	<b>81.45%</b>
<b>Outside Services</b>						
AB602 Vallejo DHH	168,740	267,000	98,260	32,061	234,939	87.99%
<b>Total Outside DHH</b>	<b>168,740</b>	<b>267,000</b>	<b>98,260</b>	<b>32,061</b>	<b>234,939</b>	<b>87.99%</b>
<b>Total AB602 Revenue</b>	<b>13,764,771</b>	<b>12,320,693</b>	<b>(1,444,078)</b>	<b>2,615,307</b>	<b>9,705,386</b>	<b>78.77%</b>
<b>Total Property Tax</b>	<b>4,673,028</b>	<b>6,117,106</b>	<b>1,444,078</b>	<b>-</b>	<b>6,117,106</b>	<b>100.00%</b>
<b>Total AB602 &amp; Property Tax</b>	<b>18,437,799</b>	<b>18,437,799</b>	<b>-</b>	<b>2,615,307</b>	<b>15,822,492</b>	<b>85.82%</b>