



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, February 26, 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 January 22, 2020 | 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 |
| 6.1.1. Review SCOE Transportation Model | Information |
| 6.2. SELPA 2020-2021 Budget Assumptions | Action |
| 6.3. SCOE Special Ed. 2020-2021 Budget Assumptions | Action |
| 6.4. California Children's Services (CCS) – Medical Therapy Unit (MTU) | Information/Discussion |
| 6.5. Governor's Proposed Special Ed. Funding for 2020-2021 | Discussion |
| 7. SCOE Reports | Information/Discussion |
| 7.1. Special Education Financial Report | |

Next Meeting: **Thursday, March 26, 2020**

Location: SCOE – Boardroom

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
JANUARY 22, 2020
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
Michelle Henson, FSUSD	Becky Lentz, SCOE	Kim Parrott, DUSD
Tim Rahill, BUSD	Dorothy Rothenbaum, FSUSD	Jennifer Stahlheber, VUSD
Monique Stovall, DUSD	Tommy Welch, SCOE	

2. Approval of Agenda

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

3. Approval of Minutes from December 18, 2019

Trudy Barrington made the motion to approve the minutes as presented from the December 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 November were reviewed. Russ Barrington reported he is preparing to send mid-year invoices to the districts. 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 reported usage will be included in the mid-year billing. No questions or concerns reported.

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

5.4 Legal Education Fund Update – 105 hours remain available for Fagen Friedman & Fulfrosts. No questions or concerns reported.

6. SELPA Business

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

6.2. 2020-21 Funding for SCOE Preschool Structured Class for Intensive Learning (SCIL) Classes – The discussion continued from the December 18, 2020 meeting and the consensus was:

- The SCOE SCIL classes are like the SCIL classes operated by member-districts and should be funded on a fee-for-service schedule basis.

- The Solano County SELPA member-districts continue to need SCOE to operate the SCIL classes due to space issues.

The billing model was reviewed and discussed at length.

Tim Rahill made the motion to continue with the current billing model based on the adopted fee-for-service schedule and review the budget at the January 2021 Governance and Finance Committee meeting to determine if the classes should be billed based on actual costs, in preparation for the 2021-22 budget adoption. Michelle Henson seconded the motion, which passed unanimously.

6.3. 2019-20 Fee for Service Schedule

Tim Rahill made the motion to approve the 2019-20 fee-for-service schedule as presented. Trudy Barrington seconded the motion, which passed unanimously.

6.4. 2020-21 Budget Development Calendar

Tim Rahill made the motion to approve the 2020-21 budget development calendar as presented. Jennifer Stahlheber seconded the motion, which passed unanimously.

6.5. 2020-21 Governor's Budget Proposal – The group discussed the budget proposal for 2020-21 and the impact it will have on special education.

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 9:58 a.m.

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

2019-2020 NPS EXPENDITURE UPDATE - February 2020			
<u>Expenditures:</u>	19/20 Budget	2/12/2020	Projected as of 6/30/20
Non-Public School (NPS):	4,557,447	2,563,969	5,408,865
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	4,558,447	2,563,969	5,408,865
<u>Direct District Contribution:</u>			
BUSD	392,981	96,828	192,628
DUSD	280,552	159,150	343,150
FSUSD	1,931,175	1,166,876	2,453,272
TUSD	675,296	375,048	782,548
VUSD	1,278,443	766,067	1,637,267
	4,558,447	2,563,969	5,408,865
** Direct District Contribution is charged back to districts based on actual usage.			

2019-2020 MHRS POOL UPDATE - Feb 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 2/19/20	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)	530,909	-	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 2/19/20	End of Year Estimate
BUSD			
1	Day Treatment	14,371.23	26,983.00
0	Residential Placement	-	-
		\$ 14,371.23	\$ 26,983.00
DUSD			
1	Day Treatment	12,655.57	26,983.00
0	Residential Placements	-	-
		\$ 12,655.57	\$ 26,983.00
FSUSD			
11	Day Treatment	94,765.81	202,765.81
0	Residential Placements	-	-
		\$ 94,765.81	\$ 202,765.81
SCOPE - JDF			
0	Outpatient	-	-
		\$ -	-
TUSD			
1	Day Treatment	12,962.46	24,962.46
0	Residential Placements	-	-
		\$ 12,962.46	24,962.46
VUSD			
4	Day Treatment	40,129.23	53,547.63
0	Residential Placements	-	-
		\$ 40,129.23	\$ 53,547.63
Expenditures:		\$ 174,884.30	\$ 335,241.90

SELPA Governance and Finance Committee 2/26/2020
Item #5.3

Repayments to pool:	\$ 879.00	\$ -	\$ 714.00	\$ 463.00	\$ 2,755.00	\$ -	\$ 4,811.00
SELPA distribution to LEAs per 18-19 ADA%:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total usage of pool:	\$ 7,185.00	\$ -	\$ 11,316.77	\$ 9,354.50	\$ 27,490.69	\$ 1,703.00	\$ 57,049.96
Percent of pool usage:	12.59%	0.00%	19.84%	16.40%	48.19%	2.99%	\$ 61,860.96

TOTAL REMAINING: \$ 254,163.02

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
12/31/19	Dec	\$ 3,000.00	0.30	1.60	0.60	1.10	1.80	0.60	1.10	7.10	98.60
										-	98.60
										-	98.60
										-	98.60
										-	98.60
										-	98.60
										-	
		Total	\$ 18,000.00	20.20	6.20	1.90	12.90	9.10	7.60	3.50	61.40
		<i>Usage of hours to Date</i>		32.90%	10.10%	3.09%	21.01%	14.82%	12.38%	5.70%	

Summary of SCOE Transportation Decision

- 1) District will be responsible for transporting students within its boundaries
- 2) SCOE may offset the cost of students transported across district boundaries with SCOE's transportation revenue
- 3) District may contract with SCOE through a memorandum of understanding for transportation of students within the district boundaries; such a contract will not be offset by SCOE transportation revenue
- 4) SCOE will transport students across district boundaries unless:
 - a) Transportation is provided by an NPS
 - b) Parents and a district agree to mileage reimbursement
 - c) LEA contracts for transportation through another entity
- 5) SCOE's excess transportation costs will be directly billed to member districts
 - a) Excess cost shall be billed based on mileage (bus yard to home to school)

Fiscal Year	19-20	
Current Year Total Budget	1,916,818.00	1,916,818.00
	Prior Year	Current Year
Total Mileage	39,256	47,810
Cost Per Mile	48.83	40.09

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dixon USD	-	-	-	46	46	-	-	-	-	-	-	-	92	3,688.28	
Fairfield USD	108	169	169	169	166	166	166	166	166	166	166	166	1,943	77,894.87	
Travis USD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vacaville USD	86	194	194	194	194	168	168	168	168	168	168	168	2,038	81,703.42	
Other Districts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total In District	194	363	363	409	406	334	334	334	334	334	334	334	4,073	163,286.57	
Remaining Costs														1,753,531.43	
SCOE State Revenue														937,834.00	
SCOE Indirect Cost Contribution														79,279.00	
Total State Revenue														1,017,113.00	
Excess Costs														736,418.43	
														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	-	-	96	96	96	96	96	96	96	96	96	1,234	2.82%	20,777.37
Dixon USD	742	574	627	722	722	514	514	514	514	514	514	514	6,985	15.97%	117,609.36
Fairfield USD	660	808	892	893	952	826	868	868	868	868	868	868	10,239	23.41%	172,398.31
Travis USD	264	546	513	546	570	596	616	616	616	616	616	616	6,731	15.39%	113,332.65
Vacaville USD	728	1,557	1,397	1,690	1,730	1,630	1,636	1,636	1,636	1,636	1,636	1,636	18,548	42.41%	312,300.74
Total Out of District	2,764	3,485	3,429	3,947	4,070	3,662	3,730	3,730	3,730	3,730	3,730	3,730	43,737	100.00%	736,418.43
Total Miles	2,958	3,848	3,792	4,356	4,476	3,996	4,064	4,064	4,064	4,064	4,064	4,064	47,810		
Total Costs															
Benicia USD	20,777.37														
Dixon USD	121,297.64														
Fairfield USD	250,293.18														
Travis USD	113,332.65														
Vacaville USD	394,004.16														
Total Distributed Costs	899,705.00														

Note: Projected months assume that last Actual month will remain constant for the remainder of the year.

**SOLANO COUNTY SELPA
FY 2020-2021
Budget Assumptions**

1. The Governor's proposed budget will be used as the source of estimated revenue for the 2020-2021 budget (may be adjusted after the May Revision).

District Allocations:

2. AB 602
 - ADA based on the 2019-20 P1 certification
 - COLA @ 2.29%
 - Continue SCOE Special Education Funding Model off-the-top including related services
 - Continue Program Staff/Regionalized Services off-the-top (program cost + 3% reserve)
 - Continue Low Incidence Equipment & Services off-the-top at the 19/20 P-1 certification
 - Continue Personnel Development off-the-top at **\$50,000**
 - 19/20 ending balance + augmentation if necessary
 - Continue Legal Pool off-the-top at **\$200,000**
 - Continue Catastrophic Cost Pool off-the-top at **\$250,000**
 - 19/20 ending balance + augmentation if necessary
3. IDEA and Federal Preschool– revenues based on the 19/20 awards
4. Mental Health as a Related Service (MHRS) – revenues based on the 19/20 awards
 - Individual/Group Counseling – Billed Back to LEA based on usage
 - Residential (2 placements) - **\$300,000**
 - 19/20 ending balance + augmentation if necessary
 - SCOE JDF - **\$30,000**
5. Litigation Risk Management:
 - Independent Child Advocate (ICA) – **\$120,000** (0.75 district funded, 0.25 FTE MAA)
 - Legal Education – fund off-the-top of IDEA **(\$36,000)**
 - Contracted Alternative Dispute Resolution (ADR) – **\$25,000**
6. Non-Public School (NPS) Fund – fund at 19/20 February projection + 3.26% COLA
 - Billed back to LEA based on usage

SELPA Operations:

7. Maintain existing staffing level @ SELPA (8.0 FTE)
 - Step and Column increases for Certificated and Classified Salaries are included.
 - Negotiations by SCOE have not been settled for 19/20. The budget will include any negotiated settlements reached at the time of the completion of the budget document.

- Mandatory and non-mandatory benefits will be calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	<i>2020/2021</i>	<i>2021/2022</i>	<i>2022/2023</i>
PERS	22.80%	24.90%	25.90%
STRS	18.40%	18.10%	18.10%
Unemployment	0.05%	0.05%	0.05%
Worker's Compensation	2.81%	2.81%	2.81%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.75%	1.75%	1.75%

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

Medical	Employee Only	\$775-\$875
	Employee + One	\$725-\$850
	Family	\$875-\$950
Dental	Composite	\$101.76
Vision	Composite – non-management	\$26.26
Vision	Composite - management	\$29.31

- Supplies and services are based on program priorities.
- Indirect cost rate is capped and calculated at 5% – Not on pass through or pooled funds
- Reserve for economic uncertainties shall be budgeted at 3%.
- Maintenance of Effort (MOE) levels apply (20/21 budget =/or > 19/20 actuals)

SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2020-2021

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

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

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

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

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



Solano County 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

To: Solano County SELPA Council of Superintendents

From: Andrew Ownby
Assistant Superintendent, SELPA

Date: January 27, 2020

Re: Update on the status of the California Children's Services (CCS) Medical Therapy Unit (MTU)

History

The California Children's Services Medical Therapy Program has been in effect for almost 100 years. Through various legislative changes, the responsibility for providing an MTU for the work of CCS was assigned to the local SELPAs within each county. The "statewide facility standards" for MTUs were issued and "maintained jointly" by the California Department of Education and the Department of Health, Children's Medical Services Branch, CCS Program. These facility standards have remained unchanged since the latest memorandum from the Department of Health, dated January 24, 2007.

The MTU in Solano County is currently housed at the T.C. McDaniel site in Fairfield (adjacent to and on the property of E. Ruth Sheldon Elementary School). The facility, consisting of multiple connected modular classrooms, has housed the MTU on behalf of the members of the Solano County SELPA since 1976. The current facility provided does not meet the facility requirements for a MTU, however, as the MTU has remained in the same location, the region has not needed to address the more contemporary facility requirements. Additionally, the Solano County Office of Education has provided this space free-of-charge.

Current Issue

The T.C. McDaniel facility requires extensive renovation. Solano COE has secured funding for the purpose of renovating the facility, however, this necessitates relocating all the current occupants, including the MTU, for at least one year. Project groundbreaking is scheduled to begin in 2020-2021.

Relocation of an MTU, either temporarily or permanently, requires a joint effort between CCS and the SELPA, on behalf of its member districts. Any changes to the placement of an MTU must be approved by the State Department of Health Services, Children's Medical Services Branch, CCS Program and the new location will be required to meet the current statewide facility standards. It is important to understand that the CDE plays no role in the MTU facility determinations. Ultimately, a singular MTU consultant from the Department of Health Services approves or disapproves of the relocation of the MTU and the proposed MTU facilities.

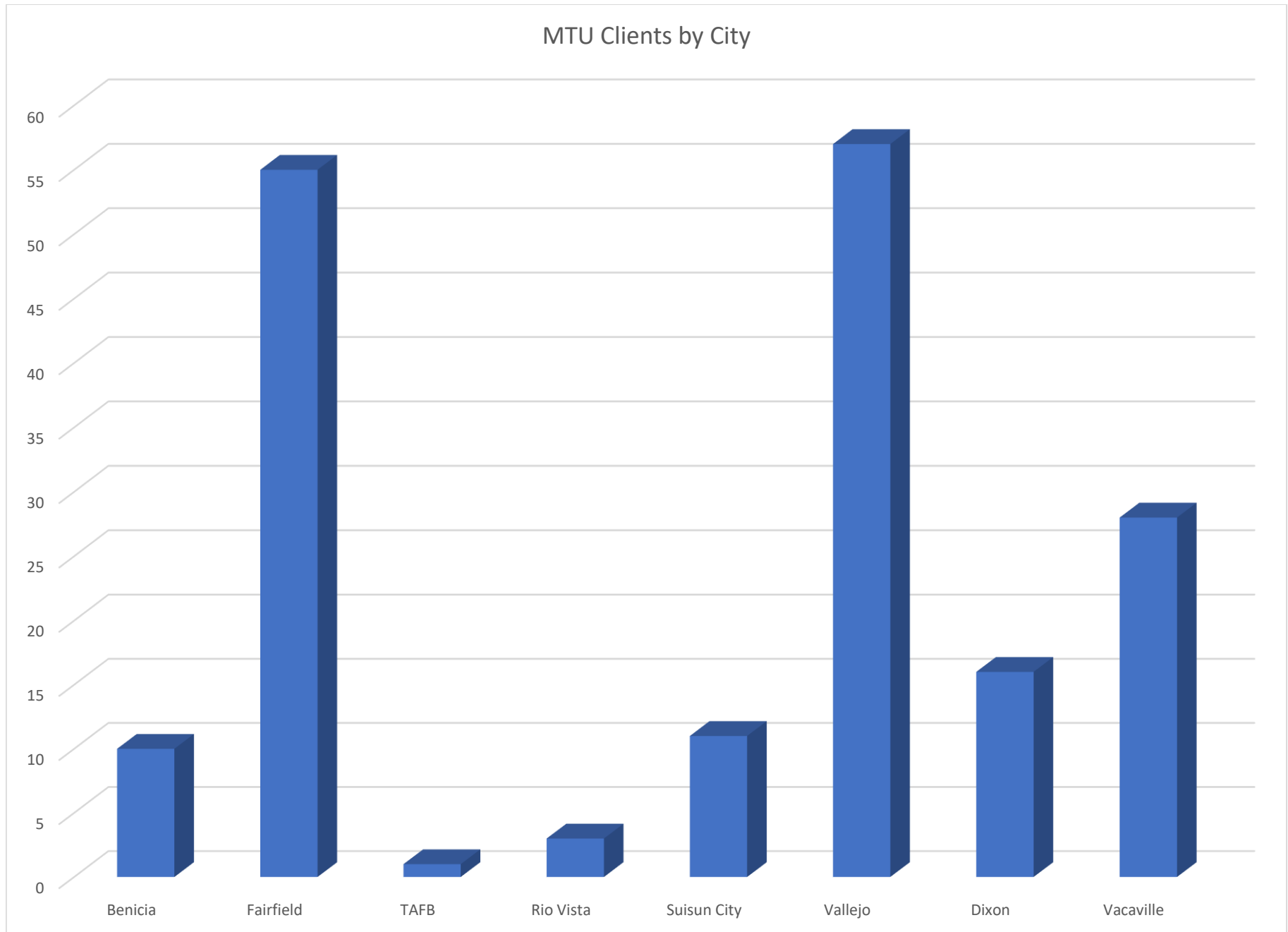
Statewide Facility Standards

The facility standards for MTUs are 16 pages in length. To summarize, for an MTU with the staffing of the CCS program in Solano County, the MTU will require:

1. Placement on a school site
2. At least 2,172.5 sq. ft. of space divided to include specific areas (with specific square footage requirements) for the following:
 - a. Administration
 - b. Medical therapy conference space
 - c. Evaluation and treatment
 - d. Activities of Daily Living (ADLs) (e.g., a training bathroom and kitchen)
 - e. Storage
 - f. Workshop for fabrication/modification of equipment
 - g. Waiting area
3. In addition to the square foot space requirements above, the MTU must be centrally located to the clients served in the county, have parking available and access to outdoor therapy area.

Recommendation

1. We must immediately review existing school sites with available space that can be renovated to accommodate an MTU which will meet the detailed requirements of the statewide facility standards.
2. The search for a location should ideally begin centrally, in Fairfield, and move outward to the neighboring communities within the county.
3. After potential sites are located, we must invite CCS staff and the Department of Health Services representative to review the facilities and advise on required renovations (this is akin to a pre inspection for approval). A similar walkthrough (akin to a final inspection) will be required before the MTU can open to serve clients.
4. The SELPA fiscal allocation plan will need be adjusted in 2020-21 to address the costs of any required site renovation to house the MTU.
5. In future years, the SELPA fiscal allocation plan should take into account rental charges for the district ultimately selected to house and maintain the MTU. Utilizing a version of the current facility lease agreements developed by the SELPA Governance Finance Committee should be considered for consistency.



**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Jan - 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 Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	168,740	445,000	276,260	137,214	307,786	69.17%
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	445,000	276,260	267,000	178,000	40.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	-	-	-	-	-	N/A
Total Expenditures	168,740	445,000	276,260	267,000	178,000	40.00%
Net Increase/(Decrease)	-	-	-			

	Adopted No. Students	Revised No. Students
Expenses:		
Preschool Students	0	0
School Age Students	2	5
Total Students	2	5
Cost Per Student	84,370	89,000

**Solano County Office of Education
Special Education
Fee for Service Programs (FFS)
Through the Month of Jan - 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 Jan	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	339,903	72,689	17.62%
20XX Classified Non Positional	18,000	8,000	(10,000)	7,168	832	10.40%
Total Classified	422,175	420,592	(1,583)	347,071	73,521	17.48%
3000 Employee Benefits	193,182	194,765	1,583	165,690	29,075	14.93%
4000 Books & Supplies	100	100	-	-	100	100.00%
5000 Services & Operating Exp	302,000	302,000	-	260,901	41,099	13.61%
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	-	773,662	213,748	21.65%

**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	Jan	Budget	Remaining
Revenue:						
Bill Back	-	16,749	16,749	14,046	2,703	16.14%
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	1,233	(2,805)	-	1,233	100.00%
Total Revenues	93,288	28,482	(64,806)	14,046	14,436	50.69%
Expenses:						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non Positional	-	14,967	14,967	14,967	-	-
Total Certificated	-	14,967	14,967	14,967	-	-
2X00 Classified Positional	-	-	-	-	-	N/A
2XXX Classified Non-Positional	-	-	-	-	-	N/A
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	984	984	984	-	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	1,298	(2,952)	-	1,298	100.00%
Indirect Cost Over 5%	4,038	1,233	-	-	1,233	100.00%
Total Expenditures	93,288	28,482	(64,806)	25,540	2,942	10.33%

**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 Jan	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 Jan - 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 Jan	Remaining Budget	% Remaining
Infant Program						
Revenue:						
Infant J50	1,031,622	1,089,492	57,870	501,166	588,326	54.00%
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	501,166	719,421	58.94%
Expenses:						
1X00 Certificated Positional	673,587	671,011	(2,576)	666,557	4,454	0.66%
1XXX Certificated Non-Positional	24,198	24,198	-	971	23,227	95.99%
Total Certificated	702,785	700,209	(2,576)	667,602	32,607	4.66%
2X00 Classified	163,159	164,285	1,126	163,994	291	0.18%
2XXX Classified Non Positional	6,200	6,220	20	920	5,300	85.21%
Total Classified	169,359	170,505	1,146	164,913	5,592	3.28%
3000 Employee Benefits	305,661	310,899	5,238	295,177	15,722	5.06%
4000 Books & Supplies	10,086	10,680	594	4,356	6,324	59.22%
5000 Services & Operating Exp	55,505	63,992	8,487	47,827	16,165	25.26%
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	1,179,875	198,895	-
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 Jan	Remaining Budget	% Remaining
Mental Health - JDF						
Revenue:						
Mental Health Contribution	30,000	30,000	-	6,499	23,501	78.34%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,982	22,982	-	6,788	16,195	70.47%
Total Certificated	22,982	22,982	-	6,788	16,195	70.47%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	5,589	5,589	-	429	5,160	92.32%
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	-	7,217	22,783	75.94%

**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 Jan	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	24,437	4,485	9,652	14,785	60.50%
5000 Services & Operating Exp	35,570	53,468	17,898	30,698	22,770	42.59%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	2,029	2,029	-	-	2,029	100.00%
Total Expenditures	57,551	79,934	22,383	40,350	39,584	-
Net Increase/(Decrease)	-	(22,383)				
Beginning Balance (19-20)	37,916	37,916				
Ending Balance	37,916	15,533				

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

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 Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Rents & Leases	453,440	475,939	22,499	244,592	231,347	48.61%
AB602 SH 3-22, Part B	9,579,940	7,659,795	(1,920,145)	4,058,269	3,601,526	47.02%
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	-	1,750	1,750	50.00%
VV NonSevere Rent	14,989	14,989	-	-	14,989	100.00%
SE Transfer from Districts, Part B	1,999,450	1,999,450	-	919,747	1,079,703	54.00%
Impact Aid	220,000	135,000	(85,000)	103,244	31,756	23.52%
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	-
IDEA, Part B	502,630	502,630	-	-	502,630	100.00%
Routine Maintenance	(260,000)	(260,000)	-	(260,000)	-	-
AB602 3-22 Outside Services	466,075	466,075	-	239,523	226,552	48.61%
AB602 DHH SDC, Itinerant, Audiology	981,329	1,025,125	43,796	526,828	498,297	48.61%
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	2,174,702	133,512	1,087,311	1,087,391	50.00%
Other Local	-	-	-	-	-	N/A
AB602 Juvenile Detention Facility	74,057	74,057	-	38,058	35,999	48.61%
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	946,082	464	-	946,082	100.00%
Total Revenues	22,661,069	22,316,654	(344,415)	6,847,313	15,469,341	69.32%
Expenses:						
1X00 Positional Certificated	5,755,695	5,481,442	(274,253)	5,336,394	145,048	2.65%
1XXX Non Positional Certificated *	359,442	385,135	25,693	161,949	223,186	57.95%
Total Certificated	6,115,137	5,866,577	(248,560)	5,498,343	368,234	6.28%
2X00 Positional	5,887,972	5,664,054	(223,918)	5,459,706	204,348	3.61%
2XXX Non Positional *	610,952	643,973	33,021	298,336	345,637	53.67%
Total Classfield	6,498,924	6,308,027	(190,897)	5,758,042	549,985	8.72%
3000 Employee Benefits	5,384,406	5,405,301	20,895	4,967,245	438,056	8.10%
4000 Books & Supplies	267,977	273,526	5,549	209,251	64,275	23.50%
5000 Services & Operating Exp	2,038,543	2,440,056	401,513	2,250,442	189,614	7.77%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	995,331	995,820	489	-	995,820	100.00%
Indirect Cost Over 5%	945,618	946,082	464	-	946,082	100.00%
Total Expenditures	22,245,936	22,235,389	(10,547)	18,683,323	3,552,066	15.97%
Net Increase/(Decrease)	415,133	81,265				
Beginning Balance	-	-				
Ending Balance	415,133	81,265				
Components Ending Fund Balance:						
Reserve RS 6500	401,558	401,558				
Usage	13,575	(320,293)				
Total Components Ending Fund Bal	415,133	81,265				

*Non-Positional includes ESY

**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 Jan	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 SH 3-22	9,579,940	7,659,795	(1,920,145)	4,058,269	3,601,526	47.02%
AB602 DHH SDC	981,329	1,025,125	43,796	526,828	498,297	48.61%
AB602 Regional Services, DIS	2,041,190	2,174,702	133,512	1,087,311	1,087,391	50.00%
AB602 Juvenile Detention Fac	74,057	74,057	-	38,058	35,999	48.61%
Total SCOE Operated Programs	12,676,516	10,933,679	(1,742,837)	5,710,466	5,223,213	47.77%
Payments to Districts						
AB602 Rents & Leases	453,440	475,939	22,499	244,592	231,347	48.61%
AB602 SH 3-22 Outside Services	466,075	466,075	-	239,523	226,552	48.61%
Total Payments to Districts	919,515	942,014	22,499	484,115	457,899	48.61%
Outside Services						
AB602 Vallejo DHH	168,740	445,000	276,260	137,214	307,786	69.17%
Total Outside DHH	168,740	445,000	276,260	137,214	307,786	69.17%
Total AB602 Revenue	13,764,771	12,320,693	(1,444,078)	6,331,795	5,988,898	48.61%
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	-	6,331,795	12,106,004	65.66%

**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 Jan	Remaining Budget	% Remaining
Rents and Leases						
Revenue:						
AB602 Revenue	453,440	475,939	22,499	244,592	231,347	48.61%
SCOE Contribution to Indirect	20,513	21,531	1,018	-	21,531	100.00%
Total Revenue	473,953	497,470	-	244,592	252,878	50.83%
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 Jan	Remaining Budget	% Remaining
SH 3-22 Year Olds						
Revenue:						
AB602	9,579,940	7,659,795	(1,920,145)	4,058,269	3,601,526	47.02%
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	-	1,750	1,750	50.00%
VV Non Severe Rent-Larsen	14,989	14,989	-	-	14,989	100.00%
LCFF Transfer from Districts	1,999,450	1,999,450	-	919,747	1,079,703	54.00%
Impact Aid	220,000	135,000	(85,000)	103,244	31,756	23.52%
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	-
IDEA	502,630	502,630	-	-	502,630	100.00%
Routine Maintenance	(260,000)	(260,000)	-	(260,000)	-	-
SCOE Contribution to Indirect	755,740	743,998	(11,742)	-	743,998	100.00%
Total Revenues	17,723,088	17,254,025	(469,063)	4,711,001	12,543,024	72.70%
Expenses:						
1X00 Certificated Positional	5,057,965	4,782,445	(275,520)	4,637,398	145,047	3.03%
1XXX Certificated Non Positional	338,878	366,145	27,267	155,438	210,707	57.55%
Total Certificated	5,396,843	5,148,590	(248,253)	4,792,836	355,754	6.91%
2X00 Classified Positional	4,420,987	4,347,112	(73,875)	4,182,549	164,563	3.79%
2XXX Classified Non-Positional	594,652	617,462	22,810	278,941	338,521	54.82%
Total Classified	5,015,639	4,964,574	(51,065)	4,461,490	503,084	10.13%
3000 Employee Benefits	4,474,420	4,540,066	65,646	4,132,599	407,467	8.97%
4000 Books & Supplies	226,600	231,654	5,054	183,512	48,142	20.78%
5000 Services & Operating Exp	756,925	777,086	20,161	626,580	150,506	19.37%
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)	14,197,018	2,992,049	17.41%
Net Increase/(Decrease)	301,462	64,958				
Total 3-22 Program	17,723,088	17,254,025				
Component Ending Fund Balance:						
Reserve	301,462	301,462				
Usage	-	(236,504)				
Ending Fund Balance	301,462	64,958				
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 Jan	Remaining Budget	% Remaining
Revenue:						
AB602	981,329	1,025,125	43,796	526,828	498,297	48.61%
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)	526,828	1,188,977	69.30%
Expenses:						
1X00 Certificated Positional	488,210	490,103	1,893	490,103	-	-
1XXX Certificated Non Positional	12,864	12,089	(775)	2,889	9,200	76.11%
Total Certificated	501,074	502,192	1,118	492,991	9,201	1.83%
2X00 Classified Positional	447,986	436,158	(11,828)	409,400	26,758	6.14%
2XXX Classified Non Positional	7,500	8,612	1,112	6,789	1,823	21.17%
Total Classified	455,486	444,770	(10,716)	416,189	28,581	6.43%
3000 Employee Benefits	381,806	399,904	18,098	381,070	18,834	4.71%
4000 Books & Supplies	4,200	4,510	310	2,581	1,929	42.76%
5000 Services & Operating Exp	220,810	212,000	(8,810)	192,360	19,640	9.26%
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	-	1,485,192	230,613	13.44%
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	Jan	Budget	Remaining
Revenue:						
AB602 Revenue	466,075	466,075	-	239,523	226,552	48.61%
SCOE Contribution to Indirect	2,375	3,280	905	-	3,280	100.00%
Total Revenue	468,450	469,355	905	239,523	229,832	48.97%
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 Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	2,041,190	2,174,702	133,512	1,087,311	1,087,391	50.00%
Local Revenue	-	-	-	-	-	N/A
SCOE Contribution to Indirect	88,096	98,379	10,283	-	98,379	100.00%
Total Revenue	2,129,286	2,273,081	143,795	1,087,311	1,185,770	52.17%
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	855,273	(138,227)	842,245	13,028	1.52%
2XXX Classified Non Positional	8,800	17,899	9,099	12,606	5,293	29.57%
Total Classified	1,002,300	873,172	(129,128)	854,851	18,321	2.10%
3000 Employee Benefits	502,009	438,659	(63,350)	427,868	10,791	2.46%
4000 Books & Supplies	36,100	36,285	185	23,158	13,127	36.18%
5000 Services & Operating Exp	178,725	548,126	369,401	528,722	19,404	3.54%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	92,733	103,558	10,825	-	103,558	100.00%
Indirect Cost Over 5%	88,096	98,379	10,283	-	98,379	100.00%
Total Expenditures	2,075,491	2,273,081	197,590	2,009,500	263,581	11.60%
Net Increase/(Decrease)	53,795	-				
Total DIS Programs	2,129,286	2,273,081				
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 Jan	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	74,057	74,057	-	38,058	35,999	48.61%
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	-	38,058	68,860	64.40%
Expenses:						
1X00 Certificated Positional	34,592	34,592	-	34,592	-	-
1XXX Certificated Non Positional	7,100	6,301	(799)	3,022	3,279	52.04%
Total Certificated	41,692	40,893	(799)	37,615	3,278	8.02%
2X00 Classified Positional	25,499	25,511	12	25,512	(1)	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	25,499	25,511	12	25,512	(1)	-
3000 Employee Benefits	26,171	26,672	501	25,708	964	3.61%
4000 Books & Supplies	1,077	1,077	-	-	1,077	100.00%
5000 Services & Operating Exp	235	521	286	457	64	12.30%
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	-	89,292	14,895	14.30%
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				