



## 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

### SELPA Governance and Finance Committee Meeting

Wednesday, April 22, 2020

9:00 – 11:00 a.m.

Zoom Videoconference

**This meeting is being held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All members may attend remotely by videoconference.**

Join Zoom Meeting:

<https://solanocoe.zoom.us/j/97926671441?pwd=R0hNTWk2d01tcEJyT1U4VlJwVjFMZz09>

Meeting ID: 979 2667 1441

Password: 429895

- |  |                               |
|--|-------------------------------|
| 1. Call to Order   | Action                        |
| 2. Approve Agenda  | Action                        |
| 3. Approve Minutes of February 26, 2020  | Action                        |
| 4. Public Comment<br>Members of the public wishing to address any item listed on the agenda are asked to submit their request using the "Chat" feature within the Zoom virtual 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. <a href="#">Local Plan and Procedural Manual Update</a>   | Information/Discussion/Action |
| 6.2. California Children's Services (CCS) – Medical Therapy Unit (MTU)   | Information                   |
| 6.3. Approval of 2020-2021 Meeting Dates   | Action                        |
| 6.4. Review of District Allocation of Special Ed. Revenue for 2019-20 and 2020-21 school years   | Information/Discussion        |
| 7. SCOE Reports  |                               |
| 7.1. Review of SCOE Operated Programs for 2019-20 and 2020-21 school years   | Information/Discussion        |
| 7.2. Special Education Financial Report  | Information/Discussion        |
| 7.3. Interagency Rents and Leases Agreement with LEAs  | Discussion                    |

Next Meeting: <b>Wednesday, May 20, 2020</b>
--

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](http://www.SolanoCountySELPA.net)

**SELPA GOVERNANCE AND FINANCE COMMITTEE  
FEBRUARY 26, 2020  
MEETING MINUTES**

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

**In Attendance:**

Andrew Ownby, SELPA  
Sasha Begell, VUSD  
Karine Fickes, VUSD  
Tim Rahill, BUSD  
Monique Stovall, DUSD

Russ Barrington, SELPA  
Kelly Burks, VUSD  
Becky Lentz, SCOE  
Dorothy Rothenbaum, FSUSD  
Tommy Welch, SCOE

Imelda Ambrad, FSUSD  
Siobhan Dill, SCOE  
Kim Parrott, DUSD  
Laurel Schrader, VUSD

**2. Approval of Agenda**

Tim Rahill made the motion to change the sequence of the agenda to address item 6.5 after item 6.1. Kelly Burks seconded the motion, which passed unanimously.

**3. Approval of Minutes from January 22, 2020**

Tim Rahill made the motion to approve the minutes as presented from the January 22, 2020 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 December 2019 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. Russ encouraged the committee to fully expend budget resource 3327 by June 30. No questions or concerns reported.

5.3 Legal Pool Update – Data reflecting invoices received through December 2019 were reviewed. No questions or concerns reported.

5.4 Legal Education Fund Update – 98 hours remain available for Fagen Friedman & Fulfrostr. 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.

6.1.1. Review of SCOE Transportation Model – A summary of SCOE's transportation model, which was adopted at the August 22, 2019 Council of Superintendents meeting was reviewed.

- 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)

**6.2. SELPA 2020-2021 Budget Assumptions – Russ Barrington reviewed SELPA budget assumptions.**

Siobhan Dill made the motion to approve the 2020-2021 SELPA budget assumptions as presented. Kim Parrott seconded the motion, which passed unanimously.

**6.3. SCOE Special Ed. Budget Assumptions – Becky Lentz reviewed SCOE budget assumptions. A request was made for a coversheet listing staff positions at SCOE, broken down by FTE of classified and certificated management.**

Sasha Begell made the motion to approve the 2020-2021 SCOE budget assumptions as presented. Tim Rahill seconded the motion, which passed unanimously.

**6.4. California Children's Services (CCS) – Medical Therapy Unit (MTU) – Andrew Ownby reviewed a memo providing historical and current points of reference regarding the MTU located at the T.C. McDaniel site in Fairfield, CA. The MTU needs to be relocated due to proposed renovations scheduled to begin in the 2020-2021 school year. The SELPA is financially responsible for ensuring an appropriate space for the relocation of the MTU's current occupants. Andrew reported he is actively coordinating efforts with California Children's Services, the City of Fairfield, and the Department of Health Services to identify a potential relocation site. Securing an existing site, per the CDE's criteria will mitigate the financial impact on the SELPA and member-districts' budgets.**

**6.5. Governor's Proposed Special Ed. Funding for 2020-2021 – The group discussed the Governor's proposed budget for 2020-2021. Andrew Ownby clarified that in the event of an increase in revenue, the SELPA budget would remain the same and any additional funds would then be distributed to the member-districts.**

**7. SCOE Reports**

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

The meeting was adjourned at 10:56 a.m.

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

<b>2019-2020 NPS FUND UPDATE - April 2020</b>			
<b><u>Expenditures:</u></b>	<b>19/20 Budget</b>	<b>4/13/2020</b>	<b>Projected as of 6/30/20</b>
Non-Public School (NPS):	4,557,447	3,551,410	5,511,495
Parent Visitations (per IEP):	1,000	-	-
<b>TOTAL:</b>	<b>4,558,447</b>	<b>3,551,410</b>	<b>5,511,495</b>
<b><u>Direct District Contribution:</u></b>			
BUSD	392,981	131,626	192,628
DUSD	280,552	207,460	300,857
FSUSD	1,931,175	1,594,352	2,519,050
TUSD	675,296	529,876	807,909
VUSD	1,278,443	1,088,097	1,691,051
	<b>4,558,447</b>	<b>3,551,410</b>	<b>5,511,495</b>
<b>** Direct District Contribution is charged back to districts based on actual pool usage.</b>			

## 2019-2020 MHRS POOL UPDATE - *March 2020*

<b>Revenues &amp; Fund Balance:</b>	<b>19/20 Budget</b>	<b>Projected as of 6/30/20</b>	
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	532,113		532,113
18/19 Prop 98 (RS 6512) Award	2,910,514		2,910,514
<i>Subtotal:</i>	3,442,627		3,442,627
<b>TOTAL:</b>	<b>5,873,460</b>		<b>5,873,460</b>
<b>Expenditures:</b>	<b>19/20 Budget</b>	<b>4/15/2020</b>	<b>Projected as of 6/30/20</b>
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)	3,410,514	-	3,410,514
District MH Allocation (RS 3327)	532,113	-	532,113
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>	4,291,627	7,500	4,291,627
<b>TOTAL:</b>	<b>4,791,627</b>	<b>251,500</b>	<b>4,791,627</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

		As of 4/16/20	End of Year Estimate
<b>BUSD</b>			
1	Day Treatment	16,355.28	24,355.28
0	Residential Placement	-	-
		\$ 16,355.28	\$ 24,355.28
<b>DUSD</b>			
1	Day Treatment	13,846.00	21,846.00
0	Residential Placements	-	-
		\$ 13,846.00	\$ 21,846.00
<b>FSUSD</b>			
7	Day Treatment	107,860.54	178,860.54
0	Residential Placements	-	-
		\$ 107,860.54	\$ 178,860.54
<b>SCOE - JDF</b>			
0	Outpatient	-	-
		\$ -	-
<b>TUSD</b>			
1	Day Treatment	14,946.51	26,946.51
0	Residential Placements	-	-
		\$ 14,946.51	26,946.51
<b>VUSD</b>			
6	Day Treatment	49,123.59	50,706.16
0	Residential Placements	-	-
		\$ 49,123.59	\$ 50,706.16
<i>Expenditures:</i>		\$ 202,131.92	\$ 302,714.49

SELPA Governance and Finance Committee 4/22/2020  
Item #5.3

Repayments to pool:	\$ 879.00	\$ 9.00	\$ 1,993.00	\$ 653.00	\$ 3,620.00	\$ -	\$ 7,154.00
SELPA distribution to LEAs per 18-19 ADA%:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total usage of pool:	\$ 7,185.00	\$ 234.00	\$ 29,988.77	\$ 16,240.07	\$ 47,935.62	\$ 1,703.00	\$ 103,286.46
<b>Percent of pool usage:</b>	<b>6.96%</b>	<b>0.23%</b>	<b>29.03%</b>	<b>15.72%</b>	<b>46.41%</b>	<b>1.65%</b>	\$ 110,440.46

**TOTAL REMAINING:           \$ 206,246.62**

# 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
1/31/20	Jan	\$ 3,000.00	0.90	0.80	0.30	7.50	5.80	0.30	-	15.60	83.00
2/29/20	Feb	\$ 3,000.00		1.80	7.70	8.70	0.40	-	5.10	23.70	59.30
										-	59.30
										-	59.30
										-	
		<b>Total</b>	\$ 24,000.00	21.10	8.80	9.90	29.10	15.30	7.90	8.60	100.70
		<i>Usage of hours to Date</i>		20.95%	8.74%	9.83%	28.90%	15.19%	7.85%	8.54%	





# Solano County SELPA

## **SELPA Governance and Finance Committee**

Proposed Meeting Dates for 2020-2021

9:00 – 11:00 a.m.

September 16, 2020

October 21, 2020

November 18, 2020

December 16, 2020

January 20, 2021

February 24, 2021

Thursday, March 25, 2021 \*Joint COS/Gov & Finance 9:00-12:00 p.m.

April 21, 2021

May 26, 2021

June 16, 2021

### LEA Distributions 19/20 - 20/21

AB602					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 558,542		\$ 395,246	\$ 690,455	\$ 373,581
DUSD	\$ 373,445		\$ 268,973	\$ 469,868	\$ 254,230
FSUSD	\$ 2,510,360		\$ 1,809,271	\$ 3,160,616	\$ 1,710,099
TUSD	\$ 641,519		\$ 468,214	\$ 817,923	\$ 442,550
VUSD	\$ 1,470,005		\$ 1,073,865	\$ 1,875,935	\$ 1,015,004
SCOE	\$ 18,437,799		\$ 18,437,799	\$ 18,437,799	\$ 21,769,274
SELPA	\$ 776,664		\$ 776,664	\$ 754,176	\$ 1,451,171
Pools	\$ 424,700		\$ 352,700	\$ 369,327	\$ 337,523
	\$ 25,193,034		\$ 23,582,732	\$ 26,576,099	\$ 27,353,432

IDEA					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 788,978	\$ 802,170		\$ 808,978	\$ 802,170
DUSD	\$ 583,324	\$ 545,893		\$ 550,526	\$ 545,893
FSUSD	\$ 3,795,579	\$ 3,672,002		\$ 3,703,168	\$ 3,672,002
TUSD	\$ 889,583	\$ 950,263		\$ 958,328	\$ 950,263
VUSD	\$ 2,092,325	\$ 2,179,460		\$ 2,197,958	\$ 2,179,460
SCOE	\$ 524,662	\$ 524,662		\$ 524,662	\$ 1,017,962
SELPA	\$ 409,232	\$ 409,232		\$ 409,232	\$ -
Pools	\$ 84,067	\$ 84,067		\$ 84,067	\$ -
	\$ 9,167,750	\$ 9,167,750		\$ 9,236,919	\$ 9,167,750

IDEA - Preschool					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 17,485	\$ 34,288		Awaiting Award Letter	\$ 34,288
DUSD	\$ 37,660	\$ 23,334			\$ 23,334
FSUSD	\$ 172,833	\$ 156,957			\$ 156,957
TUSD	\$ 28,919	\$ 40,618			\$ 40,618
VUSD	\$ 91,460	\$ 93,160			\$ 93,160
SCOE	\$ -	\$ -			\$ -
SELPA	\$ -	\$ -			\$ -
Pools	\$ -	\$ -			\$ -
	\$ 348,357	\$ 348,357			\$ 348,357

MHRS - AB114					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ 342,989	\$ 332,649		\$ 342,028	\$ 272,697
DUSD	\$ 229,324	\$ 226,374		\$ 232,758	\$ 185,576
FSUSD	\$ 1,541,558	\$ 1,522,728		\$ 1,565,667	\$ 1,248,293
TUSD	\$ 393,943	\$ 394,061		\$ 405,173	\$ 323,041
VUSD	\$ 902,699	\$ 903,792		\$ 929,277	\$ 740,906
SCOE	\$ -	\$ -		\$ -	\$ 30,000
SELPA	\$ -	\$ -		\$ -	\$ -
Pools	\$ -	\$ -		\$ -	\$ 110,000
	\$ 3,410,513	\$ 3,379,604		\$ 3,474,903	\$ 2,910,513

MHRS - IDEA					
	19/20 Approved Budget	19/20 COS Approved Changes	Advanced Apportionment	P-1 / Award Letter	20/21 Approved Budget
BUSD	\$ -	\$ 52,256		\$ 52,376	\$ 52,375
DUSD	\$ -	\$ 35,562		\$ 35,642	\$ 35,642
FSUSD	\$ -	\$ 239,209		\$ 239,751	\$ 239,751
TUSD	\$ -	\$ 61,904		\$ 62,044	\$ 62,044
VUSD	\$ -	\$ 141,979		\$ 142,300	\$ 142,301
SCOE	\$ -	\$ -		\$ -	\$ -
SELPA	\$ -	\$ -		\$ -	\$ -
Pools	\$ 530,909	\$ -		\$ -	\$ -
	\$ 530,909	\$ 530,910		\$ 532,113	\$ 532,113

## PROPOSED 2019-2020 AB602 Allocations

REVENUE				2018/2019 (P-1)	% Change	2019/2020	% Change	2020/2021	% Change	2021/2022				
		Source												
Projected State Apportionment:		P-1 Apportionment + COLA in 19/20, 20/21, 21/22		\$	17,770,378	11.20%	\$	19,761,323	2.86%	\$	20,326,497	2.92%	\$	20,920,031
Projected State Apportionment PS/RS:		P-1 Apportionment + COLA in 19/20, 20/21, 21/22		\$	735,104		\$	758,683		\$	780,381		\$	803,168
Projected Property Tax:		P-1 Certification - Redevelopment		\$	5,838,084	(19.96%)	\$	4,673,028	2.00%	\$	4,766,489	2.00%	\$	4,861,819
Total Revenue:				\$	24,343,566	3.49%	\$	25,193,034	2.70%	\$	25,873,367	2.75%	\$	26,585,018
Deductions Before District Allocation:														
Low Incidence		(RS 6503)		\$	(129,860)	(3.97%)	\$	(124,700)	0.00%	\$	(124,700)	0.00%	\$	(124,700)
Staff Development Funds		(RS 6506)		\$	-	-	\$	(17,981)	-	\$	(49,875)	0.00%	\$	(49,875)
SELPA Services		(RS 6505)		\$	(735,104)	3.21%	\$	(758,683)	13.40%	\$	(860,381)	7.88%	\$	(928,168)
Legal Pool		(RS 6507)		\$	(200,000)	-	\$	(200,000)	0.00%	\$	(200,000)	0.00%	\$	(200,000)
SCOE - State Apportionment				\$	(11,983,387)	14.87%	\$	(13,764,771)	1.68%	\$	(13,996,167)	2.01%	\$	(14,277,104)
SCOE - Property Tax		P-1 Certification - Redevelopment		\$	(5,838,084)	(19.96%)	\$	(4,673,028)	2.00%	\$	(4,766,489)	2.00%	\$	(4,861,819)
Catastrophic Cost Pool		(RS 6506)		\$	-	-	\$	(100,000)	-	\$	-	-	\$	-
Prior Year Recertifications/Adjustments				\$	147,432		\$	-		\$	-		\$	-
Net Revenue for Distribution:				\$	5,604,563	(0.90%)	\$	5,553,871	5.80%	\$	5,875,755	4.55%	\$	6,143,352
DISTRICT	17/18 Annual ADA	% OF TOTAL ADA	PER ADA ALLOCATION	DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		
BUSD	4,578.24	10.057%	\$123.112865	\$	563,640	(0.90%)	\$	558,542	5.80%	\$	590,913	4.55%	\$	617,825
DUSD	3,061.04	6.724%	\$123.112865	\$	376,853	(0.90%)	\$	373,445	5.80%	\$	395,088	4.55%	\$	413,082
FSUSD	20,576.83	45.200%	\$123.112865	\$	2,533,273	(0.90%)	\$	2,510,360	5.80%	\$	2,655,853	4.55%	\$	2,776,806
TUSD	5,258.38	11.551%	\$123.112865	\$	647,374	(0.90%)	\$	641,519	5.80%	\$	678,699	4.55%	\$	709,609
VUSD	12,049.29	26.468%	\$123.112865	\$	1,483,423	(0.90%)	\$	1,470,005	5.80%	\$	1,555,202	4.55%	\$	1,626,030
TOTAL:	45,523.78	100.00%		\$	5,604,563		\$	5,553,871		\$	5,875,755		\$	6,143,352

Assumes: P-1 ADA from 16/17 P-1 and no decline, Low Incidence and Federal Awards remain the same.

## 2019-2020 AB602 Allocations - Advanced Apportionment 7/26/19

<b>REVENUE</b>		<b>2019/2020</b>		
	<u>Source</u>			
Projected State Apportionment:	19-20 Advanced Apportionment	\$		18,151,021
Projected State Apportionment PS/RS:	Asproved Budget	\$		758,683
Projected Property Tax:	P-1 Certification - Redevelopment	\$		4,673,028
		<b>Total Revenue:</b>	<b>\$</b>	<b>23,582,732</b>
<b><u>Deductions Before District Allocation:</u></b>				
Low Incidence	(RS 6503)	\$		(124,700)
Staff Development Funds	(RS 6506)	\$		(17,981)
SELPA Services	(RS 6505)	\$		(758,683)
Legal Pool	(RS 6507)	\$		(200,000)
SCOE - State Apportionment		\$		(13,764,771)
SCOE - Property Tax	P-1 Certification - Redevelopment	\$		(4,673,028)
Catastrophic Cost Pool	(RS 6506)	\$		(28,000)
Prior Year Recertifications/Adjustments		\$		-
		<b>Net Revenue for Distribution: \$ 4,015,569</b>		
<b><u>DISTRICT</u></b>	<b>18/19 Annual ADA</b>	<b>% OF TOTAL ADA</b>	<b>PER ADA ALLOCATION</b>	<b><u>DISTRICT ALLOCATION</u></b>
BUSD	4,454.46	9.843%	\$88.730338	\$ 395,246
DUSD	3,031.35	6.698%	\$88.730338	\$ 268,973
FSUSD	20,390.67	45.056%	\$88.730338	\$ 1,809,271
TUSD	5,276.82	11.660%	\$88.730338	\$ 468,214
VUSD	12,102.57	26.743%	\$88.730338	\$ 1,073,865
TOTAL:	45,255.87	100.00%		\$ 4,015,569

# 2019/2020 AB602 P-1 Allocation

Certified 2/20/2020 - Revised 2/21/20

<b>REVENUE</b>				
	<u>Source</u>			
State Apportionment:	P-1 Apportionment	\$		19,702,435
Projected State Apportionment PS/RS:	P-1 Apportionment	\$		754,176
Property Tax:	P-1 Certification	\$		6,117,106
		<i>Total Revenue:</i>	\$	26,573,717
<b>Deductions Before District Allocation:</b>				
Low Incidence	(RS 6503)	\$		(137,523)
Personnel Development Funds	(RS 6506)	\$		-
Program Staff/Regionalized Svcs	(RS 6505)	\$		(754,176)
Legal Pool	(RS 6507)	\$		(200,000)
SCOE - State Apportionment		\$		(12,320,693)
SCOE - Property Tax	P-1 Certification	\$		(6,117,106)
Catastrophic Cost Pool	(RS 6506)	\$		(31,804)
Prior Year Recertifications/Adjustments	2016/2017 Annual R-2 (97)	2017/2018 Annual 2,479		2,382
		<i>Net Revenue for Distribution:</i>	\$	7,014,797
<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>PER ADA ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>
BUSD	4,454.46	9.84%	\$155.003036	\$ 690,455
DUSD	3,031.35	6.70%	\$155.003036	\$ 469,868
FSUSD	20,390.67	45.06%	\$155.003036	\$ 3,160,616
TUSD	5,276.82	11.66%	\$155.003036	\$ 817,923
VUSD	12,102.57	26.74%	\$155.003036	\$ 1,875,935
TOTAL:	45,255.87	100.00%		\$ 7,014,797

NOTE: Projected Revenues based on proration = 1.0

## PROPOSED 2020-2021 AB602 Allocations

<b>REVENUE</b>		2019/2020 (P-1)	% Change	2020/2021	% Change	2021/2022	% Change	2022/2023
	<u>Source</u>							
Projected State Apportionment:	P-1 Apportionment + COLA in 19/20, 20/21, 21/22	\$ 19,702,435	9.65%	\$ 21,604,548	2.86%	\$ 22,222,438	2.92%	\$ 22,871,334
Projected State Apportionment PS/RS:	P-1 Apportionment + COLA in 19/20, 20/21, 21/22	\$ 754,176	2.06%	\$ 769,739	0.00%	\$ 769,739	0.00%	\$ 769,739
Projected Property Tax:	P-1 Certification - Redevelopment	\$ 6,117,106	(18.60%)	\$ 4,979,146	2.00%	\$ 5,078,729	2.00%	\$ 5,180,303
<b>Total Revenue:</b>		<b>\$ 26,573,717</b>	<b>2.93%</b>	<b>\$ 27,353,433</b>	<b>2.62%</b>	<b>\$ 28,070,906</b>	<b>2.67%</b>	<b>\$ 28,821,376</b>
<b>Deductions Before District Allocation:</b>								
Low Incidence	(RS 6503)	\$ (137,523)	0.00%	\$ (137,523)	0.00%	\$ (137,523)	0.00%	\$ (137,523)
Staff Development Funds	(RS 6506)	\$ -	-	\$ (12,725)	-	\$ (49,875)	0.00%	\$ (49,875)
SELPA Services	(RS 6505)	\$ (754,176)	90.73%	\$ (1,438,446)	10.92%	\$ (1,595,476)	2.04%	\$ (1,627,995)
Legal Pool	(RS 6507)	\$ (200,000)	-	\$ (200,000)	0.00%	\$ (200,000)	0.00%	\$ (200,000)
SCOE - State Apportionment		\$ (12,320,693)	36.28%	\$ (16,790,128)	2.88%	\$ (17,274,000)	1.82%	\$ (17,589,241)
SCOE - Property Tax	P-1 Certification - Redevelopment	\$ (6,117,106)	(18.60%)	\$ (4,979,146)	2.00%	\$ (5,078,729)	2.00%	\$ (5,180,303)
Catastrophic Cost Pool	(RS 6506)	\$ (31,804)	-	\$ -	-	\$ -	-	\$ -
Prior Year Recertifications/Adjustments		\$ 2,382		\$ -		\$ -		\$ -
<b>Net Revenue for Distribution:</b>		<b>\$ 7,014,797</b>	<b>(45.89%)</b>	<b>\$ 3,795,465</b>	<b>(1.59%)</b>	<b>\$ 3,735,303</b>	<b>8.06%</b>	<b>\$ 4,036,438</b>
<b>DISTRICT</b>	<b>18/19 Annual ADA</b>	<b>% OF TOTAL ADA</b>	<b>PER ADA ALLOCATION</b>	<b>DISTRICT ALLOCATION</b>		<b>DISTRICT ALLOCATION</b>		<b>DISTRICT ALLOCATION</b>
BUSD	4,454.46	9.843%	\$155.003031	\$ 690,455	(45.89%)	\$ 373,581	(1.59%)	\$ 367,660
DUSD	3,031.35	6.698%	\$155.003031	\$ 469,868	(45.89%)	\$ 254,230	(1.59%)	\$ 250,200
FSUSD	20,390.67	45.056%	\$155.003031	\$ 3,160,616	(45.89%)	\$ 1,710,099	(1.58%)	\$ 1,682,995
TUSD	5,276.82	11.660%	\$155.003031	\$ 817,923	(45.89%)	\$ 442,550	(1.59%)	\$ 435,535
VUSD	12,102.57	26.743%	\$155.003031	\$ 1,875,935	(45.89%)	\$ 1,015,004	(1.59%)	\$ 998,915
<b>TOTAL:</b>	<b>45,255.87</b>	<b>100.00%</b>		<b>\$ 7,014,797</b>		<b>\$ 3,795,465</b>		<b>\$ 3,735,303</b>
								<b>\$ 4,036,438</b>

## PROPOSED 2019-2020 IDEA Allocations

							2018/2019 Revised Budget	% Change	2019/2020 Proposed	% Change	2020/2021 Projected	% Change	2021/2022 Projected
<b>Revenue:</b>													
Part B, Local Assistance Grant - Amount based on 17/18 Grant award							\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750
Total Part B, Local Assistance Grant							\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750
<b>Deductions before District Allocation:</b>													
SCOE Direct Allocation							(502,630)	0.00%	(502,630)	0.00%	(502,630)	0.00%	(502,630)
SCOE Juvenile Hall (ESY)							(22,032)	0.00%	(22,032)	0.00%	(22,032)	0.00%	(22,032)
SELPA Services							(383,540)	6.70%	(409,232)	1.59%	(415,722)	1.42%	(421,644)
Contracted Legal Education - Regional Program							(37,800)	0.00%	(37,800)	0.00%	(37,800)	0.00%	(37,800)
SEIS Annual Maintenance Contract - Regional Program							(36,717)	23.15%	(45,217)	0.00%	(45,217)	0.00%	(45,217)
California Children's Services (CCS) required MTU equipment purchases							(1,050)	0.00%	(1,050)	0.00%	(1,050)	0.00%	(1,050)
District OT Allocation**							(1,517,373)	0.00%	(1,517,373)	0.00%	(1,517,373)	0.00%	(1,517,373)
District Behavior Allocation***							(1,601,640)	0.00%	(1,601,640)	0.00%	(1,601,640)	0.00%	(1,601,640)
Fee-For-Service Deductible							(528,789)	0.00%	(528,789)	0.00%	(528,789)	0.00%	(528,789)
<i>Net Revenue for Direct District Allocation:</i>							\$ 4,536,179	(0.75%)	\$ 4,501,987	(0.14%)	\$ 4,495,497	(0.13%)	\$ 4,489,574
District	17/18 Annual ADA	% of Total ADA	Direct Allocation	FFS Deductible Ongoing Funding *	OT **	Behavior ***	Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)		Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)		Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)		Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)
BUSD	4,578.24	10.06%	456,195	19,018	154,317	162,887	792,417	(0.43%)	788,978	(0.08%)	788,326	(0.08%)	787,730
DUSD	3,061.04	6.72%	305,015	32,335	120,783	127,490	585,623	(0.39%)	583,324	(0.07%)	582,887	(0.07%)	582,489
FSUSD	20,576.83	45.20%	2,050,361	348,071	687,218	725,383	3,811,033	(0.41%)	3,795,579	(0.08%)	3,792,644	(0.07%)	3,789,967
TUSD	5,258.38	11.55%	523,967	36,144	162,207	171,215	893,533	(0.44%)	889,583	(0.08%)	888,834	(0.08%)	888,150
VUSD	12,049.29	26.47%	1,200,641	93,221	392,848	414,665	2,101,375	(0.43%)	2,092,325	(0.08%)	2,090,608	(0.07%)	2,089,040
TOTAL:	45,523.78	100%	\$4,536,179	\$528,789	\$1,517,373	\$1,601,640	8,183,981	(0.42%)	8,149,789	(0.08%)	8,143,299	(0.07%)	8,137,376

**NOTE:**

\* FFS Deductible figures were set in 01/02 and do not change from year to year.

\*\* OT Base figures were set based on the 12/13/06 Finance Update and do not change from year to year.

\*\*\* Behavior Base figures were set based on the 12/13/06 Finance Update and do not change from year to year.

## Change in 2019-2020 IDEA Allocation Model As approved by COS on 8/22/19

	2019/2020 Approved Budget	2019/2020 Approved Change
<b>Revenue:</b>		
Part B, Local Assistance Grant - Amount based on 18/19 Grant award	\$ 9,167,750	\$ 9,167,750
Total Part B, Local Assistance Grant	\$ 9,167,750	\$ 9,167,750
<b>Deductions before District Allocation:</b>		
SCOE Direct Allocation	(502,630)	(502,630)
SCOE Juvenile Hall (ESY)	(22,032)	(22,032)
SELPA Services	(409,232)	(409,232)
Contracted Legal Education - Regional Program	(37,800)	(37,800)
SEIS Annual Maintenance Contract - Regional Program	(45,217)	(45,217)
California Children's Services (CCS) required MTU equipment purchases	(1,050)	(1,050)
District OT Allocation**	(1,517,373)	0
District Behavior Allocation***	(1,601,640)	0
Fee-For-Service Deductible	(528,789)	0
<i>Net Revenue for Direct District Allocation:</i>	\$ 4,501,987	\$ 8,149,789

DISTRICT	18/19 Annual ADA	% of Total ADA	Direct Allocation	FFS Deductible Ongoing Funding *	OT **	Behavior ***	Total District Allocation (Direct Allocation + FFS Deductible Funding+ OT + Behavior)	District Allocation after Approved Off the top	2019/2020 BASE RATE AB602 increase allocation
BUSD	4,454.46	9.84%	443,123	19,018	154,317	162,887	779,345	802,170	22,825
DUSD	3,031.35	6.70%	301,554	32,335	120,783	127,490	582,162	545,893	(36,269)
FSUSD	20,390.67	45.06%	2,028,434	348,071	687,218	725,383	3,789,106	3,672,002	(117,104)
TUSD	5,276.82	11.66%	524,930	36,144	162,207	171,215	894,496	950,263	55,767
VUSD	12,102.57	26.74%	1,203,946	93,221	392,848	414,665	2,104,680	2,179,461	74,781
TOTAL:	45,255.87	100%	\$4,501,987	\$528,789	\$1,517,373	\$1,601,640	8,149,789	8,149,789	



## Revised 2019-2020 IDEA Allocations

4/15/2020

<b>Revenue:</b>	<b>2019/2020 Revised</b>
Part B, Local Assistance Grant	\$ 9,236,919
<b>Deductions before District Allocation:</b>	
SCOE Direct Allocation	(502,630)
SCOE Juvenile Hall (ESY)	(22,032)
SELPA Services	(409,232)
Contracted Legal Education - Regional Program	(37,800)
SEIS Annual Maintenance Contract - Regional Program	(45,217)
California Children's Services (CCS) required MTU equipment purchases	(1,050)
	\$ 8,218,958

DISTRICT	18/19 Annual ADA	% of Total ADA	PER ADA ALLOCATION	
BUSD	4,454.46	9.84%	\$181.611	\$ 808,978
DUSD	3,031.35	6.70%	\$181.611	\$ 550,526
FSUSD	20,390.67	45.06%	\$181.611	\$ 3,703,168
TUSD	5,276.82	11.66%	\$181.611	\$ 958,328
VUSD	12,102.57	26.74%	\$181.611	\$ 2,197,958
TOTAL:	45,255.87	100%		\$ 8,218,958

## PROPOSED 2020-2021 IDEA Allocations

				2019/2020 Revised Budget	% Change	2020/2021 Proposed	% Change	2021/2022 Projected	% Change	2022/2023 Projected
<b>Revenue:</b>										
Part B, Local Assistance Grant - Amount based on 17/18 Grant award				\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750
Total Part B, Local Assistance Grant				\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750	0.00%	\$ 9,167,750
<b>Deductions before District Allocation:</b>										
SCOE Direct Allocation				(502,630)	98.14%	(995,930)	0.00%	(995,930)	0.00%	(995,930)
SCOE Juvenile Hall (ESY)				(22,032)	0.00%	(22,032)	0.00%	(22,032)	0.00%	(22,032)
SELPA Services				(408,341)	(100.00%)	0	#DIV/0!	0	#DIV/0!	0
Contracted Legal Education - Regional Program				(37,801)	0.00%	0	#DIV/0!	0	#DIV/0!	0
SEIS Annual Maintenance Contract - Regional Program				(45,218)	(100.00%)	0	#DIV/0!	0	#DIV/0!	0
California Children's Services (CCS) required MTU equipment purchases				(1,940)	(100.00%)	0	#DIV/0!	0	#DIV/0!	0
				\$ 8,149,788	0.00%	\$ 8,149,788	0.00%	\$ 8,149,788	0.00%	\$ 8,149,788
DISTRICT	18/19 Annual ADA	% of Total ADA	PER ADA ALLOCATION	DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION		DISTRICT ALLOCATION
BUSD	4,454.46	9.84%	\$180.082	802,170	0.00%	802,170	0.00%	802,170	0.00%	802,170
DUSD	3,031.35	6.70%	\$180.082	545,893	0.00%	545,893	0.00%	545,893	0.00%	545,893
FSUSD	20,390.67	45.06%	\$180.082	3,672,002	0.00%	3,672,002	0.00%	3,672,002	0.00%	3,672,002
TUSD	5,276.82	11.66%	\$180.082	950,263	0.00%	950,263	0.00%	950,263	0.00%	950,263
VUSD	12,102.57	26.74%	\$180.082	2,179,460	0.00%	2,179,460	0.00%	2,179,460	0.00%	2,179,460
TOTAL:	45,255.87	100%		8,149,788	0.00%	8,149,788	0.00%	8,149,788	0.00%	8,149,788

## IDEA (Part B) Preschool Allocations

**Solano SELPA**  
**Based on District of Residence**  
**PROPOSED FY 2019-2020**

	<u>2018-2019</u> <u>Revised</u>	% Change	<u>2019-2020</u> <u>Proposed</u>	% Change	<u>2020-2021</u> <u>Projected</u>	% Change	<u>2021-2022</u> <u>Projected</u>
IDEA Preschool Grant Revenues:							
Federal Preschool Grant (3315):	348,357	0.00%	348,357	0.00%	348,357	0.00%	348,357

**SELPA Services:**

(funded through RS 3315)							
Preschool SELPA Coordinator (0.4 FTE)	62,209	(100%)	-	0.00%	0	0.00%	-
Indirect (5%) to SCOE for Coordinator	3,110	(100%)	-	0.00%	0	0.00%	-
<b>Total Regionalized Allocations:</b>	<b>\$ 65,319</b>	<b>-</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ -</b>

<b>Allocation to Districts:</b>	<b>\$ 283,038</b>	<b>23.08%</b>	<b>\$ 348,357</b>	<b>(0.00%)</b>	<b>\$ 348,357</b>	<b>0.00%</b>	<b>\$ 348,357</b>
<i>Total Pupil Count:</i>	518		518		518		518
<i>Allocation per Pupil:</i>	<b>\$ 546.40</b>		<b>\$ 672.50</b>		<b>\$ 672.50</b>		<b>\$ 672.50</b>

<u>District</u>	<u>18/19</u> <u>December PS</u> <u>Pupil Count *</u>						
BUSD	26	\$	14,207	\$	17,485	\$	17,485
DUSD	56	\$	30,599	\$	37,660	\$	37,660
FSUSD	257	\$	140,426	\$	172,833	\$	172,833
TUSD	43	\$	23,495	\$	28,919	\$	28,919
VUSD	136	\$	74,311	\$	91,460	\$	91,460
<b>Totals:</b>	<b>518</b>	<b>\$</b>	<b>283,038</b>	<b>\$</b>	<b>348,357</b>	<b>\$</b>	<b>348,357</b>

**Notes: Actual allocation will be based on the 17/18 December PS Pupil Count and the actual 17/18 certified awards.**

\* Pupil count based on all children classified as "preschool" in CASEMIS (by district of residence).

## 2019 - 2020 Federal Preschool Funding Change

### Based on approval from COS - 8/22/19

<b>REVENUE</b>		<b>2019/2020</b>
	<u>Source</u>	
IDEA - Federal Preschool Grant	18/19 Grant Award	
		\$ 348,357
		<b>Total Revenue: \$ 348,357</b>
		<b>Net Revenue for Distribution: \$ 348,357</b>

<b>DISTRICT</b>	<b>18/19 Annual ADA</b>	<b>% OF TOTAL ADA</b>	<b>PER ADA ALLOCATION</b>	<b>18/19 December PS Pupil Count *</b>	<b>Approved Budget</b>	<b>Approved Change</b>	<b>Amount Change</b>
BUSD	4,454.46	9.843%	\$7.697499	26	\$ 17,485	\$ 34,288	\$ 16,803.10
DUSD	3,031.35	6.698%	\$7.697499	56	\$ 37,660	\$ 23,334	\$ (14,326.40)
FSUSD	20,390.67	45.056%	\$7.697499	257	\$ 172,833	\$ 156,957	\$ (15,876.34)
TUSD	5,276.82	11.660%	\$7.697499	43	\$ 28,918	\$ 40,618	\$ 11,700.65
VUSD	12,102.57	26.743%	\$7.697499	136	\$ 91,461	\$ 93,160	\$ 1,698.99
<b>TOTAL:</b>	<b>45,255.87</b>	<b>100.00%</b>		<b>518</b>	<b>\$ 348,357</b>	<b>\$ 348,357</b>	

**Solano County SELPA  
Federal Preschool (3315)  
PROPOSED 2020-2021 BUDGET**

	19/20 Revised	% Change	20/21 Projection	% Change	21/22 Projection	% Change	22/23 Projection
<b>Revenue:</b>							
<b>IDEA, Part B (Preschool)</b>	<u><b>\$ 348,357</b></u>	0.00%	<u><b>\$ 348,357</b></u>	0.00%	<u><b>\$ 348,357</b></u>	0.00%	<u><b>\$ 348,357</b></u>
<b>Expenses:</b>							
<b>SELPA Services</b>							
1000 Certificated Salaries	-	0.00%	-	0.00%	-	0.00%	-
3000 Employee Benefits	-	0.00%	-	0.00%	0	0.00%	-
5% Indirect Costs	-	0.00%	-	0.00%	0	0.00%	-
<b>SELPA Office Operations Subtotal:</b>	<u>-</u>	-	<u>-</u>	<b>0.00%</b>	<u>0</u>	<b>0.00%</b>	<u>-</u>
 <b>District Allocation</b>							
Transfers of Apportionments to Districts (BUSD)	34,288	0.00%	34,288	(0.00%)	34,288	0.00%	34,288
Transfers of Apportionments to Districts (DUSD)	23,334	0.00%	23,334	(0.00%)	23,334	0.00%	23,334
Transfers of Apportionments to Districts (FSUSD)	156,957	0.00%	156,957	(0.00%)	156,957	0.00%	156,957
Transfers of Apportionments to Districts (TUSD)	40,618	0.00%	40,618	(0.00%)	40,618	0.00%	40,618
Transfers of Apportionments to Districts (VUSD)	93,160	0.00%	93,160	(0.00%)	93,159	0.00%	93,160
<b>District Allocation Subtotal:</b>	<u><b>348,357</b></u>	<b>0.00%</b>	<u><b>348,357</b></u>	<b>(0.00%)</b>	<u><b>348,357</b></u>	<b>0.00%</b>	<u><b>348,357</b></u>
 Total:	<u><b>\$ 348,357</b></u>		<u><b>\$ 348,357</b></u>		<u><b>\$ 348,357</b></u>		<u><b>\$ 348,357</b></u>

## 2019/2020 Proposed Mental Health as a Related Service (MHRS) Allocation

<b><u>Revenue</u></b>			<b><u>2018/2019 Revised</u></b>	<b><u>2019/2020 Proposed</u></b>	<b><u>2020/2021 Projected</u></b>	<b><u>2021/2022 Projected</u></b>
AB114 (RS 6512)	18/19 Award		2,879,604	2,879,604	2,879,604	2,879,604
IDEA MH (RS 3327)	18/19 Award		530,909	530,909	530,909	530,909
<b>Total Revenue: \$</b>			<b>3,410,513</b>	<b>\$ 3,410,513</b>	<b>\$ 3,410,513</b>	<b>\$ 3,410,513</b>
<b><u>Deductions Before District Allocation:</u></b>						
Residential Placements (2 placements)			-	-	(300,000)	(300,000)
Day Treatment (Sierra)			-	-	(500,000)	(500,000)
SCOE - JDF MH			-	-	(30,000)	(30,000)
<b>Net Revenue for Distribution: \$</b>			<b>3,410,513</b>	<b>\$ 3,410,513</b>	<b>\$ 2,580,513</b>	<b>\$ 2,580,513</b>
<b><u>DISTRICT</u></b>	<b><u>17/18 Annual ADA</u></b>	<b><u>% OF TOTAL ADA</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>
BUSD	4,578.24	10.06%	342,989	342,989	259,517	259,517
DUSD	3,061.04	6.72%	229,324	229,324	173,515	173,515
FSUSD	20,576.83	45.20%	1,541,558	1,541,558	1,166,396	1,166,396
TUSD	5,258.38	11.55%	393,943	393,943	298,071	298,071
VUSD	12,049.29	26.47%	902,699	902,699	683,014	683,014
<b>TOTAL:</b>	<b>45,523.78</b>	<b>100.00%</b>	<b>\$ 3,410,513</b>	<b>\$ 3,410,513</b>	<b>\$ 2,580,513</b>	<b>\$ 2,580,513</b>

## 2019/2020 Proposed Mental Health as a Related Service (MHRS) Allocation - Approved Change in Allocation

<u>Revenue</u>			<u>2019/2020 Approved</u>	<u>2019/2020 Change</u>	
AB114 (RS 6512)	18/19 Award		2,879,604	2,879,604	
IDEA MH (RS 3327)	18/19 Award		530,909	530,909	
AD114 (RS6512 - Fund Balance)	Fund Balance held for Day Treatment			500,000	
<b>Total Revenue:</b>			<b>\$ 3,410,513</b>	<b>\$ 3,910,513</b>	
<u>Deductions Before District Allocation:</u>					
Residential Placements (2 placements)			-	-	
Day Treatment (Sierra)			-	-	
SCOE - JDF MH			-	-	
<b>Net Revenue for Distribution:</b>			<b>\$ 3,410,513</b>	<b>\$ 3,910,513</b>	
<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>DISTRICT ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>	<u>Change:</u>
BUSD	4,454.46	9.84%	335,691	384,905	49,214
DUSD	3,031.35	6.70%	228,445	261,936	33,491
FSUSD	20,390.67	45.06%	1,536,655	1,761,937	225,282
TUSD	5,276.82	11.66%	397,665	455,965	58,300
VUSD	12,102.57	26.74%	912,058	1,045,771	133,713
<b>TOTAL:</b>	<b>45,255.87</b>	<b>100.00%</b>	<b>\$ 3,410,513</b>	<b>\$ 3,910,513</b>	

## MHRS 2019/2020 Mental Health as a Related Service (MHRS) Allocation

<b><u>Revenue</u></b>						
AB114 (RS 6512)	19/20 Award				2,974,903	
AB114 (RS 6512)	Fund Balance				500,000	
IDEA MH (RS 3327)	19/20 Award				532,113	
<b>Total Revenue: \$</b>					<b>4,007,016</b>	
<b><u>Deductions Before District Allocation:</u></b>						
Residential Placements (2 placements)					-	
Day Treatment (Sierra)					-	
SCOE - JDF MH					-	
AB114 Allocation					3,474,903	
IDEA MH (RS 3327) Allocation					532,113	
<b>Net Revenue for Distribution: \$</b>					<b>4,007,016</b>	
<b><u>DISTRICT</u></b>	<b><u>18/19 Annual ADA</u></b>	<b><u>% OF TOTAL ADA</u></b>	<b><u>PER ADA ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>AB114 (6512) Allocation</u></b>	<b><u>IDEA MH Allocation</u></b>
BUSD	4,454.46	9.843%	\$88.541354	394,404	\$ 342,028	\$ 52,376
DUSD	3,031.35	6.698%	\$88.541354	268,400	\$ 232,758	\$ 35,642
FSUSD	20,390.67	45.056%	\$88.541354	1,805,418	\$ 1,565,667	\$ 239,751
TUSD	5,276.82	11.660%	\$88.541354	467,217	\$ 405,173	\$ 62,044
VUSD	12,102.57	26.743%	\$88.541354	1,071,577	\$ 929,277	\$ 142,300
TOTAL:	45,255.87	100.00%		4,007,016	\$ 3,474,903	\$ 532,113



## 2020/2021 Proposed Mental Health as a Related Service (MHRS) Allocation

<b>Revenue</b>			<b><u>2019/2020 Revised</u></b>	<b><u>2020/2021 Proposed</u></b>	<b><u>2021/2022 Projected</u></b>	<b><u>2022/2023 Projected</u></b>
AB114 (RS 6512)	19/20 Award		2,910,513	2,910,513	2,910,513	2,910,513
AB114 (RS 6512)	Fund Balance		500,000	-	-	-
<b>Total Revenue: \$</b>			<b>3,410,513</b>	<b>\$ 2,910,513</b>	<b>\$ 2,910,513</b>	<b>\$ 2,910,513</b>
<b><u>Deductions Before District Allocation:</u></b>						
Residential Placements (2 placements)			-	(110,000)	(300,000)	(300,000)
Care Clinic						(400,000)
SCOE - JDF MH			-	(30,000)	(30,000)	(30,000)
<b>Net Revenue for Distribution: \$</b>			<b>3,410,513</b>	<b>\$ 2,770,513</b>	<b>\$ 2,580,513</b>	<b>\$ 2,180,513</b>
<b><u>DISTRICT</u></b>	<b><u>18/19 Annual ADA</u></b>	<b><u>% OF TOTAL ADA</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>
BUSD	4,454.46	9.84%	335,691	272,697	253,996	214,624
DUSD	3,031.35	6.70%	228,445	185,576	172,849	146,056
FSUSD	20,390.67	45.06%	1,536,655	1,248,293	1,162,686	982,461
TUSD	5,276.82	11.66%	397,665	323,041	300,887	254,247
VUSD	12,102.57	26.74%	912,058	740,906	690,095	583,125
<b>TOTAL:</b>	<b>45,255.87</b>	<b>100.00%</b>	<b>\$ 3,410,513</b>	<b>\$ 2,770,513</b>	<b>\$ 2,580,513</b>	<b>\$ 2,180,513</b>

## 2020/2021 Proposed Mental Health as a Related Service (MHRS) Allocation

<b><u>Revenue</u></b>			<b><u>2019/2020 Revised</u></b>	<b><u>2020/2021 Proposed</u></b>	<b><u>2021/2022 Projected</u></b>	<b><u>2022/2023 Projected</u></b>
IDEA MH (RS 3327) 18/19 Award			532,113	532,113	532,113	532,113
<b>Total Revenue: \$</b>			<b>532,113</b>	<b>\$ 532,113</b>	<b>\$ 532,113</b>	<b>\$ 532,113</b>
<b><u>Deductions Before District Allocation:</u></b>						
<b>Net Revenue for Distribution: \$</b>			<b>532,113</b>	<b>\$ 532,113</b>	<b>\$ 532,113</b>	<b>\$ 532,113</b>
<b><u>DISTRICT</u></b>	<b><u>18/19 Annual ADA</u></b>	<b><u>% OF TOTAL ADA</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>	<b><u>DISTRICT ALLOCATION</u></b>
BUSD	4,454.46	9.84%	52,375	52,375	52,375	52,375
DUSD	3,031.35	6.70%	35,642	35,642	35,642	35,642
FSUSD	20,390.67	45.06%	239,751	239,751	239,751	239,751
TUSD	5,276.82	11.66%	62,044	62,044	62,044	62,044
VUSD	12,102.57	26.74%	142,301	142,301	142,301	142,301
<b>TOTAL:</b>	<b>45,255.87</b>	<b>100.00%</b>	<b>\$ 532,113</b>	<b>\$ 532,113</b>	<b>\$ 532,113</b>	<b>\$ 532,113</b>

**Solano County Office of Education  
Special Education  
Funded Services Outside of Solano SELPA  
Through the Month of Mar - 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 Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
<b>AB602 Revenue</b>	<b>168,740</b>	<b>445,000</b>	<b>276,260</b>	<b>342,063</b>	<b>102,937</b>	<b>23.13%</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	168,740	445,000	276,260	267,000	178,000	40.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	-	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>168,740</b>	<b>445,000</b>	<b>276,260</b>	<b>267,000</b>	<b>178,000</b>	<b>40.00%</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	5
Total Students	2	5
<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 Mar - 19-20**

**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 Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Contracted Nurses/Health Assistants</b>						
<b>Revenue:</b>						
FFS Districts	953,330	953,330	-	210,839	742,491	77.88%
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>210,839</b>	<b>776,570</b>	<b>78.65%</b>
<b>Expenses:</b>						
2X00 Classified Positional	404,175	410,956	6,781	308,040	102,916	25.04%
20XX Classified Non Positional	18,000	9,636	(8,364)	8,972	664	6.89%
<b>Total Classified</b>	<b>422,175</b>	<b>420,592</b>	<b>(1,583)</b>	<b>317,012</b>	<b>103,580</b>	<b>24.63%</b>
3000 Employee Benefits	193,182	194,765	1,583	158,590	36,175	18.57%
4000 Books & Supplies	100	100	-	-	100	100.00%
5000 Services & Operating Exp	302,000	302,000	-	261,071	40,929	13.55%
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>736,673</b>	<b>250,736</b>	<b>25.39%</b>

**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>Mar</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue:</b>						
Bill Back	-	23,571	23,571	14,046	9,525	40.41%
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	1,542	(2,496)	-	1,542	100.00%
<b>Total Revenues</b>	<b>93,288</b>	<b>35,613</b>	<b>(57,675)</b>	<b>14,046</b>	<b>21,567</b>	<b>60.56%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non Positional	-	20,973	20,973	20,972	1	-
<b>Total Certificated</b>	<b>-</b>	<b>20,973</b>	<b>20,973</b>	<b>20,972</b>	<b>1</b>	<b>-</b>
2X00 Classified Positional	-	-	-	-	-	N/A
2XXX Classified Non-Positional	-	84	84	84	-	(0.04%)
<b>Total Classified</b>	<b>-</b>	<b>84</b>	<b>84</b>	<b>84</b>	<b>-</b>	<b>(0.04%)</b>
3000 Employee Benefits	-	1,391	1,391	1,391	-	0.01%
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	85,000	10,000	(75,000)	-	10,000	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	4,250	1,623	(2,627)	-	1,623	100.00%
Indirect Cost Over 5%	4,038	1,542	-	-	1,542	100.00%
<b>Total Expenditures</b>	<b>93,288</b>	<b>35,613</b>	<b>(57,675)</b>	<b>22,447</b>	<b>13,166</b>	<b>36.97%</b>

**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 Mar	Remaining Budget	% Remaining
<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>						
2000 Classified Positional	209,677	160,112	(49,565)	160,112	-	-
20XX Classified Non Positional	-	5,419	5,419	5,419	-	-
<b>Total Classified</b>	<b>209,677</b>	<b>165,531</b>	<b>(44,146)</b>	<b>165,530</b>	<b>1</b>	<b>-</b>
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%
<b>Total Expenditures</b>	<b>326,462</b>	<b>353,900</b>	<b>(12,477)</b>	<b>321,182</b>	<b>32,718</b>	<b>9.25%</b>

FFS = Fee For Service



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

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

	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Infant Program</b>						
<b>Revenue:</b>						
Infant J50	1,031,622	1,089,012	57,390	795,137	293,875	26.99%
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>1,220,107</b>	<b>58,002</b>	<b>795,137</b>	<b>424,970</b>	<b>34.83%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	673,587	684,842	11,255	684,842	-	-
1XXX Certificated Non-Positional	24,198	24,210	12	1,228	22,982	94.93%
<b>Total Certificated</b>	<b>702,785</b>	<b>714,052</b>	<b>11,267</b>	<b>686,145</b>	<b>27,907</b>	<b>3.91%</b>
2X00 Classified	163,159	164,285	1,126	160,826	3,459	2.11%
2XXX Classified Non Positional	6,200	6,220	20	1,376	4,844	77.88%
<b>Total Classified</b>	<b>169,359</b>	<b>170,505</b>	<b>1,146</b>	<b>162,202</b>	<b>8,303</b>	<b>4.87%</b>
3000 Employee Benefits	305,661	311,231	5,570	297,915	13,316	4.28%
4000 Books & Supplies	10,086	10,680	594	4,492	6,188	57.94%
5000 Services & Operating Exp	55,505	55,343	(162)	51,994	3,349	6.05%
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>1,384,296</b>	<b>19,671</b>	<b>1,202,748</b>	<b>181,548</b>	<b>-</b>
Net Increase/(Decrease)	(202,520)	(164,189)				
Beginning Balance (19-20)	416,841	462,848				
<b>Ending Balance</b>	<b>214,321</b>	<b>298,659</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 Mar	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>6,499</b>	<b>23,501</b>	<b>78.34%</b>
<b>Expenses:</b>						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,982	22,982	-	10,163	12,820	55.78%
<b>Total Certificated</b>	<b>22,982</b>	<b>22,982</b>	-	<b>10,163</b>	<b>12,820</b>	<b>55.78%</b>
<b>Total Classified</b>	-	-	-	-	-	N/A
3000 Employee Benefits	5,589	5,589	-	642	4,947	88.51%
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>10,805</b>	<b>19,195</b>	<b>63.98%</b>

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

	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Lottery</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	24,923	4,971	10,389	14,534	58.31%
5000 Services & Operating Exp	35,570	53,468	17,898	30,736	22,732	42.52%
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>80,420</b>	<b>22,869</b>	<b>41,125</b>	<b>39,295</b>	<b>-</b>
Net Increase/(Decrease)	-	(22,869)				
Beginning Balance (19-20)	37,916	37,916				
<b>Ending Balance</b>	<b>37,916</b>	<b>15,047</b>				

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

**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 Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Rents & Leases	453,440	475,939	22,499	365,843	110,096	23.13%
AB602 SH 3-22, Part B	9,579,940	7,659,795	(1,920,145)	5,887,922	1,771,873	23.13%
Property Tax	4,673,028	6,117,106	1,444,078	-	6,117,106	100.00%
Preschool SCIL FFS	345,820	482,720	136,900	241,360	241,360	50.00%
Other Local	3,500	3,500	-	2,450	1,050	30.00%
VV NonSevere Rent	14,989	14,989	-	7,495	7,494	50.00%
SE Transfer from Districts, Part B	1,999,450	1,999,450	-	1,459,599	539,851	27.00%
Impact Aid	220,000	135,000	(85,000)	110,155	24,845	18.40%
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	-	358,262	107,813	23.13%
AB602 DHH SDC, Itinerant, Audiology	981,329	1,025,125	43,796	787,991	237,134	23.13%
SE Transfer from Districts, DHH	603,785	516,420	(87,365)	129,383	387,037	74.95%
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	1,671,647	503,055	23.13%
Other Local	-	-	-	-	-	N/A
AB602 Juvenile Detention Facility	74,057	74,057	-	56,924	17,133	23.13%
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%
<b>Total Revenues</b>	<b>22,661,069</b>	<b>22,349,808</b>	<b>(311,261)</b>	<b>10,707,022</b>	<b>11,642,786</b>	<b>52.09%</b>
<b>Expenses:</b>						
1X00 Positional Certificated	5,755,695	5,496,519	(259,176)	5,489,340	7,179	0.13%
1XXX Non Positional Certificated *	359,442	366,044	6,602	220,298	145,746	39.82%
<b>Total Certificated</b>	<b>6,115,137</b>	<b>5,862,563</b>	<b>(252,574)</b>	<b>5,709,637</b>	<b>152,926</b>	<b>2.61%</b>
2X00 Positional	5,887,972	5,597,500	(290,472)	5,436,811	160,689	2.87%
2XXX Non Positional *	610,952	697,108	86,156	397,059	300,049	43.04%
<b>Total Classifield</b>	<b>6,498,924</b>	<b>6,294,608</b>	<b>(204,316)</b>	<b>5,833,869</b>	<b>460,739</b>	<b>7.32%</b>
3000 Employee Benefits	5,384,406	5,299,700	(84,706)	5,022,330	277,370	5.23%
4000 Books & Supplies	267,977	278,367	10,390	241,620	36,747	13.20%
5000 Services & Operating Exp	2,038,543	2,433,934	395,391	2,247,042	186,892	7.68%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	995,331	992,243	(3,088)	-	992,243	100.00%
Indirect Cost Over 5%	945,618	946,082	464	-	946,082	100.00%
<b>Total Expenditures</b>	<b>22,245,936</b>	<b>22,107,497</b>	<b>(138,439)</b>	<b>19,054,498</b>	<b>3,052,999</b>	<b>13.81%</b>
Net Increase/(Decrease)	415,133	242,311				
Beginning Balance	-	-				
<b>Ending Balance</b>	<b>415,133</b>	<b>242,311</b>				
<b>Components Ending Fund Balance:</b>						
Reserve RS 6500	401,558	401,558				
Usage	13,575	(159,247)				
<b>Total Components Ending Fund Bal</b>	<b>415,133</b>	<b>242,311</b>				

\*Non-Positional includes ESY

**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 Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>SCOE Operated Programs</b>						
AB602 SH 3-22	9,579,940	7,659,795	(1,920,145)	5,887,922	1,771,873	23.13%
AB602 DHH SDC	981,329	1,025,125	43,796	787,991	237,134	23.13%
AB602 Regional Services	2,041,190	2,174,702	133,512	1,671,647	503,055	23.13%
AB602 Juvenile Detention Fac	74,057	74,057	-	56,924	17,133	23.13%
<b>Total SCOE Operated Programs</b>	<b>12,676,516</b>	<b>10,933,679</b>	<b>(1,742,837)</b>	<b>8,404,484</b>	<b>2,529,195</b>	<b>23.13%</b>
<b>Payments to Districts</b>						
AB602 Rents & Leases	453,440	475,939	22,499	365,843	110,096	23.13%
AB602 SH 3-22 Outside Services	466,075	466,075	-	358,262	107,813	23.13%
<b>Total Payments to Districts</b>	<b>919,515</b>	<b>942,014</b>	<b>22,499</b>	<b>724,105</b>	<b>217,909</b>	<b>23.13%</b>
<b>Outside Services</b>						
AB602 Vallejo DHH	168,740	445,000	276,260	342,063	102,937	23.13%
<b>Total Outside DHH</b>	<b>168,740</b>	<b>445,000</b>	<b>276,260</b>	<b>342,063</b>	<b>102,937</b>	<b>23.13%</b>
<b>Total AB602 Revenue</b>	<b>13,764,771</b>	<b>12,320,693</b>	<b>(1,444,078)</b>	<b>9,470,652</b>	<b>2,850,041</b>	<b>23.13%</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>9,470,652</b>	<b>8,967,147</b>	<b>48.63%</b>

**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 Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Rents and Leases</b>						
<b>Revenue:</b>						
AB602 Revenue	453,440	475,939	22,499	365,843	110,096	23.13%
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>365,843</b>	<b>131,627</b>	<b>26.46%</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>44,195</b>	<b>8.88%</b>



**Solano County Office of Education  
Special Education  
19-20 SH 3-22, Part B**

	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>SH 3-22 Year Olds</b>						
<b>Revenue:</b>						
AB602	9,579,940	7,659,795	(1,920,145)	5,887,922	1,771,873	23.13%
Property Tax	4,673,028	6,117,106	1,444,078	-	6,117,106	100.00%
Preschool SCIL FFS	345,820	482,720	136,900	241,360	241,360	50.00%
Other Local	3,500	3,500	-	2,450	1,050	30.00%
VV Non Severe Rent-Larsen	14,989	14,989	-	7,495	7,495	50.00%
LCFF Transfer from Districts	1,999,450	1,999,450	-	1,459,599	539,852	27.00%
Impact Aid	220,000	135,000	(85,000)	110,155	24,845	18.40%
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%
<b>Total Revenues</b>	<b>17,723,088</b>	<b>17,287,179</b>	<b>(435,909)</b>	<b>7,336,971</b>	<b>9,950,208</b>	<b>57.56%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	5,057,965	4,778,873	(279,092)	4,771,694	7,179	0.15%
1XXX Certificated Non Positional	338,878	350,166	11,288	212,686	137,480	39.26%
<b>Total Certificated</b>	<b>5,396,843</b>	<b>5,129,039</b>	<b>(267,804)</b>	<b>4,984,380</b>	<b>144,659</b>	<b>2.82%</b>
2X00 Classified Positional	4,420,987	4,312,501	(108,486)	4,167,633	144,868	3.36%
2XXX Classified Non-Positional	594,652	649,534	54,882	363,914	285,620	43.97%
<b>Total Classified</b>	<b>5,015,639</b>	<b>4,962,035</b>	<b>(53,604)</b>	<b>4,531,547</b>	<b>430,488</b>	<b>8.68%</b>
3000 Employee Benefits	4,474,420	4,438,567	(35,853)	4,183,785	254,782	5.74%
4000 Books & Supplies	226,600	236,136	9,536	211,623	24,513	10.38%
5000 Services & Operating Exp	756,925	771,878	14,953	643,680	128,198	16.61%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	795,459	779,522	(15,937)	-	779,522	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>17,061,175</b>	<b>(360,451)</b>	<b>14,555,015</b>	<b>2,506,160</b>	<b>14.69%</b>
Net Increase/(Decrease)	301,462	226,004				
<b>Total 3-22 Program</b>	<b>17,723,088</b>	<b>17,287,179</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	301,462	301,462				
Usage	-	(75,458)				
<b>Ending Fund Balance</b>	<b>301,462</b>	<b>226,004</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>34,480</b>				
<b>Preschool SCIL District Total</b>	<b>10</b>	<b>14</b>				

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

<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 Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	981,329	1,025,125	43,796	787,991	237,134	23.13%
Local Revenue	603,785	516,420	(87,365)	129,383	387,038	74.95%
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>917,374</b>	<b>798,432</b>	<b>46.53%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	488,210	503,542	15,332	503,542	-	-
1XXX Certificated Non Positional	12,864	10,489	(2,375)	2,977	7,512	71.62%
<b>Total Certificated</b>	<b>501,074</b>	<b>514,031</b>	<b>12,957</b>	<b>506,519</b>	<b>7,512</b>	<b>1.46%</b>
2X00 Classifield Positional	447,986	416,423	(31,563)	408,571	7,852	1.89%
2XXX Classified Non Positional	7,500	18,200	10,700	10,824	7,376	40.53%
<b>Total Classified</b>	<b>455,486</b>	<b>434,623</b>	<b>(20,863)</b>	<b>419,394</b>	<b>15,229</b>	<b>3.50%</b>
3000 Employee Benefits	381,806	399,412	17,606	384,466	14,946	3.74%
4000 Books & Supplies	4,200	4,510	310	2,794	1,716	38.05%
5000 Services & Operating Exp	220,810	210,800	(10,010)	193,518	17,282	8.20%
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>1,506,691</b>	<b>209,114</b>	<b>12.19%</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>Adopted Budget</b>	<b>Revised Budget</b>	<b>Revised Inc (Dec)</b>	<b>Actuals &amp; Encum thru</b>	<b>Remaining</b>	<b>%</b>
<b>Outside Services Vision, AdPE, O&amp;M</b>	<b>19-20</b>	<b>19-20</b>	<b>Adopted</b>	<b>Mar</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue:</b>						
AB602 Revenue	466,075	466,075	-	358,262	107,813	23.13%
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>905</b>	<b>358,262</b>	<b>111,093</b>	<b>23.67%</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>
Net Increase/Decrease	13,575	13,575				
<b>Total Outside Services</b>	<b>468,450</b>	<b>469,355</b>				

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

<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 Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Revenue	2,041,190	2,174,702	133,512	1,671,647	503,055	23.13%
Local Revenue	-	-	-	-	-	N/A
SCOE Contribution to Indirect	88,096	98,379	10,283	-	98,379	100.00%
<b>Total Revenue</b>	<b>2,129,286</b>	<b>2,273,081</b>	<b>143,795</b>	<b>1,671,647</b>	<b>601,434</b>	<b>26.46%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	174,928	178,648	3,720	178,648	-	-
1XXX Non Positional	600	600	-	600	-	-
<b>Total Certificated</b>	<b>175,528</b>	<b>179,248</b>	<b>3,720</b>	<b>179,248</b>	<b>-</b>	<b>-</b>
2X00 Classifield Positional	993,500	843,057	(150,443)	835,088	7,969	0.95%
2XXX Classified Non Positional	8,800	29,374	20,574	22,321	7,053	24.01%
<b>Total Classified</b>	<b>1,002,300</b>	<b>872,431</b>	<b>(129,869)</b>	<b>857,409</b>	<b>15,022</b>	<b>1.72%</b>
3000 Employee Benefits	502,009	435,054	(66,955)	427,953	7,101	1.63%
4000 Books & Supplies	36,100	35,935	(165)	25,994	9,941	27.66%
5000 Services & Operating Exp	178,725	548,476	369,751	507,064	41,412	7.55%
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%
<b>Total Expenditures</b>	<b>2,075,491</b>	<b>2,273,081</b>	<b>197,590</b>	<b>1,997,669</b>	<b>275,412</b>	<b>12.12%</b>
Net Increase/(Decrease)	53,795	-				
<b>Total DIS Programs</b>	<b>2,129,286</b>	<b>2,273,081</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 Juvenile Detention Facility**

	<b>Adopted Budget 19-20</b>	<b>Revised Budget 19-20</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Mar</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Juvenile Detention Facility</b>						
<b>Revenue:</b>						
AB602	74,057	74,057	-	56,924	17,133	23.13%
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>56,924</b>	<b>49,994</b>	<b>46.76%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	34,592	35,456	864	35,456	-	-
1XXX Certificated Non Positional	7,100	4,789	(2,311)	4,035	754	15.75%
<b>Total Certificated</b>	<b>41,692</b>	<b>40,245</b>	<b>(1,447)</b>	<b>39,490</b>	<b>755</b>	<b>1.88%</b>
2X00 Classified Positional	25,499	25,519	20	25,519	-	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
<b>Total Classified</b>	<b>25,499</b>	<b>25,519</b>	<b>20</b>	<b>25,519</b>	<b>-</b>	<b>-</b>
3000 Employee Benefits	26,171	26,667	496	26,126	541	2.03%
4000 Books & Supplies	1,077	1,786	709	1,209	577	32.33%
5000 Services & Operating Exp	235	457	222	457	-	0.05%
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>92,800</b>	<b>11,386</b>	<b>10.93%</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>				