



## 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, May 20, 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/92270460738?pwd=L3FQWDBmc05OMFlvWjViYlZDNUVEZz09>

Meeting ID: 922 7046 0738

Password: 506964

- |   |                        |
|---|------------------------|
| 1. Call to Order  | Action                 |
| 2. Approve Agenda   | Action                 |
| 3. Approve Minutes of April 22, 2020  | Action                 |
| 4. Public Comment   |                        |
| 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 |
| 6.2. California Children's Services (CCS) – Medical Therapy Unit (MTU)  | Information            |
| 6.3. Deaf / Hard-of-Hearing Elementary Program  | Information            |
| 7. SCOE Reports   |                        |
| 7.1. Special Education Financial Report   | Information/Discussion |
| 7.2. 2020-21 Transportation Budget  | Information            |
| 7.3. Interagency Rents and Leases Agreement with LEAs   | Discussion             |

Next Meeting: **Wednesday, June 17, 2020**

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  
April 22, 2020  
Minutes**

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

This meeting was held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020 as a result of the impact of COVID-19. Any or all board members may attend the meeting by phone.

**In attendance:**

Andrew Ownby, SELPA	Russ Barrington, SELPA	Imelda Ambrad, FSUSD
Trudy Barrington, TUSD	Deanna Brownlee, TUSD	Kelly Burks, VUSD
Julie Corona, BUSD	Siobhan Dill, SCOE	Karine Fickes, VUSD
Becky Lentz, SCOE	Kim Parrott, DUSD	Tim Rahill, BUSD
Dorothy Rothenbaum, FSUSD	Laurel Schrader, VUSD	Monique Stovall, DUSD
Tommy Welch, SCOE	Andrea Lemos, SCOE	

**2. Approval of Agenda**

Tim Rahill made the motion to change the sequence of the agenda to address item 6.4 first under SELPA Business. Kim Parrott seconded the motion, which passed unanimously.

**3. Approval of Minutes from February 26, 2020**

Siobhan Dill made the motion to approve the minutes as presented. Kim Parrott seconded the motion, which passed unanimously.

**4. Public Comment** – No public comment provided.

**5. SELPA Reports**

5.1. Nonpublic School (NPS) Expenditure Update – Information item. No questions or concerns reported.

5.2. Mental Health as a Related Service (MHRS) Pool Update – Russ Barrington reported that the data does not reflect a recent residential placement. No questions or concerns reported.

5.3. Legal Pool Update – Information item. No questions or concerns reported.

5.4. Legal Education Fund Update – Information Item. No questions or concerns reported.

**6. SELPA Business**

6.1. Review of District Allocation of Special Ed. Revenue for 2019-20 and 2020-21 School Years – At the request of member-district Benicia USD, Russ Barrington presented a spreadsheet created to display special education revenue allocated to Solano County SELPA member-districts for the 2019-20 and 2020-21 school years.

Tim Rahill requested that a document he created as a supplement (Attachment 1), summarizing the fiscal impact of the revenue distribution to each member-district be presented to the group. Andrew Ownby shared the document via screen share on the Zoom virtual platform.

6.2. Local Plan and Procedural Manual Update – Andrew Ownby reported the Solano County SELPA is moving forward with its goal of approving the local plan on the CDE templates by June 30, 2020. Andrew reminded the group that a copy of the SELPA Local Plan and the SELPA Local Plan Narrative are posted on the SELPA's website and encouraged feedback prior to the next meeting.

6.3. California Children's Services – Andrew Ownby reported he is actively working on coordinating efforts with California Children's Services, the City of Fairfield, and the Department of Health Services to identify a relocation site.

6.4. Approval of 2020-2021 Meeting Dates – Becky Lentz requested amending the meeting schedule to delay the joint Council of Superintendents and Governance and Finance Committee meeting by a month, and meet on Thursday, April 22, 2021.

Kelly Burks made the motion to approve the proposed meeting dates with the amendment to delay the joint meeting to April 22, 2021. Monique Stovall seconded the motion, which passed unanimously. \*This recommendation will be taken to the Council of Superintendents for approval at the April 23, 2020 meeting.

## **7. SCOE Reports**

7.1. Review of SCOE Operated Programs for 2019-20 and 2020-21 School Years – At the request of Benicia USD, Becky Lentz reviewed a report created to summarize FTE positions for SCOE operated programs.

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

7.3. Interagency Rents and Leases Agreement with LEAs – At the request of the Council of Superintendents, the group began a discussion on rents and leases agreements between SCOE and member-districts. Andrew Ownby requested that members of the committee send him copies of MOUs and questions from their respective superintendents regarding rents and leases, in preparation for the discussion at the next meeting scheduled for May 20, 2020.

The meeting was adjourned at 10:21 a.m.

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

## Solano County SELPA: LEA DISTRIBUTIONS 2019/20 &amp; 2020/21

AB 602						
	2019/20 Approved Budget	2019/20 COS-Approved Changes	2019/20 Advanced Apportion	2019/20 P1 Award Letter	CHANGE	2020/21 Approved Budget
BUSD	\$558,542	\$558,542	\$395,246	\$690,455	(\$316,874)	\$373,581
DUSD	\$373,445	\$373,445	\$368,973	\$469,868	(\$215,638)	\$254,230
FSUSD	\$2,510,360	\$2,510,360	\$1,809,271	\$3,160,616	(\$1,450,517)	\$1,710,099
TUSD	\$641,519	\$641,519	\$468,214	\$817,923	(\$375,373)	\$442,550
VUSD	\$1,470,005	\$1,470,005	\$1,073,865	\$1,875,935	(\$860,931)	\$1,015,004
SCOE	\$18,437,799	\$18,437,799	\$18,437,799	\$18,437,799	\$3,331,475	\$21,769,274
SELPA	\$776,664	\$776,664	\$776,664	\$754,176	\$696,995	\$1,451,171
POOLS	\$424,700	\$424,700	\$352,700	\$369,327	(\$31,804)	\$337,523
	\$25,193,034	\$25,193,034	\$23,682,732	\$26,576,099	\$777,333	\$27,353,432

GRAND TOTALS OF ALL LEA DISTRIBUTIONS							
	2019/20 Approved Budget	2019/20 COS-Approved Changes	2019/20 Advanced Apportion	2019/20 P1 Award Letter	\$ CHANGE	% CHANGE	2020/21 Approved Budget
BUSD	\$1,707,994	\$1,779,905	\$395,246	\$1,928,125	(\$393,014)	-20.40%	\$1,535,111
DUSD	\$1,223,753	\$1,204,608	\$368,973	\$1,312,128	(\$267,453)	-20.40%	\$1,044,675
FSUSD	\$8,020,330	\$8,101,256	\$1,809,271	\$8,826,159	(\$1,799,057)	-20.40%	\$7,027,102
TUSD	\$1,953,964	\$2,088,365	\$468,214	\$2,284,086	(\$465,570)	-20.40%	\$1,818,516
VUSD	\$4,556,489	\$4,788,396	\$1,073,865	\$5,238,630	(\$1,067,799)	-20.40%	\$4,170,831
SCOE	\$18,962,461	\$18,962,461	\$18,437,799	\$18,962,461	\$3,854,775	20.30%	\$22,817,236
SELPA	\$1,185,896	\$1,185,896	\$776,664	\$1,163,408	\$287,763	24.70%	\$1,451,171
POOLS	\$1,039,676	\$508,767	\$352,700	\$453,394	(\$5,871)	-1.30%	\$447,523
	\$38,650,563	\$38,619,654	\$23,682,732	\$40,168,391	\$143,774		\$40,312,165

IDEA						
	2019/20 Approved Budget	2019/20 COS-Approved Changes	2019/20 Advanced Apportion	2019/20 P1 Award Letter	CHANGE	2020/21 Approved Budget
BUSD	\$788,978	\$802,170		\$808,978	(\$6,808)	\$802,170
DUSD	\$583,324	\$545,893		\$550,526	(\$4,633)	\$545,893
FSUSD	\$3,795,579	\$3,672,002		\$3,703,168	(\$31,166)	\$3,672,002
TUSD	\$889,583	\$950,263		\$958,328	(\$8,065)	\$950,263
VUSD	\$2,092,325	\$2,179,460		\$2,197,958	(\$18,498)	\$2,179,460
SCOE	\$524,662	\$524,662		\$524,662	\$493,300	\$1,017,962
SELPA	\$409,232	\$409,232		\$409,232	(\$409,232)	\$0
POOLS	\$84,067	\$84,067		\$84,067	(\$84,067)	\$0
	\$9,167,750	\$9,167,749	\$0	\$9,236,919	(\$69,169)	\$9,167,750

IDEA PRESCHOOL							
	2019/20 Approved Budget	2019/20 COS-Approved Changes	2019/20 Advanced Apportion	2019/20 Est. P1 Ltr. Letter	Estimated CHANGE		2020/21 Approved Budget
BUSD	\$17,485	\$34,288		\$34,288	\$0		\$34,288
DUSD	\$37,660	\$23,334		\$23,334	\$0		\$23,334
FSUSD	\$172,833	\$156,957		\$156,957	\$0		\$156,957
TUSD	\$28,919	\$40,618		\$40,618	\$0		\$40,618
VUSD	\$91,460	\$93,160		\$93,160	\$0		\$93,160
SCOE	\$0	\$0		\$0	\$0		\$0
SELPA	\$0	\$0		\$0	\$0		\$0
POOLS	\$0	\$0		\$0	\$0		\$0
	\$348,357	\$348,357	\$0	\$348,357	\$0		\$348,357

MHRS AB114						
	2019/20 Approved Budget	2019/20 COS-Approved Changes	2019/20 Advanced Apportion	2019/20 P1 Award Letter	CHANGE	2020/21 Approved Budget
BUSD	\$342,989	\$332,649		\$342,028	(\$69,331)	\$272,697
DUSD	\$229,324	\$226,374		\$232,758	(\$47,182)	\$185,576
FSUSD	\$1,541,558	\$1,522,728		\$1,565,667	(\$317,374)	\$1,248,293
TUSD	\$393,943	\$394,061		\$405,173	(\$82,132)	\$323,041
VUSD	\$902,699	\$903,792		\$929,277	(\$188,371)	\$740,906
SCOE	\$0	\$0		\$0	\$30,000	\$30,000
SELPA	\$0	\$0		\$0	\$0	\$0
POOLS	\$0	\$0		\$0	\$110,000	\$110,000
	\$3,410,513	\$3,379,604	\$0	\$3,474,903	(\$564,390)	\$2,910,513

MHRS IDEA							
	2019/20 Approved Budget	2019/20 COS-Approved Changes	2019/20 Advanced Apportion	2019/20 P1 Award Letter	CHANGE		2020/21 Approved Budget
BUSD	\$0	\$52,256		\$52,376	(\$1)		\$52,375
DUSD	\$0	\$35,562		\$35,642	\$0		\$35,642
FSUSD	\$0	\$239,209		\$239,751	\$0		\$239,751
TUSD	\$0	\$61,904		\$62,044	\$0		\$62,044
VUSD	\$0	\$141,979		\$142,300	\$1		\$142,301
SCOE	\$0	\$0		\$0	\$0		\$0
SELPA	\$0	\$0		\$0	\$0		\$0
POOLS	\$530,909	\$0		\$0	\$0		\$0
	\$530,909	\$530,910	\$0	\$532,113	\$0		\$532,113

## 2019-2020 NPS FUND UPDATE - May 2020

<u>Expenditures:</u>	19/20 Budget	5/13/2020	Projected as of 6/30/20
Non-Public School (NPS):	4,557,447	4,063,785	5,544,404
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	<b>4,558,447</b>	<b>4,063,785</b>	<b>5,544,404</b>

### Direct District Contribution:

BUSD	392,981	149,712	192,628
DUSD	280,552	232,650	300,857
FSUSD	1,931,175	1,808,306	2,512,784
TUSD	675,296	608,010	807,909
VUSD	1,278,443	1,265,107	1,730,226
	<b>4,558,447</b>	<b>4,063,785</b>	<b>5,544,404</b>

**\*\* Direct District Contribution is charged back to districts based on actual pool usage.**

## 2019-2020 MHRS POOL UPDATE - May 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	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>
Expenditures:	19/20 Budget	5/13/2020	Projected as of 6/30/20
19/20 - CARE Clinic Non-medicare Eligible	500,000	335,500	335,500
<i>Subtotal:</i>	500,000	335,500	335,500
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	10,805	30,000
SELPA MH Expenses	19,000	7,900	7,900
Residential Placements (2 placements)	300,000	32,438	100,000
<i>Subtotal:</i>	4,291,627	51,143	4,080,527
<b>TOTAL:</b>	<b>4,791,627</b>	<b>386,643</b>	<b>4,416,027</b>
<i>Projected Ending Balance:</i>			1,457,433
<i>19/20 CARE Clinic Ending Balance</i>			1,180,142
<i>19/20 Undesignated Fund Balance</i>			277,291

## 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	18,994.07	26,994.07
0	Residential Placement	-	-
		\$ 18,994.07	\$ 26,994.07
<b>DUSD</b>			
1	Day Treatment	15,179.28	23,179.28
0	Residential Placements	-	-
		\$ 15,179.28	\$ 23,179.28
<b>FSUSD</b>			
7	Day Treatment	122,576.92	193,576.92
1	Residential Placements	32,437.62	-
		\$ 155,014.54	\$ 193,576.92
<b>SCOE - JDF</b>			
0	Outpatient	-	-
		\$ -	-
<b>TUSD</b>			
1	Day Treatment	17,486.09	29,486.09
0	Residential Placements	-	-
		\$ 17,486.09	29,486.09
<b>VUSD</b>			
6	Day Treatment	62,332.08	58,359.31
0	Residential Placements	-	-
		\$ 62,332.08	\$ 58,359.31
<i>Expenditures:</i>		\$ 269,006.06	\$ 331,595.67

SELPA Governance and Finance Committee 5/20/2020  
Item #5.3

Repayments to pool:	\$ 879.00	\$ 110.00	\$ 2,398.00	\$ 653.00	\$ 4,034.00	\$ -	\$ 8,074.00
SELPA distribution to LEAs per 18-19 ADA%:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total usage of pool:	\$ 7,185.00	\$ 1,410.00	\$ 34,456.58	\$ 16,240.07	\$ 53,379.20	\$ 2,853.00	\$ 115,523.85
<b>Percent of pool usage:</b>	<b>6.22%</b>	<b>1.22%</b>	<b>29.83%</b>	<b>14.06%</b>	<b>46.21%</b>	<b>2.47%</b>	\$ 123,597.85

**TOTAL REMAINING:           \$ 194,009.23**



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

Date	Month	Monthly Contract	SELPA	BUSD	DUSD	FSUSD	TUSD	VUSD	SCOE	Total hours used by month	Hours Remaining
19-20 Contribution (RS 3310)		\$ 36,000.00									
			<b>160 Hours</b>								
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
3/31/20	Mar	\$ 3,000.00	0.50	5.10	-	6.50	2.30	1.30	-	15.70	43.60
										-	43.60
										-	
		<b>Total</b>	\$ 27,000.00	21.60	13.90	9.90	35.60	17.60	9.20	8.60	116.40
		<i>Usage of hours to Date</i>		18.56%	11.94%	8.51%	30.58%	15.12%	7.90%	7.39%	

**Solano County Office of Education  
Special Education  
Funded Services Outside of Solano SELPA  
Through the Month of Apr - 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 Apr</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>376,376</b>	<b>68,624</b>	<b>15.42%</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	445,000	-	-
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>445,000</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease)</b>	<b>-</b>	<b>-</b>	<b>-</b>			

	<b>Adopted No. Students</b>	<b>Revised No. Students</b>
<b>Expenses:</b>		
Preschool Students	0	0
School Age Students	2	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 Apr - 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 Apr</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	308,043	102,913	25.04%
20XX Classified Non Positional	18,000	9,636	(8,364)	9,484	152	1.58%
<b>Total Classified</b>	<b>422,175</b>	<b>420,592</b>	<b>(1,583)</b>	<b>317,527</b>	<b>103,065</b>	<b>24.50%</b>
3000 Employee Benefits	193,182	194,765	1,583	158,744	36,021	18.49%
4000 Books & Supplies	100	100	-	-	100	100.00%
5000 Services & Operating Exp	302,000	302,000	-	261,252	40,748	13.49%
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>737,523</b>	<b>249,886</b>	<b>25.31%</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>Apr</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue:</b>						
Bill Back	-	25,078	25,078	14,046	11,032	43.99%
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	1,612	(2,426)	-	1,612	100.00%
<b>Total Revenues</b>	<b>93,288</b>	<b>37,190</b>	<b>(56,098)</b>	<b>14,046</b>	<b>23,144</b>	<b>62.23%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non Positional	-	22,323	22,323	22,322	1	-
<b>Total Certificated</b>	<b>-</b>	<b>22,323</b>	<b>22,323</b>	<b>22,322</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	-	1,476	1,476	1,476	-	-
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	1,695	(2,555)	-	1,695	100.00%
Indirect Cost Over 5%	4,038	1,612	-	-	1,612	100.00%
<b>Total Expenditures</b>	<b>93,288</b>	<b>37,190</b>	<b>(56,098)</b>	<b>23,882</b>	<b>13,308</b>	<b>35.78%</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 Apr	Remaining Budget	% Remaining
<b>Physical Therapists</b>						
<b>Revenue:</b>						
FFS Districts	312,333	338,583	26,250	81,011	257,572	76.07%
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>81,011</b>	<b>272,889</b>	<b>77.11%</b>
<b>Expenses:</b>						
2000 Classified Positional	209,677	160,112	(49,565)	159,210	902	0.56%
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>164,629</b>	<b>902</b>	<b>0.54%</b>
3000 Employee Benefits	84,348	62,114	(22,234)	58,725	3,389	5.46%
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>316,892</b>	<b>37,008</b>	<b>10.46%</b>

FFS = Fee For Service

**Solano County Office of Education  
Special Education  
Other Funding  
Through the Month of Apr - 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 Apr	Remaining Budget	% Remaining
<b>Infant Program</b>						
<b>Revenue:</b>						
Infant J50	1,031,622	1,089,012	57,390	893,095	195,917	17.99%
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>893,095</b>	<b>327,012</b>	<b>26.80%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	673,587	684,895	11,308	684,896	(1)	-
1XXX Certificated Non-Positional	24,198	24,210	12	1,364	22,846	94.37%
<b>Total Certificated</b>	<b>702,785</b>	<b>714,105</b>	<b>11,320</b>	<b>686,334</b>	<b>27,771</b>	<b>3.89%</b>
2X00 Classified	163,159	164,285	1,126	160,826	3,459	2.11%
2XXX Classified Non Positional	6,200	6,220	20	1,477	4,743	76.26%
<b>Total Classified</b>	<b>169,359</b>	<b>170,505</b>	<b>1,146</b>	<b>162,303</b>	<b>8,202</b>	<b>4.81%</b>
3000 Employee Benefits	305,661	311,178	5,517	297,966	13,212	4.25%
4000 Books & Supplies	10,086	10,680	594	5,229	5,451	51.04%
5000 Services & Operating Exp	55,505	55,343	(162)	52,247	3,096	5.59%
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>1,204,079</b>	<b>180,217</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 Apr	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>10,805</b>	<b>19,195</b>	<b>63.98%</b>
<b>Expenses:</b>						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,982	22,982	-	11,138	11,845	51.54%
<b>Total Certificated</b>	<b>22,982</b>	<b>22,982</b>	-	<b>11,138</b>	<b>11,845</b>	<b>51.54%</b>
<b>Total Classified</b>	-	-	-	-	-	N/A
3000 Employee Benefits	5,589	5,589	-	704	4,885	87.41%
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>11,841</b>	<b>18,159</b>	<b>60.53%</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 Apr</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	54,115	18,545	31,545	22,570	41.71%
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>81,067</b>	<b>23,516</b>	<b>41,934</b>	<b>39,133</b>	<b>-</b>
Net Increase/(Decrease)	-	(23,516)				
Beginning Balance (19-20)	37,916	37,916				
<b>Ending Balance</b>	<b>37,916</b>	<b>14,400</b>				

**Solano County Office of Education  
Special Education  
AB 602 Funded Programs  
Through the Month of Apr - 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 Apr</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Rents & Leases	453,440	475,939	22,499	402,541	73,398	15.42%
AB602 SH 3-22, Part B	9,579,940	7,659,795	(1,920,145)	6,478,548	1,181,247	15.42%
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	-	2,800	700	20.00%
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	-	1,639,549	359,901	18.00%
Impact Aid	220,000	135,000	(85,000)	112,075	22,925	16.98%
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	-	394,200	71,875	15.42%
AB602 DHH SDC, Itinerant, Audiology	981,329	1,025,125	43,796	867,035	158,090	15.42%
SE Transfer from Districts, DHH	603,785	516,420	(87,365)	172,510	343,910	66.60%
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	1,839,332	335,370	15.42%
Other Local	-	-	-	-	-	N/A
AB602 Juvenile Detention Facility	74,057	74,057	-	62,634	11,423	15.42%
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>11,848,070</b>	<b>10,501,738</b>	<b>46.99%</b>
<b>Expenses:</b>						
1X00 Positional Certificated	5,755,695	5,496,519	(259,176)	5,479,931	16,588	0.30%
1XXX Non Positional Certificated *	359,442	366,134	6,692	250,085	116,049	31.70%
<b>Total Certificated</b>	<b>6,115,137</b>	<b>5,862,653</b>	<b>(252,484)</b>	<b>5,730,015</b>	<b>132,638</b>	<b>2.26%</b>
2X00 Positional	5,887,972	5,577,458	(310,514)	5,443,654	133,804	2.40%
2XXX Non Positional *	610,952	701,323	90,371	450,406	250,917	35.78%
<b>Total Classifield</b>	<b>6,498,924</b>	<b>6,278,781</b>	<b>(220,143)</b>	<b>5,894,060</b>	<b>384,721</b>	<b>6.13%</b>
3000 Employee Benefits	5,384,406	5,293,330	(91,076)	5,040,593	252,737	4.77%
4000 Books & Supplies	267,977	280,371	12,394	251,717	28,654	10.22%
5000 Services & Operating Exp	2,038,543	2,454,037	415,494	2,277,476	176,561	7.19%
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>19,193,861</b>	<b>2,913,636</b>	<b>13.18%</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 Apr</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)	6,478,548	1,181,247	15.42%
AB602 DHH SDC	981,329	1,025,125	43,796	867,035	158,090	15.42%
AB602 Regional Services	2,041,190	2,174,702	133,512	1,839,332	335,370	15.42%
AB602 Juvenile Detention Fac	74,057	74,057	-	62,634	11,423	15.42%
<b>Total SCOE Operated Programs</b>	<b>12,676,516</b>	<b>10,933,679</b>	<b>(1,742,837)</b>	<b>9,247,549</b>	<b>1,686,130</b>	<b>15.42%</b>
<b>Payments to Districts</b>						
AB602 Rents & Leases	453,440	475,939	22,499	402,541	73,398	15.42%
AB602 SH 3-22 Outside Services	466,075	466,075	-	394,200	71,875	15.42%
<b>Total Payments to Districts</b>	<b>919,515</b>	<b>942,014</b>	<b>22,499</b>	<b>796,741</b>	<b>145,273</b>	<b>15.42%</b>
<b>Outside Services</b>						
AB602 Vallejo DHH	168,740	445,000	276,260	376,376	68,624	15.42%
<b>Total Outside DHH</b>	<b>168,740</b>	<b>445,000</b>	<b>276,260</b>	<b>376,376</b>	<b>68,624</b>	<b>15.42%</b>
<b>Total AB602 Revenue</b>	<b>13,764,771</b>	<b>12,320,693</b>	<b>(1,444,078)</b>	<b>10,420,666</b>	<b>1,900,027</b>	<b>15.42%</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>10,420,666</b>	<b>8,017,133</b>	<b>43.48%</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 Apr</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Rents and Leases</b>						
<b>Revenue:</b>						
AB602 Revenue	453,440	475,939	22,499	402,541	73,398	15.42%
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>402,541</b>	<b>94,929</b>	<b>19.08%</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 Apr</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)	6,478,548	1,181,247	15.42%
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	-	2,800	700	20.00%
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	-	1,639,549	359,901	18.00%
Impact Aid	220,000	135,000	(85,000)	112,075	22,925	16.98%
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>8,109,817</b>	<b>9,177,362</b>	<b>53.09%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	5,057,965	4,778,873	(279,092)	4,762,285	16,588	0.35%
1XXX Certificated Non Positional	338,878	350,166	11,288	242,053	108,113	30.87%
<b>Total Certificated</b>	<b>5,396,843</b>	<b>5,129,039</b>	<b>(267,804)</b>	<b>5,004,338</b>	<b>124,701</b>	<b>2.43%</b>
2X00 Classified Positional	4,420,987	4,299,384	(121,603)	4,174,471	124,913	2.91%
2XXX Classified Non-Positional	594,652	646,824	52,172	405,863	240,961	37.25%
<b>Total Classified</b>	<b>5,015,639</b>	<b>4,946,208</b>	<b>(69,431)</b>	<b>4,580,334</b>	<b>365,874</b>	<b>7.40%</b>
3000 Employee Benefits	4,474,420	4,432,358	(42,062)	4,200,527	231,831	5.23%
4000 Books & Supplies	226,600	238,032	11,432	220,673	17,359	7.29%
5000 Services & Operating Exp	756,925	792,018	35,093	659,943	132,075	16.68%
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>14,665,815</b>	<b>2,395,360</b>	<b>14.04%</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 Apr</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	981,329	1,025,125	43,796	867,035	158,090	15.42%
Local Revenue	603,785	516,420	(87,365)	172,510	343,910	66.60%
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>1,039,545</b>	<b>676,260</b>	<b>39.41%</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 Classified Positional	447,986	416,423	(31,563)	408,573	7,850	1.89%
2XXX Classified Non Positional	7,500	18,200	10,700	12,997	5,203	28.59%
<b>Total Classified</b>	<b>455,486</b>	<b>434,623</b>	<b>(20,863)</b>	<b>421,570</b>	<b>13,053</b>	<b>3.00%</b>
3000 Employee Benefits	381,806	399,412	17,606	384,739	14,673	3.67%
4000 Books & Supplies	4,200	4,510	310	2,797	1,713	37.98%
5000 Services & Operating Exp	220,810	210,800	(10,010)	193,308	17,492	8.30%
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>1,508,933</b>	<b>206,872</b>	<b>12.06%</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>Apr</b>	<b>Budget</b>	<b>Remaining</b>
<b>Revenue:</b>						
AB602 Revenue	466,075	466,075	-	394,200	71,875	15.42%
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>394,200</b>	<b>75,155</b>	<b>16.01%</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 Apr</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Revenue	2,041,190	2,174,702	133,512	1,839,332	335,370	15.42%
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>1,839,332</b>	<b>433,749</b>	<b>19.08%</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	836,132	(157,368)	835,091	1,041	0.12%
2XXX Classified Non Positional	8,800	36,299	27,499	31,546	4,753	13.10%
<b>Total Classified</b>	<b>1,002,300</b>	<b>872,431</b>	<b>(129,869)</b>	<b>866,637</b>	<b>5,794</b>	<b>0.66%</b>
3000 Employee Benefits	502,009	435,054	(66,955)	429,151	5,903	1.36%
4000 Books & Supplies	36,100	36,035	(65)	27,030	9,005	24.99%
5000 Services & Operating Exp	178,725	548,376	369,651	521,383	26,993	4.92%
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>2,023,448</b>	<b>249,633</b>	<b>10.98%</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 Apr</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Juvenile Detention Facility</b>						
<b>Revenue:</b>						
AB602	74,057	74,057	-	62,634	11,423	15.42%
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>62,634</b>	<b>44,284</b>	<b>41.42%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	34,592	35,456	864	35,456	-	-
1XXX Certificated Non Positional	7,100	4,879	(2,221)	4,455	424	8.70%
<b>Total Certificated</b>	<b>41,692</b>	<b>40,335</b>	<b>(1,357)</b>	<b>39,910</b>	<b>425</b>	<b>1.05%</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	26,506	335	26,176	330	1.24%
4000 Books & Supplies	1,077	1,794	717	1,217	577	32.15%
5000 Services & Operating Exp	235	520	285	519	1	0.21%
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>93,342</b>	<b>10,844</b>	<b>10.41%</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>				

## SCOE TRANSPORTATION

### 2020/2021 TRANSPORTATION BUDGET

	2019/2020 Adopted Budget	2019/2020 Revised Budget	2020/21 Projected Budget	Proposed Inc (Dec) Adopted	Proposed Inc (Dec) Revised
<b>Revenue:</b>					
Apportionment	937,834	937,834	937,834	-	-
SCOE Contribution to Indirect>5%	81,835	79,279	90,120	8,285	10,841
<b>Revenue Total</b>	<b>1,019,669</b>	<b>1,017,113</b>	<b>1,027,954</b>	<b>8,285</b>	<b>10,841</b>
<b>Expenditures:</b>					
2000 Classified	858,523	828,653	869,450	10,927	40,797
3000 Benefits	456,668	429,689	477,784	21,116	48,095
4000 Books/Supplies	199,075	157,075	180,075	(19,000)	23,000
5000 Services/Other					
Operating Exp	208,560	253,608	236,289	27,729	(17,319)
6000 Capital Outlay	-	-	-	-	-
7000 Other Outgo	199,518	194,272	209,842	10,324	15,570
<b>Expenditures Total</b>	<b>1,922,344</b>	<b>1,863,297</b>	<b>1,973,440</b>	<b>51,096</b>	<b>110,143</b>
Reserve	55,216	53,522	56,500	1,283	2,978
<b>Total</b>	<b>1,977,560</b>	<b>1,916,819</b>	<b>2,029,940</b>	<b>52,379</b>	<b>113,121</b>
<b>Excess Cost</b>	<b>957,891</b>	<b>899,706</b>	<b>1,001,986</b>	<b>44,094</b>	<b>102,280</b>

#### 20/21 Projections:

<b>Annual Miles</b>	<b>47,352</b>	*Based on March 2020 usage x 12 months
<b>Cost/Mile In-District</b>	<b>42.87</b>	*Total Expenses / Annual Miles
<b>Cost/Mile Out of Dist.</b>	<b>20.21</b>	*(Excess Cost - In-District Cost) / Out of District Miles

District	In-District Miles	In-District Cost	Out of Dist. Miles	Out of Dist. Cost	Total Cost
Benicia USD	-	-	1,152	\$23,278	\$23,278
Dixon USD	-	-	6,168	\$124,637	\$124,637
Fairfield USD	1,992	\$85,397	11,280	\$227,935	\$313,332
Travis USD	-	-	7,560	\$152,765	\$152,765
Vacaville USD	-	-	19,200	\$387,974	\$387,974
	<b>1,992</b>	<b>\$85,397</b>	<b>45,360</b>	<b>\$916,589</b>	<b>\$1,001,986</b>

**Note:** 20/21 Budget includes the one time cost of Zpass and GPS Installation, project is carried over from prior year.

[DISTRICT NAME]

## INTERAGENCY CONTRACT

[District Name] (District)  
and  
Solano County Superintendent of Schools

### LEASING OF CLASSROOMS ON DISTRICT PROPERTY

This contract is made this 1<sup>st</sup> day of July, [July Effective Year], between the [District Name] and the Solano County Office of Education (SCOE) for leasing of classrooms owned and located on District property. This contract will remain in effect until cancelled per the cancellation clause enumerated below.

SCOE lacks sufficient classroom space to provide educational experiences for special education pupils in the least restrictive environment. The shortage of classroom space is most critical for students who are most severely handicapped. At the present time, additional special education classrooms for special day class—special education students at general education school campuses are needed within the local residential areas of the students served. It is the intent for special education classes to be included in the general education facility to the maximum extent possible, consistent with federal requirements to ensure the least restrictive environment.

To provide sufficient housing for the students, SCOE will contract with District for Special Education classroom space; contract is inclusive of any extended year program.

### WITNESSETH

It is hereby agreed between the parties as follows:

1. District will lease classrooms to SCOE.
2. Cost will be based on 960 sq. feet, cost for portable more/less than 960 sq. feet will be charged at a portion thereof in accordance with the California School Accounting Manual.
3. Maintenance and operation cost per classroom unit will be set at a designated rate as follows:  
From the prior two fiscal years SACS forms (for example, for a 2013-14 contract, use the 2011-12 SACS data):

	Example:
	2011-2012
Form ICR, line B-11, Plant Maintenance and Operations	\$15,402,299
divided by the number of total classroom units,	
Line C from the Classroom Units Column of Form PCRAF	<u>2,001</u>
Plant Maintenance and Operations cost per classroom unit	\$ 7,697

This amount will be calculated for each LEA in the SELPA. The amount charged each fiscal year will be equal to the average of all SELPA member LEA's Plant Maintenance and Operations cost per classroom unit.

4. The cost for necessary supplies, (toilet paper, dispenser towels, dispenser soap), will be included in the lease payment(s). SCOE will contact the District's Maintenance & Operations Department Secretary who will dispatch the needed supplies to the site. If space is available, supplies may be stored at site.

5. SCOE agrees to reimburse the District in accordance with an annual base rent amount of \$100 (one hundred dollars) per each 960 sq. feet classroom.
6. Additional reimbursement for maintenance and operations costs shall be based upon twelve (12) calendar months for each fiscal year this contract is in effect.
7. SCOE and the District will establish a preliminary list of classrooms they intend to lease from District for the next fiscal year by March 1<sup>st</sup> of each year prior to the beginning of fiscal year in which the classrooms will be leased. The list of classrooms will be finalized, and a lease schedule document will be signed no later than August 1<sup>st</sup> of the fiscal year in which the classrooms are to be leased. (For example, a preliminary list of classrooms to be leased from the District for the fiscal year of 2016-17 would be established no later than March 1, 2016 and a final lease schedule document will be signed by both parties no later than August 1, 2016.)
8. Starting with the 2018-19 fiscal year, the current fiscal year reimbursement for rent, and maintenance and operations costs shall be based on the prior year lease schedule. (For example, the rents and lease amounts that SCOE will include in their 2018-19 fiscal year budget, will be the classrooms listed as being leased during the 2017-18 fiscal year.)
9. The District will provide custodial services required by the buildings as determined by the District. SCOE staff and students will take out garbage and tidy room between District custodial visits.
10. The District shall provide essential utilities, including heating, water, lights and electrical service. The District will provide and maintain access from each SCOE classroom to the campus 911 emergency telephone services. The District will provide and maintain at least one wired network connection from each classroom to the school District's Internet-connected network. SCOE will be responsible for adding any wired network lines within its classrooms. On campuses that provide wireless Internet access, SCOE classrooms shall have access to that wireless network at a level equivalent to District staff on that campus. On campuses without wireless Internet access, district shall permit SCOE to install, secure and maintain its own wireless network as an extension of the District's wired network. SCOE agrees to secure that wireless network in accordance with established district practices. SCOE and Districts agree to work harmoniously to ensure a robust and secure network that meets their mutual needs. SCOE will comply with the District's energy management program/guidelines.
11. District will forward any mail addressed to the County program that is received by the District to the appropriate site.
12. Core general education instructional materials will be provided commensurate with the general student population (e.g., paper, pencils and core textbooks, if appropriate).
13. Use of site copier will be made available. If applicable, the use of copier will be billed under separate cover, at .05 per monochrome copy and .10 per color copy, and is not considered part of this contract.
14. If District Meal Service is requested, it will be necessary to coordinate through the Director of Food Services or other designee.
15. The District will provide lawn, plant and pest control at the sites.
16. SCOE will not conduct work on District owned buildings without prior written consent from the District.
17. SCOE will provide full supervision of the program at each location.
18. SCOE will adhere to District policies and procedures as they relate to student safety, drug free school, and access to the school site (for example, fire drills, staff parking and parent check-in at the site central office). SCOE staff will follow directions by the District site principal in this regard.
19. SCOE agrees, to the extent authorized by law, and except for the acts of omissions of employees, agents and officers of District, SCOE hereby agrees to hold harmless, indemnify and defend District against claims of liability for bodily injury, or death of any person or persons or damage to property real, personal, tangible or intangible, arising out of the use of the premises for SCOE's operations during the term of this contract.

20. District agrees, to the extent authorized by law, and except for the acts of omissions of employees, agents and officers of SCOE, District hereby agrees to hold harmless, indemnify and defend SCOE against claims of liability for bodily injury, or death of any person or persons or damage to property real, personal, tangible or intangible, arising out of the use of the premises for District's operations during the term of this contract.
21. SCOE agrees to carry a comprehensive general liability insurance policy including premises operation, products-completed operations, and personal injury with limits of one million dollars (\$1,000,000) combined single limit in a form mutually acceptable to both parties to protect SCOE and District against liability or claims of liability arising out of the use of the premises for SCOE's operations during the term of this contract. SCOE agrees to secure a specific endorsement to its liability policy stating, "Such insurance as is afforded for the District and its officers, agents, and employees shall be primary, and any insurance carried by the District shall be excess and non-contributory." It is further agreed that SCOE shall name the District and its officers, agents and employees as additional insured under the comprehensive general liability policy and provide for a thirty-day written notice of cancellation or deduction in coverage.
22. District agrees to carry a comprehensive general liability insurance policy including premises operation, products-completed operations, blanket contractual and personal injury with limits of one million dollars (\$1,000,000) combined single limit in a form mutually acceptable to both parties to protect SCOE and District against liability or claims of liability arising out of the use of the premises for District's operations during the term of this contract. District agrees to secure a specific endorsement to its liability policy stating, "Such insurance as is afforded for SCOE and its officers, agents, and employees shall be primary, and any insurance carried by the District shall be primary, and any insurance carried by SCOE shall be in excess and non-contributory." It is further agreed that the District shall name SCOE and its officers, agents and employees as additional insured under the comprehensive general liability policy and provide for a thirty-day written notice of cancellation or reduction in coverage.
23. SCOE shall insure its personal property on the premises against any peril included in the classification of "All Risks" for an amount not less than 100 percent of replacement cost. In addition, SCOE agrees to procure and maintain a policy of glass breakage insurance, or to "self-insure" such exposure to loss.
24. Each understands that their respective officers, Board, employees and volunteers are not to be considered employees of the other entity.
25. The duration of this contract shall be indefinite until it is cancelled per the cancellation clause below.
26. This contract may be cancelled upon ninety (90) days written notification by either party. Upon termination, District shall invoice SCOE for services rendered to date, as per the terms of this contract.
27. This contract constitutes the entire contract between the Parties and supersedes all prior discussion, negotiations, and contracts, whether oral or written. This contract may be amended or modified only by a written instrument executed by both Parties.
28. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

IN WITNESS WHEREOF, the parties hereto have executed this Contract this 1<sup>st</sup> day of [Start Date].

\_\_\_\_\_  
[District CBO]  
[Title1] [Title2]  
[District Name]

\_\_\_\_\_  
Tommy Welch  
Administrative Services and Operations  
Solano County Office of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**INTERAGENCY AGREEMENT EXHIBIT A**  
**Buildings on BUSD Property**  
**For Fiscal Year 2020-2021 Budget**  
**Based on Facility Usage in Fiscal Year 2019-2020**

SELPA Governance and Finance Committee 5/20/2020  
Item #7.3

**District: BUSD**

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
72		D	Benicia High	F101	BUSD	1,805.00	1.88	14,989.00	28,182.44	188.02	28,370.46
1		D	Benicia Middle	F8	BUSD	864.13	1.00	14,989.00	14,989.00	100.00	15,089.00
3		D	Farmer Elementary	21	BUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
Total Amount for BUSD											58,548.46

**INTERAGENCY AGREEMENT EXHIBIT A**  
**Buildings on DUSD Property**  
**For Fiscal Year 2020-2021 Budget**  
**Based on Facility Usage in Fiscal Year 2019-2020**

**District: DUSD**

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
4	73	C	Anderson Elementary	35	DUSD	1,120.00	1.17	14,989.00	0.00	0.00	0.00
70	74	C	Anderson Elementary	36	DUSD	1,120.00	1.17	14,989.00	0.00	0.00	0.00
5		D	Dixon High	A158	DUSD	713.84	0.74	14,989.00	11,091.86	74.00	11,165.86
74	70	D	Gretchen Higgins	E12	DUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
73	4	D	Gretchen Higgins	E10	DUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
6		D	Maine Prairie High	Portable 275 Bldg 8	DUSD	1,437.75	1.50	14,989.00	22,483.50	150.00	22,633.50
7		C	Silveyville	27	SCOE	1,312.00	1.37	14,989.00	0.00	137.00	137.00
Total Amount for DUSD											64,114.36

**INTERAGENCY AGREEMENT EXHIBIT A**  
**Buildings on FSUSD Property**  
**For Fiscal Year 2020-2021 Budget**  
**Based on Facility Usage in Fiscal Year 2019-2020**

SELPA Governance and Finance Committee 5/20/2020  
Item #7.3

**District: FSUSD**

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
11	15	D	Anna Kyle Elementary	18	FSUSD	942.00	1.00	14,989.00	14,989.00	100.00	15,089.00
10	12	D	Anna Kyle Elementary	20	FSUSD	942.00	1.00	14,989.00	14,989.00	100.00	15,089.00
12	10	C	Armijo High	P1	FSUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
16	27	C	Armijo High	P5	SCOE	960.00	1.00	14,989.00	0.00	0.00	0.00
15	11	C	Armijo High	P4	SCOE	960.00	1.00	14,989.00	0.00	0.00	0.00
13	32	C	Armijo High	P2	FSUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
14		C	Armijo High	P3	SCOE	2,240.00	2.33	14,989.00	0.00	233.00	233.00
17		D	Fairfield High	B1	FSUSD	720.20	0.75	14,989.00	11,241.75	75.00	11,316.75
25		D	Fairfield-Suisun Adult	30	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
19		D	Fairfield-Suisun Adult	19	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
20		D	Fairfield-Suisun Adult	23	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
21		D	Fairfield-Suisun Adult	24	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
22		D	Fairfield-Suisun Adult	25	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
23		D	Fairfield-Suisun Adult	26	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
24		D	Fairfield-Suisun Adult	27	FSUSD	901.00	1.00	14,989.00	14,989.00	100.00	15,089.00
26		C	Grange Middle	36	SCOE	960.00	1.00	14,989.00	0.00	100.00	100.00
27		D	Green Valley Middle	G106	FSUSD	1,069.30	1.00	14,989.00	14,989.00	100.00	15,089.00
28		D	Green Valley Middle	G107	FSUSD	491.32	0.51	14,989.00	7,644.39	51.00	7,695.39
30		C	KI Jones Elementary	41	SCOE	1,133.90	1.18	14,989.00	0.00	118.00	118.00
29		C	KI Jones Elementary	40	SCOE	1,133.90	1.18	14,989.00	0.00	118.00	118.00
31		D	Rodriguez High	C206	FSUSD	905.00	1.00	14,989.00	14,989.00	100.00	15,089.00
32	13	D	Root II Elementary	34	FSUSD	907.56	1.00	14,989.00	14,989.00	100.00	15,089.00
Total Amount for FSUSD											200,649.14

**INTERAGENCY AGREEMENT EXHIBIT A**  
**Buildings on TUSD Property**  
**For Fiscal Year 2020-2021 Budget**  
**Based on Facility Usage in Fiscal Year 2019-2020**

SELPA Governance and Finance Committee 5/20/2020  
Item #7.3

**District: TUSD**

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
53	75	C	Golden West Middle	P2	SCOE	931.00	1.00	14,989.00	0.00	0.00	0.00
54	76	C	Golden West Middle	P3	SCOE	931.00	1.00	14,989.00	0.00	0.00	0.00
55	56	C	Golden West Middle	P3A	SCOE	620.00	0.65	14,989.00	0.00	0.00	0.00
76	54	D	Travis Elementary	B1	TUSD	951.00	1.00	14,989.00	14,989.00	100.00	15,089.00
75	53	D	Travis Elementary	A6	TUSD	839.00	1.00	14,989.00	14,989.00	100.00	15,089.00
56	55	D	Vanden High	C8	TUSD	1,102.00	1.15	14,989.00	17,237.35	115.00	17,352.35
Total Amount for TUSD											47,530.35

**INTERAGENCY AGREEMENT EXHIBIT A**  
**Buildings on VUSD Property**  
**For Fiscal Year 2020-2021 Budget**  
**Based on Facility Usage in Fiscal Year 2019-2020**

SELPA Governance and Finance Committee 5/20/2020  
Item #7.3

**District: VUSD**

A	B	C	D	E	F	G	H	I	J = H * I	K = H * 100	L = J + K
Fac ID	Traded For	O	Campus	Room Num	Who Maintains	Sq FTG	CSAM Ratio	Line 3 Base M&O Costs	Pro-rata M&O Cost	Pro-rata Annual Rent	Total Lease Amount
58		D	Alamo Elementary	30	VUSD	893.11	1.00	14,989.00	14,989.00	100.00	15,089.00
57	64	D	Alamo Elementary	25	VUSD	920.38	1.00	14,989.00	14,989.00	100.00	15,089.00
61		D	Browns Valley Elementary	39	VUSD	900.00	1.00	14,989.00	14,989.00	100.00	15,089.00
59	62	D	Browns Valley Elementary	19	VUSD	890.00	1.00	14,989.00	14,989.00	100.00	15,089.00
60		D	Browns Valley Elementary	37	VUSD	450.00	0.47	14,989.00	7,026.09	46.88	7,072.97
68	66	C	Elmira	19	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
62	59	C	Elmira	Rm 12	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
63	65	C	Elmira	Rm 13	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
64	57	C	Jepson Middle	H41	VUSD	960.00	1.00	14,989.00	0.00	0.00	0.00
65	63	D	Markham Elementary	38	VUSD	904.19	1.00	14,989.00	14,989.00	100.00	15,089.00
66	68	D	Vacaville High	65	VUSD	862.54	1.00	14,989.00	14,989.00	100.00	15,089.00
67		D	Wood High	M11	VUSD	772.07	0.80	14,989.00	11,991.20	80.00	12,071.20
Total Amount for VUSD											109,678.17