



Solano County Special Education Local Plan Area

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

PLEASE POST PLEASE POST PLEASE POST PLEASE POST

SELPA Governance and Finance Committee Meeting

Wednesday, September 18, 2019

9:00 – 11:00 a.m.

SCOE – Blue Rock Springs Room

- | | |
|---|-------------|
| 1. Call to Order | Action |
| 2. Approve Agenda | Action |
| 3. Approve Minutes of May 15, 2019 | Action |
| 4. Public Comment
Members of the public wishing to address any item listed on the agenda are asked to submit a Request to Speak form to the Assistant Superintendent of the SELPA at the opening of the meeting. Speakers are requested to limit their comments to three (3) minutes. Public Comment will be limited to a combined total 15 minutes. | |
| 5. SELPA Reports | |
| 5.1. Nonpublic School (NPS) Expenditure Update | Information |
| 5.2. Legal Pool Update | Information |
| 5.3. Legal Education Fund Update | Information |
| 5.4. Mental Health as a Related Service (MHRS) Pool Update | Information |
| 6. SELPA Business | |
| 6.1. Revised SELPA Funding Models | Information |
| 6.2. Local Plan and Procedural Manual Update | Information |
| 7. SCOE Reports | |
| 7.1. 2018-2019 SCOE Special Education Report | Information |
| 7.2. 2019-2020 SCOE Transportation Budget | Discussion |

Next Meeting: Wednesday, October 16, 2019
Location: SCOE – Blue Rock Springs Room

**SELPA FINANCE COMMITTEE
MAY 15, 2019
MEETING MINUTES**

In Attendance:

Andrew Ownby, SELPA	Russ Barrington, SELPA	Imelda Ambrad, FSUSD
Trudy Barrington, TUSD	Sasha Begell, VUSD	Deanna Brownlee, TUSD
Becky Lentz, SCOE	Kim Parrott, DUSD	Carolyn Patton, BUSD
Tim Rahill, BUSD	Dorothy Rothenbaum, FSUSD	Laurel Schrader, VUSD
Jennifer Stahlheber, VUSD	Tommy Welch, SCOE	

The meeting was called to order at 9:06 a.m.

1. Approval of Agenda

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

2. Approval of Minutes from April 17, 2019 – An amendment to item #8 SCOE Special Education Monthly Budget Report was requested: Dixon Unified School District reported they have not been billing for Occupational Therapy (OT) services.

Sasha Begell made the motion to approve the minutes as amended, from the April 17, 2019 meeting. Kim Parrott seconded the motion, which passed unanimously.

3. NPS Pool Update – Data reflecting invoices received through the month of March 2019 were reviewed. No questions or concerns reported.

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

5. Legal Education Fund Update – 79 hours remain available for Fagen Friedman & Fulfroost. No questions or concerns reported.

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

7. Fee for Service Prior Year Billing – At the April 17, 2019 meeting, several member districts identified they had not been billing for services provided to students enrolled in SCOE programs, provided by their respective district's personnel. The group discussed how far back they could bill for services, based on the fee for service schedule. The consensus was three (3) years, no further than the 2015-2016 school year. The desired deadline for submitting prior years' invoices was identified as June 30, 2019.

8. SCOE Special Education Monthly Budget Report – Becky Lentz reviewed SCOE's monthly budget report with the group.

9. Local Plan and Procedural Manual Update – Andrew Ownby reviewed the final draft the Independent Educational Evaluation (IEE) policy and procedures with the group. Andrew made revisions as recommended by the SELPA Finance Committee. The draft will be reviewed by legal counsel to ensure all criteria and requirements are met to comply with the law, prior to being presented for review and approval at the May 23, 2019 Council of Superintendents meeting.

10. Possible Cancellation of June 19, 2019 Meeting

Trudy Barrington made the motion to cancel the June 19, 2019 SELPA Finance Committee Meeting. Carolyn Patton seconded the motion, which passed unanimously.

The meeting was adjourned at 9:50 a.m.

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

PENDING APPROVAL

2019-2020 NPS EXPENDITURE UPDATE - *September 2019*

Expenditures:	19/20 Budget	9/12/2018	Projected as of 6/30/20
Non-Public School (NPS):	4,557,447	365,895	4,557,447
Parent Visitations (per IEP):	1,000	-	1,000
TOTAL:	4,558,447	365,895	4,558,447

Direct District Contribution:

Student Count

5	BUSD - 4.48%	392,981	16,387	204,152
7	DUSD - 5.31%	280,552	19,416	241,885
35	FSUSD - 44.13%	1,931,175	161,462	2,011,551
14	TUSD - 16.96%	675,296	62,059	773,146
22	VUSD - 29.13%	1,278,443	106,572	1,327,714
		4,558,447	365,895	4,558,447

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

NPS Costs 2019 - 2020

Student Count		As of 9/12/19	End of Year Estimate
BUSD			
2	Sierra School of Solano County	4,620	55,440
1	CCHAT Center - Sacramento	2,048	24,575
2	Spectrum Center, Inc	9,719	116,626
5		16,387	196,641
DUSD			
2	Sierra School at Eastern Extension	2,354	28,245
2	Sierra School of Solano County	3,465	41,580
1	Capital Autism Services - Land Park	9,678	116,131
1	CCHAT Center - Sacramento	2,194	26,330
1	Sierra School - Marconi	1,725	20,700
7		19,416	232,986
FSUSD			
7	Sierra School of Solano County	15,703	188,430
2	Cypress School	26,724	320,687
6	Point Quest Education - Sacramento	17,768	213,211
19	Spectrum Center, Inc	99,068	1,188,818
1	Star Academy	2,200	26,400
35		161,462	1,937,547
TUSD			
1	Sierra School at Eastern Extension	1,880	22,560
1	Sierra School of Solano County	2,310	27,720
1	Anova Center for Edcaiton	2,096	25,152
1	Point Quest Education - Sacramento	1,697	20,361
10	Spectrum Center, Inc	54,076	648,909
14		62,059	744,702
VUSD			
1	Sierra School at Eastern Extension	1,650	19,800
2	Sierra School of Solano County	4,043	48,510
2	A Better Chance School	16,610	199,320
2	Capital Autism Services - Land Park	12,472	149,659
1	CCHAT Center - Sacramento	2,194	26,330
3	Point Quest Education - Sacramento	9,265	111,181
11	Spectrum Center, Inc	60,339	724,068
22		106,572	1,278,869
83	<i>Expenditures:</i>	365,895	4,390,745

SELPA Governance and Finance Committee 9/18/19
Item #5.2

Repayments to pool:	\$ -	\$ -	\$ 138.00	\$ -	\$ 1,224.00	\$ -	\$ 1,362.00
SELPA distribution to LEAs per 18-19 ADA%:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total usage of pool:	\$ 23.00	\$ -	\$ 83.98	\$ -	\$ 7,125.00	\$ -	\$ 7,231.98
Percent of pool usage:	0.32%	0.00%	1.16%	0.00%	98.52%	0.00%	\$ 8,593.98

TOTAL REMAINING: \$ 304,417.00

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
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
										-	156.30
	Total	\$ 3,000.00	2.10	0.50	0.60	0.50	-	-	-	3.70	
	Usage of hours to Date		56.76%	13.51%	16.22%	13.51%	0.00%	0.00%	0.00%		

2019-2020 MHRS POOL UPDATE - September 2019

Revenues & Fund Balance:		19/20 Budget	Projected as of 6/30/20	
18/19 Ending Balance		915,191		915,191
18/19 CARE Clinic Development (ending balance)		1,515,642		1,515,642
<i>Subtotal:</i>		2,430,833		2,430,833
18/19 IDEA MH (RS 3327) Award		530,909		530,909
18/19 Prop 98 (RS 6512) Award		2,879,604		2,879,604
<i>Subtotal:</i>		3,410,513		3,410,513
TOTAL:		5,841,346		5,841,346
<u>Expenditures:</u>		19/20 Budget	As of 9/11/19	Projected as of 6/30/20
19/20 - CARE Clinic Non-medicare Eligible		500,000	-	500,000
<i>Subtotal:</i>		500,000	-	500,000
District MH Allocation (RS 6512)		3,379,604	-	3,379,604
District MH Allocation (RS 3327)		53,909	-	530,909
SCOE JDF MH		30,000	-	50,000
SELPA MH Expenses		19,000	7,500	19,000
Residential Placements (2 placements)		300,000	-	300,000
<i>Subtotal:</i>		3,782,513	7,500	4,279,513
TOTAL:		4,282,513	7,500	4,779,513
<i>Projected Ending Balance:</i>				1,061,833
<i>19/20 CARE Clinic Ending Balance</i>				1,015,642
<i>19/20 Undesignated Fund Balance</i>				46,191

Mental Health as a Related Service

2019 - 2020

Sierra School of Solano County

Student Count		As of 9/12/19	End of Year Estimate
BUSD			
1	Day Treatment	1,541.04	17,721.96
0	Residential Placement	-	-
		\$ 1,541.04	\$ 17,721.96
DUSD			
1	Day Treatment	1,412.62	16,245.13
0	Residential Placements	-	-
		\$ 1,412.62	\$ 16,245.13
FSUSD			
5	Day Treatment	6,806.26	78,271.99
0	Residential Placements	-	-
		\$ 6,806.26	\$ 78,271.99
SCOE - JDF			
0	Outpatient	-	-
		\$ -	-
TUSD			
0	Day Treatment	-	-
0	Residential Placements	-	-
		\$ -	-
VUSD			
2	Day Treatment	2,696.82	31,013.43
0	Residential Placements	-	-
		\$ 2,696.82	\$ 31,013.43
Expenditures:			
		\$ 12,456.74	\$ 143,252.51

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

	2019/2020 Approved Budget	2019/2020 Approved Change
Revenue:		
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
Deductions before District Allocation:		
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	

2019 - 2020 Federal Preschool Funding Change

Based on approval from COS - 8/22/19

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

<u>DISTRICT</u>	<u>18/19 Annual ADA</u>	<u>% OF TOTAL ADA</u>	<u>PER ADA ALLOCATION</u>	<u>18/19 December PS Pupil Count *</u>	<u>Approved Budget</u>	<u>Approved Change</u>	<u>Amount Change</u>
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
TOTAL:	45,255.87	100.00%		518	\$ 348,357	\$ 348,357	

2019-2020 AB602 Allocations - Increase in SPED Funding

Estimate based on State SELPA Directors Calculations

<u>REVENUE</u>				2019/2020
		<u>Source</u>		
Projected Increase in State Apportionment:		19-20 Advanced Apportionment	\$	933,487
			<i>Total Revenue:</i> \$	933,487
<i>Net Revenue for Distribution:</i> \$				933,487
<u>DISTRICT</u>	18/19 Annual ADA	% OF TOTAL ADA	<u>PER ADA ALLOCATION</u>	<u>DISTRICT ALLOCATION</u>
BUSD	4,454.46	9.843%	\$20.626871	\$ 91,882
DUSD	3,031.35	6.698%	\$20.626871	\$ 62,527
FSUSD	20,390.67	45.056%	\$20.626871	\$ 420,596
TUSD	5,276.82	11.660%	\$20.626871	\$ 108,844
VUSD	12,102.57	26.743%	\$20.626871	\$ 249,638
TOTAL:	45,255.87	100.00%		\$ 933,487

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	
Total Revenue:			\$ 3,410,513	\$ 3,910,513	
<u>Deductions Before District Allocation:</u>					
Residential Placements (2 placements)			-	-	
Day Treatment (Sierra)			-	-	
SCOE - JDF MH			-	-	
Net Revenue for Distribution:			\$ 3,410,513	\$ 3,910,513	
<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
TOTAL:	45,255.87	100.00%	\$ 3,410,513	\$ 3,910,513	

SUMMARY of Changes for 2019-2020:

BUSD

Revenues:

AB602 - Direct Allocation (6500)	\$	91,882
IDEA - Direct Allocation (3310)	\$	22,825
Fed Preschool (3315)	\$	16,803
AB 114 - Direct Allocation (6512)	\$	49,214

Note:

18-19 Total Sierra Day Treatment Cost	\$	42,892
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TUSD

Revenues:

AB602 - Direct Allocation (6500)	\$	108,844
IDEA - Direct Allocation (3310)	\$	55,767
Fed Preschool (3315)	\$	11,701
AB 114 - Direct Allocation (6512)	\$	58,300

Note:

18-19 Total Sierra Day Treatment Cost	\$	21,189
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DUSD

Revenues:

AB602 - Direct Allocation (6500)	\$	62,527
IDEA - Direct Allocation (3310)	\$	(36,269)
Fed Preschool (3315)	\$	(14,326)
AB 114 - Direct Allocation (6512)	\$	33,491

Note:

18-19 Total Sierra Day Treatment Cost	\$	30,949
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VUSD

Revenues:

AB602 - Direct Allocation (6500)	\$	249,638
IDEA - Direct Allocation (3310)	\$	74,781
Fed Preschool (3315)	\$	1,699
AB 114 - Direct Allocation (6512)	\$	133,713

Note:

18-19 Total Sierra Day Treatment Cost	\$	67,292
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FSUSD

Revenues:

AB602 - Direct Allocation (6500)	\$	420,596
IDEA - Direct Allocation (3310)	\$	(117,104)
Fed Preschool (3315)	\$	(15,876)
AB 114 - Direct Allocation (6512)	\$	225,282

Note:

18-19 Total Sierra Day Treatment Cost	\$	122,127
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SCOE

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Jun - 18-19**

**Solano County Office of Education
Special Education
18-19 Outside Services**

DHH Program Provided to Districts Vallejo Pennycook	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Revenue:							
AB602 Revenue	300,000	102,500	(197,500)	193,929.23	(91,429)	(89.20%)	15.48% D
Expenses:							
1000 Certificated	-	-	-	-	-	N/A	N/A
2000 Classified	-	-	-	-	-	N/A	N/A
3000 Employee Benefits	-	-	-	-	-	N/A	N/A
4000 Books & Supplies	-	-	-	-	-	N/A	N/A
5000 Services & Operating Exp	300,000	102,500	(197,500)	193,929.23	(91,429)	(89.20%)	- D
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	-	-	-	-	-	N/A	N/A
Total Expenditures	300,000	102,500	(197,500)	193,929.23	(91,429)	(89.20%)	- D
Net Increase/(Decrease)	-	-	-				

	Adopted	Revised	Actual
Expenses:	No. Students	No. Students	No. Students
Preschool Students	2	0	0
School Age Students	2	2	2.16
Total Students	4	2	2.16
Cost Per Student	75,000	51,250	89,782

**Solano County Office of Education
Special Education
Fee for Service Programs (FFS)
Through the Month of Jun - 18-19**

**Solano County Office of Education
Special Education
18-19 District Base Programs**

	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Contracted Nurses/Health Assistants							
Revenue:							
FFS Districts	868,340	868,340	-	593,759.85	274,580	31.62%	N/A
Expenses:							
1000 Certificated	-	-	-	-	-	N/A	N/A
2X00 Classified Positional	317,207	325,885	8,678	249,361.68	76,523	23.48%	24.97%
20XX Classified Non Positional	20,200	26,200	6,000	24,721.09	1,479	5.64%	(12.94%) -
Total Classified	337,407	352,085	14,678	274,082.77	78,002	22.15%	22.08% U
3000 Employee Benefits	149,188	150,961	1,773	131,495.43	19,466	12.89%	26.52% D
4000 Books & Supplies	800	800	-	-	800	100.00%	96.38% U
5000 Services & Operating Exp	351,500	335,049	(16,451)	164,186.63	170,862	51.00%	57.17% D
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	29,445	29,445	-	23,995.02	5,450	18.51%	22.84% D
Total Expenditures	868,340	868,340	-	593,759.85	274,580	31.62%	40.27% D

FFS = Fee For Service

**Solano County Office of Education
Special Education
18-19 District Base Programs**

	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Physical Therapists							
Revenue:							
FFS Districts	300,317	300,316	(1)	303,779.27	(3,463)	(1.15%)	N/A
Expenses:							
Total Certificated	-	-	-	-	-	N/A	N/A
2000 Classified Positional	205,220	205,220	-	209,215.66	(3,996)	(1.95%)	(1.06%) D
20XX Classified Non Positional	-	-	-	-	-	-	-
Total Classified	205,220	205,220	-	209,215.66	(3,996)	(1.95%)	(1.57%) D
3000 Employee Benefits	76,896	77,074	178	78,238.24	(1,164)	(1.51%)	(0.92%) D
4000 Books & Supplies	1,800	980	(820)	108.55	871	88.92%	96.94% D
5000 Services & Operating Exp	2,100	2,741	641	1,751.14	990	36.11%	89.99% D
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	14,301	14,301	-	14,465.68	(165)	(1.15%)	0.86% D
Total Expenditures	300,317	300,316	(1)	303,779.27	(3,463)	(1.15%)	0.86% D

FFS = Fee For Service

Solano County Office of Education
Special Education
18-19 Captioning, Interpreting and Other Bill Back Services

	Adopted Budget	Revised Budget	Revised Inc (Dec)	Actuals & Encum thru	Remaining	%	17-18 - Jun %
Captioning, Interpreting and Other Bill Back Services	18-19	18-19	Adopted	Jun	Budget	Remaining	Remain
Revenue:							
Bill Back	-	40,754	40,754	40,753.51	-	-	N/A
Captioning Bill Back	-	106,882	106,882	106,882.10	-	-	N/A
Interpreting Bill Back	-	4,863	4,863	4,862.98	-	-	N/A
Total Revenues	-	152,499	152,499	152,498.59	-	0.00%	N/A
Expenses:							
1X00 Certificated Positional	-	-	-	-	-	N/A	N/A
1XXX Certificated Non Positional	-	30,892	30,892	30,891.69	-	-	N/A
Total Certificated	-	30,892	30,892	30,891.69	-	-	N/A
2X00 Classified Positional	-	-	-	-	-	N/A	N/A -
2XXX Classified Non-Positional	-	1,029	1,029	1,029.44	-	(0.04%)	N/A -
Total Classified	-	1,029	1,029	1,029.44	-	(0.04%)	N/A
3000 Employee Benefits	-	2,322	2,322	2,321.70	-	0.01%	N/A
4000 Books & Supplies	-	-	-	-	-	N/A	0.00%
5000 Services & Operating Exp	-	110,993	110,993	110,993.95	(1)	-	0.00% -
6000 Capital Outlay	-	-	-	-	-	N/A	0.00%
5% Indirect Costs	-	7,263	7,263	7,261.81	1	0.02%	0.00% U
Total Expenditures	-	152,499	152,499	152,498.59	-	0.00%	0.00% -

**Solano County Office of Education
Special Education
Other Funding
Through the Month of Jun - 18-19**

**Solano County Office of Education
Special Education
18-19 Infant, Part C**

Infant Program	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Revenue:							
Infant J50	1,013,000	1,055,096	42,096	1,055,096.00	-	-	-
Early Start	47,966	47,966	-	47,966.00	-	-	N/A
Infant Discretionary	24,460	22,384	(2,076)	22,384.00	-	-	N/A
Total Revenues	1,085,426	1,125,446	40,020	1,125,446.00	-	-	-
Expenses:							
1X00 Certificated Positional	596,055	646,194	50,139	658,845.17	(12,651)	(1.96%)	2.72% D
1XXX Certificated Non-Positional	27,498	25,565	(1,933)	5,052.13	20,513	80.24%	21.87% U
Total Certificated	628,553	676,759	48,206	663,972.30	12,787	1.89%	2.58% D
2X00 Classified	155,094	156,524	1,430	156,234.47	290	0.18%	5.65% 0
2XXX Classified Non Positional	14,260	12,288	(1,972)	5,982.44	6,306	51.31%	38.78% 0
Total Classified	169,354	168,812	(542)	162,216.91	6,595	3.91%	9.40% D
3000 Employee Benefits	279,021	293,550	14,529	287,863.62	5,686	1.94%	11.62% D
4000 Books & Supplies	12,100	11,853	(247)	8,445.22	3,408	28.75%	70.04% D
5000 Services & Operating Exp	51,550	61,022	9,472	45,222.12	15,800	25.89%	23.15% U
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	57,029	60,117	3,088	58,386.01	1,731	2.88%	7.70% D
Total Expenditures	1,197,607	1,272,113	169,834	1,226,106.18	46,007	3.62%	5.86% D
Net Increase/(Decrease)	(112,181)	(146,667)	(34,486)	(100,660.18)			
Beginning Balance (18-19)	503,000	563,508	60,508	563,508.00			
Ending Balance	390,819	416,841	26,022	462,847.82			

**Solano County Office of Education
Special Education
18-19 Mental Health**

	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Mental Health - JDF							
Revenue:							
Mental Health Contribution	30,000	30,000	-	14,403.54	15,596	51.99%	100.00% D
Expenses:							
1000 Certificated Positional	-	-	-	-	-	N/A	N/A
10XX Non Positional	23,395	23,395	-	12,900.00	10,495	44.86%	67.19% D
Total Certificated	23,395	23,395	-	12,900.00	10,495	44.86%	67.19% D
Total Classified	-	-	-	-	-	N/A	N/A
3000 Employee Benefits	5,176	5,176	-	817.66	4,358	84.20%	63.28% U
4000 Books & Supplies	-	-	-	-	-	N/A	N/A
5000 Services & Operating Exp	-	-	-	-	-	N/A	N/A
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	1,429	1,429	-	685.88	743	52.00%	67.00% D
Total Expenditures	30,000	30,000	-	14,403.54	15,596	51.99%	66.99% D

**Solano County Office of Education
Special Education
18-19 Lottery**

Lottery	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Revenue:							
Lottery Unrestricted	41,115	41,115	-	41,115.00	-	-	N/A
Lottery Restricted	13,517	19,624	6,107	19,623.38	1	-	N/A
Total Revenues	54,632	60,739	6,107	60,738.38	1	-	N/A
Expenses:							
1X00 Certificated Positional	-	-	-	-	-	N/A	N/A
1XXX Certificated Non-Positional	-	-	-	-	-	N/A	N/A
Total Certificated	-	-	-	-	-	N/A	N/A
2X00 Classified	-	-	-	-	-	N/A	N/A
2XXX Classified Non Positional	-	-	-	-	-	N/A	N/A
Total Classified	-	-	-	-	-	N/A	N/A
3000 Employee Benefits	-	-	-	-	-	N/A	N/A
4000 Books & Supplies	25,926	17,746	(8,180)	27,794.63	(10,049)	(56.62%)	N/A
5000 Services & Operating Exp	26,748	39,605	12,857	30,396.31	9,209	23.25%	N/A
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	1,958	1,958	-	1,957.86	-	0.01%	N/A
Total Expenditures	54,632	59,309	4,677	60,148.80	(840)	(1.42%)	N/A
Net Increase/(Decrease)	-	1,430	1430	589.58			
Beginning Balance (18-19)	37,327	37,327	0	37,327.00			
Ending Balance	37,327	38,757	1,430	37,916.58			

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Jun - 18-19**

**Solano County Office of Education
Special Education
18-19 Rents and Leases**

	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Rents and Leases							
Revenue:							
AB602 Revenue	624,896	624,896	-	624,895.37	1	0.00%	0.00% -
Expenses:							
1000 Certificated	-	-	-	-	-	N/A	N/A
2000 Classified	-	-	-	-	-	N/A	N/A
3000 Employee Benefits	-	-	-	-	-	N/A	N/A
4000 Books & Supplies	-	-	-	-	-	N/A	N/A
5000 Services & Operating Exp	595,139	595,139	-	595,138.45	1	0.00%	0.00% -
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	29,757	29,757	-	29,756.92	-	0.00%	0.00% -
Total Expenditures	624,896	624,896	-	624,895.37	1	0.00%	0.00% -

**Solano County Office of Education
Special Education
18-19 DHH-183 Days of Instruction, Plus ESY**

DHH Programs SDC Classes, Itinerant & Audiology	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain	
Revenue:								
AB602	1,650,154	1,033,666	(616,488)	738,835.83	294,830	28.52%	12.51%	U
LCFF Transfer from Districts	58,472	-	(58,472)	-	-	N/A	-	
Local Revenue	-	674,960	674,960	786,151.92	(111,192)	(16.47%)	N/A	
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	100,000.00	-	-	-	-
Total Revenues	1,808,626	1,808,626	-	1,624,987.75	183,638	10.15%	11.16%	D
Expenses:								
1X00 Certificated Positional	448,571	463,061	14,490	471,608.38	(8,547)	(1.85%)	(0.20%)	-
1XXX Certificated Non Positional	6,364	10,681	4,317	9,340.49	1,341	12.55%	47.25%	-
Total Certificated	454,935	473,742	18,807	480,948.87	(7,207)	(1.52%)	1.18%	D
2X00 Classifield Positional	581,484	455,671	(125,813)	430,325.48	25,346	5.56%	11.51%	D
2XXX Classified Non Positional	6,200	7,295	1,095	13,103.94	(5,809)	(79.63%)	18.71%	D
Total Classified	587,684	462,966	(124,718)	443,429.42	19,537	4.22%	11.71%	D
3000 Employee Benefits	427,988	373,156	(54,832)	364,805.07	8,351	2.24%	10.37%	D
4000 Books & Supplies	5,650	11,384	5,734	7,554.44	3,830	33.64%	80.51%	D
5000 Services & Operating Exp	203,600	362,913	159,313	250,869.58	112,043	30.87%	41.40%	D
6000 Capital Outlay	-	-	-	-	-	N/A	N/A	
5% Indirect Costs	83,992	84,108	116	77,380.37	6,728	8.00%	9.86%	D
Total Expenditures	1,763,849	1,768,269	4,420	1,624,987.75	143,281	8.10%	17.98%	D
Net Increase/(Decrease)	44,777	40,357						
Total DHH Programs	1,808,626	1,808,626						

Component Ending Fund Balance:

Reserve	44,777	44,777
Usage	-	(4,420)
Ending Fund Balance	44,777	40,357

	Adopted	Revised	Actual
No. of SCOE Students	-	4	4.04
No. of students Out of SELPA	8	8	7.99
Rev per MOU for Out of SELPA student	-	84,370	98,392

Local Revenue=No. of Students out of SELPA X Rev per MOU for Out of SELPA students

**Solano County Office of Education
Special Education
18-19 SH 3-22, Part B-183 Days of Instruction, Plus ESY**

	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain	
SH 3-22 Year Olds								
Revenue:								
AB602	9,976,401	8,198,862	(1,777,539)	8,378,197.36	(179,335)	(2.19%)	(6.58%)	U
Property Tax	4,492,724	6,003,755	1,511,031	6,003,755.00	-	0.00%	-	-
AB602 Repayment	-	(1,323,608)	(1,323,608)	(1,323,607.73)	-	0.00%	-	-
Lottery Unrestricted	41,115	-	(41,115)	-	-	N/A	-	-
Lottery Restricted	13,517	-	(13,517)	-	-	N/A	-	-
Preschool SCIL FFS	433,592	345,820	(87,772)	374,637.20	(28,817)	(8.33%)	-	D
Other Local	1,000	4,700	3,700	40,164.97	(35,465)	(754.57%)	N/A	-
VV Non Severe Rent-Larsen	-	16,363	16,363	16,362.99	-	0.00%	N/A	-
LCFF Transfer from Districts	1,934,546	1,993,018	58,472	1,993,018.00	-	0.00%	-	-
Impact Aid	225,000	225,000	-	183,080.50	41,920	18.63%	-	U
Deferred Maintenance	(112,009)	(112,009)	-	(112,009.00)	-	0.00%	-	-
IDEA	502,630	502,630	-	502,630.00	-	0.00%	(0.09%)	U
Routine Maintenance	(212,600)	(226,040)	(13,440)	(226,040.00)	-	0.00%	-	-
Total Revenues	17,295,916	15,628,491	(1,667,425)	15,830,189.29	(201,698)	(1.29%)	(3.86%)	U
Expenses:								
1X00 Certificated Positional	5,064,328	4,730,600	(333,728)	4,742,531.35	(11,931)	(0.25%)	0.30%	D
1XXX Certificated Non Positional	395,202	468,650	73,448	473,015.64	(4,366)	(0.93%)	7.20%	D
Total Certificated	5,459,530	5,199,250	(260,280)	5,215,546.99	(16,297)	(0.31%)	0.92%	D
2X00 Classified Positional	4,341,296	4,136,472	(204,824)	4,061,652.50	74,820	1.81%	1.81%	-
2XXX Classified Non-Positional	691,765	707,489	15,724	622,972.83	84,516	11.95%	27.99%	-
Total Classified	5,033,061	4,843,961	(189,100)	4,684,625.33	159,336	3.29%	6.58%	D
3000 Employee Benefits	4,191,678	4,142,363	(49,315)	3,993,571.69	148,791	3.59%	7.30%	D
4000 Books & Supplies	276,646	265,770	(10,876)	158,031.04	107,739	40.54%	40.97%	D
5000 Services & Operating Exp	1,169,703	1,153,091	(16,612)	950,079.38	203,012	17.61%	20.05%	D
5199 Prior Year Services*	-	-	-	51,991.94	(51,992)	N/A	N/A	-
5899 Prior Year Services*	-	-	-	25,000.00	(25,000)	N/A	N/A	-
6000 Capital Outlay	-	-	-	-	-	N/A	N/A	-
5% Indirect Costs	805,855	803,897	(1,958)	751,342.92	52,554	6.54%	7.75%	D
Total Expenditures	16,936,473	16,408,332	(528,141)	15,830,189.29	578,143	3.52%	6.57%	D
Net Increase/(Decrease)	359,443	(779,841)						
Total 3-22 Program	17,295,916	15,628,491						
Component Ending Fund Balance:								
Reserve	359,443	359,443						
Usage	-	(1,139,284)						
Ending Fund Balance	359,443	(779,841)						

	Adopted	Revised	Actual
LCFF Transfer from Districts ADA	264.68	272.68	272.68
LCFF Transfer from Districts \$ per ADA	7,309	7,309	7,309
Preschool SCIL Fee For Service (billed)	35,841	34,582	34,582
Preschool SCIL District Total	12	10	10.83

*One Time Cost

**Solano County Office of Education
Special Education
18-19 Regional Services-183 Days of Instruction, Plus ESY**

DIS Services Assistive Tech, Occup Therapy, Behavior Specialists, Behav Assists	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Revenue:							
AB602 Revenue	2,010,848	1,950,191	(60,657)	1,979,711.20	(29,520)	(1.51%)	17.58% D
Local Revenue	-	-	-	-	-	N/A	(0.31%)
Total Revenue	2,010,848	1,950,191	(60,657)	1,979,711.20	(29,520)	(1.51%)	17.27%
Expenses:							
1X00 Certificated Positional	168,210	168,210	-	171,597.70	(3,388)	(2.01%)	N/A D
1XXX Non Positional	1,100	1,100	-	600.00	500	45.45%	N/A
Total Certificated	169,310	169,310	-	172,197.70	(2,888)	(1.71%)	(0.73%) D
2X00 Classfield Positional	1,022,316	868,253	(154,063)	866,983.61	1,269	0.15%	4.13% D
2XXX Classified Non Positional	12,850	16,134	3,284	15,125.39	1,009	6.25%	(0.88%) U
Total Classified	1,035,166	884,387	(150,779)	882,109.00	2,278	0.26%	4.01% D
3000 Employee Benefits	485,496	433,943	(51,553)	424,461.01	9,482	2.19%	8.85% D
4000 Books & Supplies	50,130	35,476	(14,654)	24,667.08	10,809	30.47%	65.07% D
5000 Services & Operating Exp	132,120	243,727	111,607	224,642.04	19,085	7.83%	52.18% D
5199 Prior Year Services*	-	-	-	141,050.16	(141,050)	-	N/A -
5899 Prior Year Services*	-	-	-	25,000.00	(25,000)	-	N/A -
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	93,611	90,723	(2,888)	85,584.21	5,139	5.66%	16.52% D
Total Expenditures	1,965,833	1,857,566	(108,267)	1,979,711.20	(122,145)	(6.58%)	13.28% D
Net Increase/(Decrease)	45,015	92,625					
Total DIS Programs	2,010,848	1,950,191					
Component Ending Fund Balance:							
Reserve	45,015	45,015					
Unappropriated	-	47,610					
Ending Fund Balance	45,015	92,625					

* One time cost

**Solano County Office of Education
Special Education
18-19 Regional Services-183 Days of Instruction, Plus ESY**

	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining	17-18 - Jun % Remain
Juvenile Detention Facility							
Revenue:							
AB602	73,272	73,272	-	67,818.01	5,454	7.44%	11.94% D
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	6,195.00	-	0.00%	0.00% -
IDEA (JDF portion)	22,032	22,032	-	22,032.00	-	0.00%	2.04% D
Total Revenues	101,499	101,499	-	96,045.01	5,454	5.37%	10.29% D
Expenses:							
1X00 Certificated Positional	32,803	32,864	-	33,414.51	(551)	(1.68%)	5.68% D
1XXX Certificated Non Positional	8,000	8,187	-	6,808.78	1,378	16.83%	42.94% D
Total Certificated	40,803	41,051	248	40,223.29	828	2.02%	10.10% D
2X00 Classified Positional	25,015	25,026	11	25,541.58	(516)	(2.06%)	7.92% D
2XXX Classified Non Positional	350	343	(7)	-	343	100.00%	N/A
Total Classified	25,365	25,369	4	25,541.58	(173)	(0.68%)	7.38% D
3000 Employee Benefits	26,158	25,906	(252)	25,293.32	613	2.37%	12.02% D
4000 Books & Supplies	2,032	1,912	(120)	356.84	1,555	81.34%	100.00% D
5000 Services & Operating Exp	100	220	120	56.41	164	74.36%	100.00% D
6000 Capital Outlay	-	-	-	-	-	N/A	N/A
5% Indirect Costs	4,723	4,723	-	4,573.57	149	3.16%	11.15% D
Total Expenditures	99,181	99,181	-	96,045.01	3,136	3.16%	11.42% D
Net Increase/(Decrease)	2,318	2,318					
Total Juvenile Detention Facility	101,499	101,499					
Component Ending Fund Balance:							
Reserve	2,318	2,318					
Unappropriated	-	-					
Ending Fund Balance	2,318	2,318					

**Solano County Office of Education
Special Education
18-19 Summary of SCOE AB 602 Funded Programs**

Combined Special Ed 3-22 Programs and Services	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining
Revenue:						
AB602 Rents & Leases	624,896	624,896	-	624,895.37	1	-
AB602 SH 3-22, Part B	9,976,401	8,198,862	(1,777,539)	8,378,197.36	(179,335)	(2.19%)
Property Tax	4,492,724	6,003,755	1,511,031	6,003,755.00	-	-
AB602 Repayment	-	(1,323,608)	(1,323,608)	(1,323,607.73)	-	-
Lottery Unrestricted	41,115	-	(41,115)	-	-	N/A
Lottery Restricted	13,517	-	(13,517)	-	-	N/A
Preschool SCIL FFS	433,592	345,820	(87,772)	374,637.20	(28,817)	(8.33%)
Other Local	1,000	4,700	3,700	40,164.97	(35,465)	(754.57%)
VV NonSevere Rent	-	16,363	16,363	16,362.99	-	-
SE Transfer from Districts, Part B	1,934,546	1,993,018	58,472	1,993,018.00	-	-
Impact Aid	225,000	225,000	-	183,080.50	41,920	18.63%
Deferred Maintenance	(112,009)	(112,009)	-	(112,009.00)	-	-
IDEA, Part B	502,630	502,630	-	502,630.00	-	-
Routine Maintenance	(212,600)	(226,040)	(13,440)	(226,040.00)	-	-
AB602 DHH SDC, Itinerant, Audiology	1,650,154	1,033,666	(616,488)	738,835.83	294,830	28.52%
SE Transfer from Districts, DHH	58,472	-	(58,472)	-	-	N/A
Other Local	-	674,960	674,960	786,151.92	(111,192)	(16.47%)
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	100,000.00	-	-
AB602 Regional Services, DIS	2,010,848	1,950,191	(60,657)	1,979,711.20	(29,520)	(1.51%)
Other Local	-	-	-	-	-	N/A
AB602 Juvenile Detention Facility	73,272	73,272	-	67,818.01	5,454	7.44%
Vallejo Portion of JDF	6,195	6,195	-	6,195.00	-	-
IDEA, Part B	22,032	22,032	-	22,032.00	-	-
Total Revenues	21,841,785	20,113,703	(1,728,082)	20,155,828.62	(42,126)	(0.21%)
Expenses:						
1X00 Positional Certificated	5,713,912	5,394,735	(319,238)	5,419,151.94	(24,417)	(0.45%)
1XXX Non Positional Certificated	410,666	488,618	77,765	489,764.91	(1,147)	(0.23%)
Total Certificated	6,124,578	5,883,353	(241,225)	5,908,916.85	(25,564)	(0.43%)
2X00 Positional	5,970,111	5,485,422	(484,689)	5,384,503.17	100,919	1.84%
2XXX Non Positional	711,165	731,261	20,096	651,202.16	80,059	10.95%
Total Classfield	6,681,276	6,216,683	(464,593)	6,035,705.33	180,978	2.91%
3000 Employee Benefits	5,131,320	4,975,368	(155,952)	4,808,131.09	167,237	3.36%
4000 Books & Supplies	334,458	314,542	(19,916)	190,609.40	123,933	39.40%
5000 Services & Operating Exp	2,100,662	2,355,090	254,428	2,020,785.86	334,304	14.19%
5199 Prior Year Services*	-	-	-	193,042.10	(193,042)	
5899 Prior Year Services*	-	-	-	50,000.00	(50,000)	
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,017,938	1,013,208	(4,730)	948,637.99	64,570	6.37%
Total Expenditures	21,390,232	20,758,244	(631,988)	20,155,828.62	602,416.00	2.90%
Net Increase/(Decrease)	451,553	(644,541)				
Beginning Balance	-	-				
Ending Balance	451,553	(644,541)				

*One Time Cost

**Solano County Office of Education
Special Education
18-19 Summary AB 602 Revenue**

Part B, SCOE Operated Regionalized Programs	Adopted Budget 18-19	Revised Budget 18-19	Revised Inc (Dec) Adopted	Actuals & Encum thru Jun	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 SH 3-22	9,976,401	8,198,862	(1,777,539)	8,378,197.36	(179,335)	(2.19%)
AB602 DHH SDC	1,650,154	1,033,666	(616,488)	738,835.83	294,830	28.52%
AB602 Regional Services, DIS	2,010,848	1,950,191	(60,657)	1,979,711.20	(29,520)	(1.51%)
AB602 Juvenile Detention Fac	73,272	73,272	-	67,818.01	5,454	7.44%
Total SCOE Operated Programs	13,710,675	11,255,991	(2,454,684)	11,164,562.40	91,429	0.81%
Payments to Districts						
AB602 Rents & Leases	624,896	624,896	-	624,895.37	1	0.00%
Total Payments to Districts	624,896	624,896	-	624,895.37	1	0.00%
Outside Services						
AB602 Vallejo DHH	300,000	102,500	(197,500)	193,929.23	(91,429)	(89.20%)
Total Outside DHH	300,000	102,500	(197,500)	193,929.23	(91,429)	(89.20%)
Total AB602 Revenue	14,635,571	11,983,387	(2,652,184)	11,983,387.00	-	0.00%
Total Property Tax	4,492,724	6,003,755	1,511,031	6,003,755.00	-	0.00%
Total AB602 & Property Tax	19,128,295	17,987,142	(1,141,153)	17,987,142.00	-	0.00%