



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, December 18, 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 November 13, 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. Independent Educational Evaluation (IEE) Cost Containment Criteria | Information/Discussion/Action |
| 6.3. 2020-21 Funding for SCOE Preschool Structured Class for Intensive Learning (SCIL) Classes | Discussion/Action |
| 6.4. 2019-20 Fee-for-Service Schedule | Discussion |
| 7. SCOE Reports | |
| 7.1. Special Education Financial Report | Information/Discussion |

Next Meeting: Wednesday, January 22, 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
NOVEMBER 13, 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 | Deanna Brownlee, TUSD |
| Kelly Burks, VUSD | Julie Corona, BUSD | Siobhan Dill, SCOE |
| Becky Lentz, SCOE | Kim Parrott, DUSD | Tim Rahill, BUSD |
| Dorothy Rothenbaum, FSUSD | Laurel Schrader, VUSD | Monique Stovall, DUSD |
| Tommy Welch, SCOE | | |

2. Approval of Agenda

Tim Rahill made the motion to approve the agenda as submitted. Kim Parrott seconded the motion, which passed unanimously.

3. Approval of Minutes from October 16, 2019

Tim Rahill made the motion to approve the minutes as presented from the October 16, 2019 meeting. Trudy Barrington 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 September were reviewed. The group discussed district-specific reports reflecting an increase in nonpublic school expenditures, due to the placement of students at nonpublic schools outside of Solano County boundaries, as a result of local NPSs being at capacity. No questions or concerns reported.

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

5.3 Legal Education Fund Update – 118 hours remain available for Fagen Friedman & Fulfroost. 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 and reminded everyone that AB114 funds will be allocated along with the 500,000-fund balance. 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 template, as it is still under development. In preparation for the release of the approved final template, the SELPA is proactively working on identifying and aligning the revised Solano County SELPA Local Plan to the appropriate sections of the draft CDE template, which was previously released for reference.

7. SCOE Reports

7.1 2019-20 SCOE Transportation Budget – Tommy Welch reviewed the estimate of SCOE's transportation excess cost bill back model, based on current mileage through the month of October. This information will be presented to the Council of Superintendents at the November 21, 2019 meeting.

7.2 Special Education Financial Report – Becky Lentz reviewed the report. The group discussed captioning and interpreting services; the 5% indirect contribution does not apply to students with a 504 plan, as it only applies to special education services; and shifting a percentage of Part C funding to Part B for transition assessments. The fee for service of the SCOE operated preschool Structured Class for Intensive Learning (SCIL) classes were discussed as well as reclassifying as a moderate/severe program. The discussion will continue at the December 18, 2019 Governance and Finance Committee meeting with a possible recommendation to the Council of Superintendents for funding in 2020-21.

The meeting was adjourned at 10:08 a.m.

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

PENDING APPROVAL

| 2019-2020 NPS EXPENDITURE UPDATE - <i>December 2019</i> | | | |
|--|---------------------|------------------|--------------------------------|
| <u>Expenditures:</u> | 19/20 Budget | 11/8/2019 | Projected as of 6/30/20 |
| Non-Public School (NPS): | 4,557,447 | 1,745,671 | 6,516,030 |
| Parent Visitations (per IEP): | 1,000 | - | - |
| TOTAL: | 4,558,447 | 1,745,671 | 6,516,030 |
| <u>Direct District Contribution:</u> | | | |
| BUSD | 392,981 | 67,383 | 207,468 |
| DUSD | 280,552 | 110,081 | 421,097 |
| FSUSD | 1,931,175 | 816,538 | 3,111,324 |
| TUSD | 675,296 | 256,898 | 943,402 |
| VUSD | 1,278,443 | 494,770 | 1,832,740 |
| | 4,558,447 | 1,745,671 | 6,516,030 |
| ** Direct District Contribution is charged back to districts based on actual usage. | | | |

2019-2020 MHRS POOL UPDATE - Dec 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 |
| TOTAL: | | 5,841,346 | | 5,841,346 |
| <u>Expenditures:</u> | | 19/20 Budget | As of 12/11/19 | 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 |
| 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 12/11/19 | End of Year Estimate |
|----------------------|------------------------|----------------|----------------------|
| BUSD | | | |
| 1 | Day Treatment | 8,286.81 | 26,983.00 |
| 0 | Residential Placement | - | - |
| | | \$ 8,286.81 | \$ 26,983.00 |
| DUSD | | | |
| 1 | Day Treatment | 6,571.15 | 26,983.00 |
| 0 | Residential Placements | - | - |
| | | \$ 6,571.15 | \$ 26,983.00 |
| FSUSD | | | |
| 11 | Day Treatment | 51,910.33 | 269,572.71 |
| 0 | Residential Placements | - | - |
| | | \$ 51,910.33 | \$ 269,572.71 |
| SCOE - JDF | | | |
| 0 | Outpatient | - | - |
| | | \$ - | - |
| TUSD | | | |
| 1 | Day Treatment | 6,878.04 | 26,983.00 |
| 0 | Residential Placements | - | - |
| | | \$ 6,878.04 | 26,983.00 |
| VUSD | | | |
| 3 | Day Treatment | 19,362.84 | 57,850.16 |
| 0 | Residential Placements | - | - |
| | | \$ 19,362.84 | \$ 57,850.16 |
| Expenditures: | | \$ 93,009.17 | \$ 408,371.87 |

SELPA Governance and Finance Committee 12/18/19
Item #5.3

| | | | | | | | |
|--|---------------|--------------|--------------|---------------|---------------|--------------|--------------|
| Repayments to pool: | \$ 879.00 | \$ - | \$ 244.00 | \$ 299.00 | \$ 2,347.00 | \$ - | \$ 3,769.00 |
| SELPA distribution to LEAs per 18-19 ADA%: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total usage of pool: | \$ 6,593.00 | \$ - | \$ 1,491.98 | \$ 4,573.50 | \$ 23,276.77 | \$ - | \$ 35,935.25 |
| Percent of pool usage: | 18.35% | 0.00% | 4.15% | 12.73% | 64.77% | 0.00% | \$ 39,704.25 |

TOTAL REMAINING: \$ 275,125.73

2019-2020 Legal Education Breakdown by District - Fagen Friedman & Fulfroft (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 |
| | | | | | | | | | | - | 113.20 |
| | | | | | | | | | | - | 113.20 |
| | | | | | | | | | | - | 113.20 |
| | | | | | | | | | | - | 113.20 |
| | | | | | | | | | | - | 113.20 |
| | | | | | | | | | | - | 113.20 |
| | | | | | | | | | | - | 113.20 |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | | |
| | | Total | \$ 12,000.00 | 19.90 | 1.10 | 1.30 | 10.90 | 5.50 | 7.00 | 1.10 | 46.80 |
| | | <i>Usage of hours to Date</i> | | 42.52% | 2.35% | 2.78% | 23.29% | 11.75% | 14.96% | 2.35% | |

2019-20 Cost Containment for Independent Educational Evaluations (IEE)

As stated in the Solano SELPA IEE Policy:

The cost of an IEE shall be comparable to those costs that the District incurs when it uses its own employees or contractors to perform a similar evaluation. Costs include: observations, administration and scoring of tests, report writing, and attendance in person or by phone at the IEP team meeting where the IEE is presented.

Reimbursement will be in an amount no greater than the actual cost to the parent and will be subject to proof of payment.

Costs above these amounts will not be approved unless the parent can demonstrate that such costs reflect unique circumstances justifying the selection of an evaluator whose fees fall outside these criteria.

The following table provides cost limitations based upon the types of assessment being conducted for the 2019-20 school year. Rates adjusted annually.

| Type of Assessment | Maximum Allowable Rate |
|--|-------------------------------|
| Augmentative & Alternative Communication (AAC) | \$3,900 |
| Academic Achievement | \$3,000 |
| Assistive Technology (AT) | \$3,900 |
| Adapted Physical Education (APE) | * |
| Audiological Services | * |
| Functional Behavioral Assessment (FBA) | \$3,900 |
| Health and Nursing | * |
| Educationally Related Mental Health Services (ERMHS) | \$3,900 |
| Music Therapy (MT) | * |
| Orientation and Mobility (OM) | \$2,250 |
| Occupational Therapy (OT) | \$1,200 |
| Physical Therapy (PT) | \$1,200 |
| Psycho-Educational | \$5,500 |
| Speech & Language | \$3,900 |
| Transition | * |

* Indicates the pool of available independent providers for this type of assessment was too small to determine a reasonable cost containment amount.

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

SELPA Governance and Finance Committee 12/18/19
Item #6.4

| <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 | | | | | | | | | | |
| Salary & Benefits - Instructional Aide | | | | | | | | | | |
| Salary & Benefits - Instructional Aide | | | | | | | | | | |
| Salary & Benefits - Psych/MHC | | | | 40% | | | | | | |
| Salary & Benefits - Behaviorist | 20% | 20% | | | | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PLUS Direct Costs - 5% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PLUS Indirect Costs - 5% | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Divided by Billing Factor | 6 | 7 | 7 | 10 | 33 | 12 | 20 | 45 | 25 | 25 |
| Gross COST per Student | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LESS LCFF Transfer Factor | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| COST per Student | | | | | | | | | | |
| Charged to District for Full Year | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pay up to 50% of full year cost at Mid-Year | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pay up to 50% of full year cost at Year-End | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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 County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Nov - 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 Nov | Remaining Budget | % Remaining |
|--|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Revenue: | | | | | | |
| AB602 Revenue | 168,740 | 267,000 | 98,260 | 83,522 | 183,478 | 68.72% |
| 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 Nov - 19-20**

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

| Contracted Nurses/Health Assistants | Adopted Budget 19-20 | Revised Budget 19-20 | Revised Inc (Dec) Adopted | Actuals & Encum thru Nov | Remaining Budget | % Remaining |
|--|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| 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 | 361,121 | 51,471 | 12.48% |
| 20XX Classified Non Positional | 18,000 | 8,000 | (10,000) | 6,007 | 1,993 | 24.91% |
| Total Classified | 422,175 | 420,592 | (1,583) | 367,128 | 53,464 | 12.71% |
| 3000 Employee Benefits | 193,182 | 194,765 | 1,583 | 173,066 | 21,699 | 11.14% |
| 4000 Books & Supplies | 100 | 100 | - | - | 100 | 100.00% |
| 5000 Services & Operating Exp | 302,000 | 302,000 | - | 260,756 | 41,244 | 13.66% |
| 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 | - | 800,950 | 186,459 | 18.88% |

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 | % |
|--|-------------------|-------------------|----------------------|-------------------------|---------------|------------------|
| Captioning, Interpreting and Other Bill Back Services | 19-20 | 19-20 | Adopted | Nov | Budget | Remaining |
| Revenue: | | | | | | |
| Bill Back | - | 10,302 | 10,302 | 1,005 | 9,297 | 90.25% |
| 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 | 941 | (3,097) | - | 941 | 100.00% |
| Total Revenues | 93,288 | 21,743 | (71,545) | 1,005 | 20,738 | 95.38% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | - | - | - | - | - | N/A |
| 1XXX Certificated Non Positional | - | 9,192 | 9,192 | 9,192 | - | - |
| Total Certificated | - | 9,192 | 9,192 | 9,192 | - | - |
| 2X00 Classified Positional | - | - | - | - | - | N/A |
| 2XXX Classified Non-Positional | - | - | - | - | - | N/A |
| Total Classified | - | - | - | - | - | N/A |
| 3000 Employee Benefits | - | 619 | 619 | 620 | (1) | (0.08%) |
| 4000 Books & Supplies | - | - | - | - | - | N/A |
| 5000 Services & Operating Exp | 85,000 | 10,000 | (75,000) | 10,000 | - | - |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 4,250 | 991 | (3,259) | - | 991 | 100.00% |
| Indirect Cost Over 5% | 4,038 | 941 | - | - | 941 | 100.00% |
| Total Expenditures | 93,288 | 21,743 | (71,545) | 19,811 | 1,932 | 8.88% |

**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 Nov | 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 | 93,359 | 743 | 0.79% |
| 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) | 321,002 | 32,898 | 9.30% |

FFS = Fee For Service

**Solano County Office of Education
Special Education
Other Funding
Through the Month of Nov - 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 Nov | 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 | 164,266 | 1,107 | 164,277 | (11) | (0.01%) |
| 2XXX Classified Non Positional | 6,200 | 6,220 | 20 | 603 | 5,617 | 90.30% |
| Total Classified | 169,359 | 170,486 | 1,127 | 164,880 | 5,606 | 3.29% |
| 3000 Employee Benefits | 305,661 | 310,918 | 5,257 | 294,980 | 15,938 | 5.13% |
| 4000 Books & Supplies | 10,086 | 9,900 | (186) | 3,494 | 6,406 | 64.71% |
| 5000 Services & Operating Exp | 55,505 | 64,772 | 9,267 | 45,244 | 19,528 | 30.15% |
| 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 | 1,173,942 | 145,156 | - |
| 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 Nov | 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 | - | 5,813 | 17,170 | 74.71% |
| Total Certificated | 22,982 | 22,982 | - | 5,813 | 17,170 | 74.71% |
| Total Classified | - | - | - | - | - | N/A |
| 3000 Employee Benefits | 5,589 | 5,589 | - | 368 | 5,221 | 93.42% |
| 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 | - | 6,180 | 23,820 | 79.40% |

**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 Nov | 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 | 8,813 | 15,044 | 63.06% |
| 5000 Services & Operating Exp | 35,570 | 53,170 | 17,600 | 30,500 | 22,670 | 42.64% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 2,029 | 2,029 | - | - | 2,029 | 100.00% |
| Total Expenditures | 57,551 | 79,056 | 21,505 | 39,314 | 39,743 | - |
| Net Increase/(Decrease) | - | (21,505) | | | | |
| Beginning Balance (19-20) | 37,916 | 37,916 | | | | |
| Ending Balance | 37,916 | 16,411 | | | | |

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Nov - 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 Nov | Remaining Budget | % Remaining |
|-------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Rents and Leases | | | | | | |
| Revenue: | | | | | | |
| AB602 Revenue | 453,440 | 475,939 | 22,499 | 148,882 | 327,057 | 68.72% |
| SCOE Contribution to Indirect | 20,513 | 21,531 | 1,018 | - | 21,531 | 100.00% |
| Total Revenue | 473,953 | 497,470 | - | 148,882 | 348,588 | 70.07% |
| 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 | 22,664 | 4.56% |

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 Nov | Remaining Budget | % Remaining |
|--|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| SH 3-22 Year Olds | | | | | | |
| Revenue: | | | | | | |
| AB602 | 9,579,940 | 7,896,758 | (1,683,182) | 2,470,250 | 5,426,508 | 68.72% |
| 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 | - | 1,050 | 2,450 | 70.00% |
| VV Non Severe Rent-Larsen | 14,989 | 14,989 | - | - | 14,989 | 100.00% |
| LCFF Transfer from Districts | 1,999,450 | 1,999,450 | - | 559,846 | 1,439,604 | 72.00% |
| 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) | 3,031,146 | 14,459,842 | 82.67% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | 5,057,965 | 4,782,445 | (275,520) | 4,616,050 | 166,395 | 3.48% |
| 1XXX Certificated Non Positional | 338,878 | 366,145 | 27,267 | 118,776 | 247,369 | 67.56% |
| Total Certificated | 5,396,843 | 5,148,590 | (248,253) | 4,734,827 | 413,763 | 8.04% |
| 2X00 Classified Positional | 4,420,987 | 4,347,112 | (73,875) | 4,177,297 | 169,815 | 3.91% |
| 2XXX Classified Non-Positional | 594,652 | 617,462 | 22,810 | 202,045 | 415,417 | 67.28% |
| Total Classified | 5,015,639 | 4,964,574 | (51,065) | 4,379,341 | 585,233 | 11.79% |
| 3000 Employee Benefits | 4,474,420 | 4,540,066 | 65,646 | 4,086,398 | 453,668 | 9.99% |
| 4000 Books & Supplies | 226,600 | 231,439 | 4,839 | 180,905 | 50,534 | 21.83% |
| 5000 Services & Operating Exp | 756,925 | 777,301 | 20,376 | 617,807 | 159,494 | 20.52% |
| 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) | 13,999,278 | 3,189,789 | 18.56% |
| 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 Nov | Remaining Budget | % Remaining |
|--|---------------------------------|---------------------------------|--|---|-----------------------------|------------------------|
| Revenue: | | | | | | |
| AB602 | 981,329 | 1,025,125 | 43,796 | 320,678 | 704,447 | 68.72% |
| 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) | 320,678 | 1,395,127 | 81.31% |
| Expenses: | | | | | | |
| 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% |
| Total Certificated | 501,074 | 502,192 | 1,118 | 492,521 | 9,671 | 1.93% |
| 2X00 Classified Positional | 447,986 | 436,158 | (11,828) | 409,394 | 26,764 | 6.14% |
| 2XXX Classified Non Positional | 7,500 | 8,612 | 1,112 | 2,694 | 5,918 | 68.72% |
| Total Classified | 455,486 | 444,770 | (10,716) | 412,088 | 32,682 | 7.35% |
| 3000 Employee Benefits | 381,806 | 399,904 | 18,098 | 379,935 | 19,969 | 4.99% |
| 4000 Books & Supplies | 4,200 | 3,810 | (390) | 1,942 | 1,868 | 49.02% |
| 5000 Services & Operating Exp | 220,810 | 212,700 | (8,110) | 191,068 | 21,632 | 10.17% |
| 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 | - | 1,477,555 | 238,250 | 13.89% |
| 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 19-20 | Revised Budget 19-20 | Revised Inc (Dec) Adopted | Actuals & Encum thru Nov | Remaining Budget | % Remaining |
|-------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Outside Services | | | | | | |
| Revenue: | | | | | | |
| AB602 Revenue | 466,075 | 466,075 | - | 145,797 | 320,278 | 68.72% |
| SCOE Contribution to Indirect | 2,375 | 3,280 | 905 | - | 3,280 | 100.00% |
| Total Revenue | 468,450 | 469,355 | 905 | 145,797 | 323,558 | 68.94% |
| 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 Nov | Remaining Budget | % Remaining |
|---|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Revenue: | | | | | | |
| AB602 Revenue | 2,041,190 | 2,115,739 | 74,549 | 661,841 | 1,453,898 | 68.72% |
| 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 | 661,841 | 1,547,800 | 70.05% |
| 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) | 842,149 | 54,610 | 6.09% |
| 2XXX Classified Non Positional | 8,800 | 11,731 | 2,931 | 7,036 | 4,695 | 40.02% |
| Total Classified | 1,002,300 | 908,490 | (93,810) | 849,185 | 59,305 | 6.53% |
| 3000 Employee Benefits | 502,009 | 459,376 | (42,633) | 426,830 | 32,546 | 7.08% |
| 4000 Books & Supplies | 36,100 | 36,900 | 800 | 22,391 | 14,509 | 39.32% |
| 5000 Services & Operating Exp | 178,725 | 437,226 | 258,501 | 411,118 | 26,108 | 5.97% |
| 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 | 1,884,425 | 325,216 | 14.72% |
| 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 Nov | Remaining Budget | % Remaining |
|--|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Juvenile Detention Facility | | | | | | |
| Revenue: | | | | | | |
| AB602 | 74,057 | 74,057 | - | 23,166 | 50,891 | 68.72% |
| 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 | - | 23,166 | 83,752 | 78.33% |
| 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 | 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% |
| Total Expenditures | 104,186 | 104,186 | - | 88,967 | 15,219 | 14.61% |
| 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 Nov | Remaining Budget | % Remaining |
|---|-----------------------------|-----------------------------|----------------------------------|-------------------------------------|-------------------------|--------------------|
| Revenue: | | | | | | |
| AB602 Rents & Leases | 453,440 | 475,939 | 22,499 | 148,882 | 327,057 | 68.72% |
| AB602 SH 3-22, Part B | 9,579,940 | 7,896,758 | (1,683,182) | 2,470,250 | 5,426,508 | 68.72% |
| 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 | - | 1,050 | 2,450 | 70.00% |
| VV NonSevere Rent | 14,989 | 14,989 | - | - | 14,989 | 100.00% |
| SE Transfer from Districts, Part B | 1,999,450 | 1,999,450 | - | 559,846 | 1,439,604 | 72.00% |
| 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 | - | 145,797 | 320,278 | 68.72% |
| AB602 DHH SDC, Itinerant, Audiology | 981,329 | 1,025,125 | 43,796 | 320,678 | 704,447 | 68.72% |
| 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 | 661,841 | 1,453,898 | 68.72% |
| Other Local | - | - | - | - | - | N/A |
| AB602 Juvenile Detention Facility | 74,057 | 74,057 | - | 23,166 | 50,891 | 68.72% |
| 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) | 4,331,510 | 18,158,667 | 80.74% |
| Expenses: | | | | | | |
| 1X00 Positional Certificated | 5,755,695 | 5,481,442 | (274,253) | 5,315,046 | 166,396 | 3.04% |
| 1XXX Non Positional Certificated | 359,442 | 385,135 | 25,693 | 124,694 | 260,441 | 67.62% |
| Total Certificated | 6,115,137 | 5,866,577 | (248,560) | 5,439,740 | 426,837 | 7.28% |
| 2X00 Positional | 5,887,972 | 5,705,540 | (182,432) | 5,454,351 | 251,189 | 4.40% |
| 2XXX Non Positional | 610,952 | 637,805 | 26,853 | 211,775 | 426,030 | 66.80% |
| Total Classfield | 6,498,924 | 6,343,345 | (155,579) | 5,666,125 | 677,220 | 10.68% |
| 3000 Employee Benefits | 5,384,406 | 5,426,018 | 41,612 | 4,918,842 | 507,176 | 9.35% |
| 4000 Books & Supplies | 267,977 | 273,226 | 5,249 | 205,238 | 67,988 | 24.88% |
| 5000 Services & Operating Exp | 2,038,543 | 2,330,071 | 291,528 | 2,122,602 | 207,469 | 8.90% |
| 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) | 18,352,547 | 3,819,402 | 17.23% |
| 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 Nov | Remaining Budget | % Remaining |
|--|---------------------------------|---------------------------------|--------------------------------------|---|-------------------------|------------------------|
| SCOE Operated Programs | | | | | | |
| AB602 SH 3-22 | 9,579,940 | 7,896,758 | (1,683,182) | 2,470,250 | 5,426,508 | 68.72% |
| AB602 DHH SDC | 981,329 | 1,025,125 | 43,796 | 320,678 | 704,447 | 68.72% |
| AB602 Regional Services, DIS | 2,041,190 | 2,115,739 | 74,549 | 661,841 | 1,453,898 | 68.72% |
| AB602 Juvenile Detention Fac | 74,057 | 74,057 | - | 23,166 | 50,891 | 68.72% |
| Total SCOE Operated Programs | 12,676,516 | 11,111,679 | (1,564,837) | 3,475,935 | 7,635,744 | 68.72% |
| Payments to Districts | | | | | | |
| AB602 Rents & Leases | 453,440 | 475,939 | 22,499 | 148,882 | 327,057 | 68.72% |
| AB602 SH 3-22 Outside Services | 466,075 | 466,075 | - | 145,797 | 320,278 | 68.72% |
| Total Payments to Districts | 919,515 | 942,014 | 22,499 | 294,679 | 647,335 | 68.72% |
| Outside Services | | | | | | |
| AB602 Vallejo DHH | 168,740 | 267,000 | 98,260 | 83,522 | 183,478 | 68.72% |
| Total Outside DHH | 168,740 | 267,000 | 98,260 | 83,522 | 183,478 | 68.72% |
| Total AB602 Revenue | 13,764,771 | 12,320,693 | (1,444,078) | 3,854,136 | 8,466,557 | 68.72% |
| 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 | - | 3,854,136 | 14,583,663 | 79.10% |