



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

Wednesday, February 16, 2022

9:00 – 11:00 a.m.

SCOE – Waterman Conference Room

1. Call to Order & Roll Call Action
2. Approve Agenda Action
3. Approve Meeting Minutes from January 19, 2022 Action
4. Public Comment
Members of the public wishing to address any item listed on the agenda are asked to submit a Request to Speak form to the Assistant Superintendent of the SELPA at the opening of the meeting. Speakers are requested to limit their comments to three (3) minutes. Public comment will be limited to a combined total of 15 minutes.
5. SELPA Reports
 - 5.1. Nonpublic School (NPS) Expenditure Update Information
 - 5.2. Mental Health as a Related Service (MHRS) Pool Update Information
 - 5.3. Legal Pool Update Information
 - 5.4. Legal Education Fund Update Information
 - 5.5. SELPA Funding Allocations Information
6. SELPA Business
 - 6.1. California Children's Services (CCS) – Medical Therapy Unit (MTU) Information
 - 6.2. SCOE Preschool Structured Class for Intensive Learning (SCIL) Program Action
 - 6.3. Transportation Study Update Information
 - 6.4. SELPA Budget Assumptions for Fiscal Year 2022-2023 Action
 - 6.5. SCOE Special Education Budget Assumptions for Fiscal Year 2022-2023 Action
 - 6.6. Learning Recovery Support Plan and Dispute Prevention/Dispute Resolution (ADR) Plan Data Collection Information
 - 6.7. American Rescue Plan IDEA Funds Information
7. SCOE Reports
 - 7.1. Special Education Financial Report Information
8. Adjournment

Next Meeting: **Thursday, March 24, 2022**

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access SELPA public meetings, to access written documents being discussed at the meetings, or to otherwise participate at SELPA public meetings, please contact the SELPA office at (707) 399-4460. Notification at least 72 hours prior to the meeting will enable the SELPA to make reasonable arrangements to ensure accessibility to the meeting and to provide any required accommodations, auxiliary aids, or services.

Any writings or documents that are public records and are provided to the SELPA Governance and Finance Committee regarding an item on this agenda will be made available for public inspection in the Solano County SELPA office located at 5100 Business Center Dr., Fairfield, CA, during normal business hours. In addition, such writings and documents may be posted on the SELPA's website at www.SolanoCountySELPA.net.

SELPA Governance and Finance Committee
January 19, 2022
Minutes

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

Members Present:

Solano County SELPA: Andrew Ownby, Russ Barrington
Benicia USD: Julie Corona, Tim Rahill
Dixon USD: Kim Parrott
Fairfield-Suisun USD: Laneia Grindle
Solano COE: Siobhan Dill, Michelle Henson
Travis USD: Gabriel Moulaison
Vacaville USD: Karine Fickes, Aumrey Moland

2. Approval of Agenda

Move to approve the agenda.
Motion by Aumrey Moland, second by Kim Parrott
Final Resolution: Motion carries
Yea: Julie Corona, Siobhan Dill, Karine Fickes, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Kim Parrott, Tim Rahill

3. Approval of Minutes from December 15, 2021

Move to approve minutes.
Motion by Karine Fickes, second by Laneia Grindle
Final Resolution: Motion Carries
Yea: Julie Corona, Siobhan Dill, Karine Fickes, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Kim Parrott, Tim Rahill

4. Public Comment – No public comment.

5. SELPA Reports

5.1. Nonpublic School (NPS) Expenditure Update – Russ Barrington reported that he is preparing mid-year invoices for a projected distribution by the February 16, 2022, meeting, including a projected end-of-year balance. No questions or concerns were reported.

5.2. Mental Health as a Related Service (MHRS) Pool Update – Russ Barrington reported that the transfer of Resource 6512 funds would soon be distributed to member districts. Andrew Ownby reported that the SELPA is currently supporting the coordination of potential residential placements, which will impact funds. No questions or concerns were reported.

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

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

5.5. SELPA Funding Allocations – Russ Barrington reported he would be modifying the spreadsheet to reflect separate resources for mental health funds. No questions or concerns were reported.

6. SELPA Business

6.1. California Children's Services – Medical Therapy Unit (CCS MTU) – Andrew Ownby reported that the project is underway and moving along with an approximate completion for June 2022.

6.2. SCOE Preschool Structured Class for Intensive Learning (SCIL) Program – The discussion continued. Tim Rahill recommended funding the program with current fee-for-service and the excess cost to be funded by LEAs who use the program versus allocating from AB 602 funds. Andrew Ownby reported that deciding was time-sensitive in preparation for developing the subsequent school year's budget. The committee will decide at the February 16, 2022, meeting.

6.3. Transportation Study Update – Andrew Ownby reported that Pupil Transportation Information (PTI) consultants will be conducting onsite interviews from January 24 – 26, 2022. He encouraged the group to upload the requested study documents and share details with participants whom PTI may not have included in their correspondence.

6.4. 2021-2022 Fee-for-Service Schedule

Move to recommend that the Council of Superintendents approve the 2021-2022 Fee-for-Service Schedule as presented.

Motion by Tim Rahill, second by Kim Parrott

Final Resolution: Motion carries

Yea: Julie Corona, Siobhan Dill, Karine Fickes, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Kim Parrott, Tim Rahill

6.5. 2022-2023 Budget Development Calendar

Move to recommend that the Council of Superintendents approve the 2022-2023 Budget Development Calendar as presented.

Motion by Karine Fickes, second by Kim Parrott

Final Resolution: Motion carries

Yea: Julie Corona, Siobhan Dill, Karine Fickes, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Kim Parrott, Tim Rahill

7. SCOE Reports

7.1. Special Education Financial Report – Becky Lentz reviewed the monthly financial report with the group. No questions or concerns were reported.

8. Adjournment – The meeting was adjourned at 9:22 a.m.

Minutes submitted by Monica Hurtado and were reviewed by Russ Barrington and Andrew Ownby.

2021-2022 NPS FUND UPDATE - February 2022 Meeting			
<u>Expenditures:</u>	21/22 Budget	2/9/2022	Projected as of 6/30/22
Non-Public School (NPS):	6,267,367	2,697,865	5,833,965
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	6,268,367	2,697,865	5,833,965
<u>Direct District Contribution:</u>			
BUSD	203,552	43,731	92,731
DUSD	307,067	298,401	636,901
FSUSD	2,889,100	1,063,366	2,356,866
TUSD	874,511	360,250	799,350
VUSD	1,994,137	932,117	1,948,117
	6,268,367	2,697,865	5,833,965
** Direct District Contribution is charged back to districts based on actual usage.			

2021-2022 MHRS POOL UPDATE - February 2022 Meeting

Revenues & Fund Balance:	21/22 Budget	Projected as of 6/30/22	
20/21 Ending Balance - 6512	238,735		238,735
20/21 Ending Balance - 6546	14,163		14,163
20/21 CARE Clinic Development (ending balance)	1,108,975		1,108,975
<i>Subtotal:</i>	<i>1,361,873</i>		<i>1,361,873</i>
21/22 IDEA MH (RS 3327) Award	532,113		532,113
21/22 AB114 (RS 6512) Award	3,056,827		3,056,827
<i>Subtotal:</i>	<i>3,588,940</i>		<i>3,588,940</i>
TOTAL:	4,950,813		4,950,813
Expenditures:	21/22 Budget	2/9/2022	Projected as of 6/30/22
21/22 - CARE Clinic Non-medicare Eligible	500,000	31,163	300,000
<i>Subtotal:</i>	<i>500,000</i>	<i>31,163</i>	<i>300,000</i>
District MH Allocation (RS 6512/6546)	2,979,725	2,163,718	2,979,725
District MH Allocation (RS 3327)	532,113	-	532,113
SCOE JDF MH	30,000	9,459	30,000
SELPA MH Expenses	-	-	-
Residential Placements (2 placements)	300,000	-	300,000
<i>Subtotal:</i>	<i>3,841,838</i>	<i>2,173,177</i>	<i>3,841,838</i>
TOTAL:	4,341,838	2,204,340	4,141,838
<i>Projected Ending Balance:</i>			808,975
<i>21/22 CARE Clinic Ending Balance</i>			808,975
<i>21/22 Undesignated Fund Balance</i>			-

Mental Health as a Related Service**2021 - 2022****Sierra School of Solano County**

Current Students		As of 2/09/22	End of Year Estimate
BUSD			
0	Day Treatment	-	-
0	Residential Placement	-	-
		\$ -	\$ -
DUSD			
3	Day Treatment	13,910.77	34,776.93
0	Residential Placements	-	-
		\$ 13,910.77	\$ 34,776.93
FSUSD			
8	Day Treatment	68,693.39	171,733.48
0	Residential Placements	-	-
		\$ 68,693.39	\$ 171,733.48
SCOE - JDF			
0	Outpatient	-	-
		\$ -	-
TUSD			
0	Day Treatment	-	-
0	Residential Placements	-	-
		\$ -	-
VUSD			
2	Day Treatment	23,375.83	58,439.58
0	Residential Placements	-	-
		\$ 23,375.83	\$ 58,439.58
Expenditures:		\$ 105,979.99	\$ 264,949.98

Repayments to pool:	\$ 72.00	\$ -	\$ 328.00	\$ 471.00	\$ 635.00	\$ -	\$ 1,506.00
SELPA distribution to LEAs per 19-20 ADA%:	\$ 533.81	\$ 350.73	\$ 2,441.57	\$ 636.52	\$ 1,489.43	\$ -	
Total usage of pool:	\$ 5,004.81	\$ 2,406.73	\$ 14,893.57	\$ 13,627.52	\$ 13,148.43	\$ -	\$ 49,081.05
Percent of pool usage:	10.20%	4.90%	30.34%	27.77%	26.79%	0.00%	\$ 50,587.05

TOTAL REMAINING: \$ 250,158.00

2021-2022 Legal Education Breakdown by District - Fagen Friedman & Fulfrost (FFF)

Solano County SELPA

Date	Month	Monthly Contract	SELPA	BUSD	DUSD	FSUSD	TUSD	VUSD	SCOE	Total hours used by month	Hours Remaining
2021-2022 Annual Cost		\$ 38,400.00									
			160 Hours								
7/31/21	July	\$ 3,200.00	2.30	3.90	-	2.40	0.10	0.70	-	9.40	150.60
8/31/21	August	\$ 3,200.00	7.80	3.20	-	3.80	3.00	0.30	-	18.10	132.50
9/30/21	September	\$ 3,200.00	12.20	3.10	-	1.80	1.80	-	-	18.90	113.60
10/31/21	October	\$ 3,200.00	7.30	1.20	-	-	0.70			9.20	104.40
11/30/21	November	\$ 3,200.00	0.30	1.10	0.90	1.10	2.00	0.70	0.20	6.30	98.10
12/31/21	December	\$ 3,200.00	0.90	1.10	1.70	1.00	1.10	0.20	0.70	6.70	91.40
										-	91.40
										-	91.40
										-	91.40
										-	91.40
										-	
										-	
		Total	\$ 19,200.00	30.80	13.60	2.60	10.10	8.70	1.90	0.90	68.60
		<i>Usage of hours to Date</i>		44.90%	19.83%	3.79%	14.72%	12.68%	2.77%	1.31%	

2021 / 2022 SELPA Allocations**2/9/2022**

<u>Revenue:</u>			IDEA	IDEA Preschool	IDEA MHRS	AB602	AB114 - 6546	AB114 - 6512
Revenue			\$ 9,397,766	\$ 348,854	\$ 532,113	\$ 33,533,063	\$ 3,056,827	
<u>Deductions :</u>								
SCOE Direct Allocation			(1,017,962)			(20,233,579)	(30,000)	
Pooled Allocations						(1,699,421)	(1,394,812)	\$ 1,347,710
SELPA Allocation						(1,464,189)		
			\$ 8,379,804	\$ 348,854	\$ 532,113	\$ 10,135,874	\$ 1,632,015	\$ 1,347,710
DISTRICT	19/20 Annual ADA	% of Total ADA	District Allocation IDEA (3310)	District Allocation Preschool (3315)	District Allocation IDEA MHRS (3327)	District Allocation AB602 (6500)	District Allocation AB 114 (6546)	District Allocation AB 114 (6512)
BUSD	4,422.88	9.79%	820,444	34,155	52,098	992,376	159,786	131,951.00
DUSD	2,905.85	6.43%	539,035	22,440	34,228	651,995	104,980	86,692.00
FSUSD	20,230.33	44.78%	3,752,724	156,227	238,297	4,539,144	730,865	603,543.84
TUSD	5,274.19	11.68%	978,362	40,730	62,125	1,183,387	190,542	157,348.00
VUSD	12,340.92	27.32%	2,289,239	95,302	145,365	2,768,972	445,842	368,175.00
Total:	45,174.17	100%	8,379,804	348,854	532,113	10,135,874	1,632,015	1,347,709.84

**SOLANO COUNTY SELPA
FY 2022-2023
Budget Assumptions**

1. The Governor's proposed budget will be used as the source of estimated revenue for the 2022-2023 budget (may be adjusted after the May Revision).

Funding Sources:

2. AB 602

- ADA based on the 2021-22 P1 certification
- COLA @ 5.33%
- SCOE Special Education Funding Model off-the-top including related services
- Program Staff/Regionalized Services off-the-top (program cost + 3% reserve)
- Low Incidence Equipment & Services off-the-top at the 21/22 P-1 certification
 - **\$700,000** to SCOE for DHH program
- Personnel Development off-the-top at **\$50,000**
 - 21/22 ending balance + augmentation if necessary
- Legal Pool off-the-top at **\$200,000**
- Catastrophic Cost Pool off-the-top at **\$250,000**
 - 21/22 ending balance + augmentation if necessary
- California Children's Services MTU
 - **\$15,000 for rent**
 - **\$20,000 ongoing expenses**
 - **\$100,000 for completion of renovation**
- Balance distributed to LEAs based on funding model

3. IDEA and Federal Preschool

- Revenues based on the 21/22 awards
- SCOE off-the-top - **\$1,017,962**
- Balance distributed to LEAs based on funding model

4. Mental Health as a Related Service (MHRS)

*****Subject to change per Governor's Proposal*****

- **Federal Revenue – (RS3327)**
 - Revenues based on the 21/22 awards
 - Distribute to LEAs based on 2021-22 P1 Certification
- **State Revenue – (RS6546)**
 - Revenues based on the 21/22 awards
- Individual/Group Counseling – Billed Back to LEA based on usage
- Residential (2 placements) - **\$300,000**
 - 21/22 ending balance + augmentation if necessary
- SCOE JDF - **\$30,000**
- CARE Clinic – Projected Ending balance - **\$800,000**
- Balance distributed to LEAs based on funding model

5. Litigation Risk Management

- Independent Child Advocate (ICA) – **\$115,000** (0.75 district funded, 0.25 FTE MAA)
 - Offset from ADR fund
- Legal Education – fund off-the-top of IDEA **(\$38,400)**
- Contracted Alternative Dispute Resolution (ADR) – **\$25,000**

6. Non-Public School (NPS) Fund

- Billed back to LEA based on usage
- Budget based on February projection

SELPA Operations:

7. **SELPA staffing level 8.0 FTE**

- Step and Column increases for Certificated and Classified Salaries are included.
 - Negotiations by SCOE have not been settled for 21/22. The budget will include any negotiated settlements reached at the time of the completion of the budget document.
- Mandatory and non-mandatory benefits will be calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2022/2023	2023/2024	2024/2025
PERS	26.10%	27.10%	27.70%
STRS	19.10%	19.10%	19.10%
Unemployment	.50%	.20%	.20%
Worker's Compensation	2.53%	2.53%	2.53%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.50%	1.50%	1.50%

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

Medical	Employee Only	\$855-\$955
	Employee + One	\$905-\$930
	Family	\$955-\$1030
Dental	Composite	\$101.76
Vision	Composite – non-management	\$24.71
Vision	Composite - management	\$27.58
Employee Asst Program	Composite	\$20.40

8. **Supplies and services are based on program priorities.**

- **22-23 Tech Expenses - \$5,000 – 4 Desktop Refreshes**
- **22-23 Main Area Remodel - \$15,000**
- **Website Contract Renewal - \$12,000 (move to AB602 from Medical)**

9. **Indirect cost rate is capped and calculated at 5% – Not on pass through or pooled funds**

10. **Reserve for economic uncertainties shall be budgeted at 3%.**

SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2022-2023

1. ADA is based on 2021-22 P1 ADA.
2. Property taxes are based on the 2021-22 P-1 Certification less Redevelopment.
3. Special Education revenue based on total program cost, less other revenue sources (Lottery, LCFF, fee for service, etc.).
4. SCOE will maintain its required maintenance of effort (MOE) to remain eligible for federal and state funding.
5. Step and Column increases for Certificated and Classified Salaries are included.
6. Negotiations have not been settled for 2021/2022. The budget will include projected or actual negotiated settlements at the time of the completion of the budget document.
7. Staffing, class sizes and the number of classes are based on projected enrollment.
 - Including addition of 2 Adult Transition classes and re-opening 1 (closed 21/22) based on projected enrollment increase of 50 students
 - Including addition of 1 middle school classroom based on projected enrollment increase of 10 students
 - Including change of grade level for Deaf/Hard of Hearing (DHH) based on projected enrollment increase of 6 middle school students
8. Mandatory and non-mandatory benefits are calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2022/2023	2023/2024	2024/2025
PERS	26.10%	27.10%	27.70%
STRS	19.10%	19.10%	19.10%
Unemployment	.50%	.20%	.20%
Worker's Compensation	2.53%	2.53%	2.53%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.50%	1.50%	1.50%

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

Medical	Employee Only	\$855-\$955
	Employee + One	\$905-\$930
	Family	\$955-\$1,030
Dental	Composite	\$101.76
Vision	Composite – non-management	\$ 24.71
Vision	Composite – management	\$ 27.58
Employee Assistance Program	Composite	\$ 20.40
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

10. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
11. Budget includes Larsen lease payment to State.
- increase from \$18,768 in 21/22 to \$32,844 in 22/23. Increases annually thereafter until amount reaches \$70,380/year in 25/26.
12. The County Superintendent of Schools has determined to cap the indirect cost rate at 5% for Special Education versus 9.83% approved by the State.
13. Reserve for economic uncertainties shall be budgeted at 3% of budgeted program costs excluding infant and fee-based programs, as per prior practice.

[Click Here for COVID-19 Related Resources](#)

FISCAL REPORT

PUBLIC EDUCATION'S POINT OF REFERENCE FOR MAKING EDUCATED DECISIONS

Ask SSC . . . My Administrative Unit Received Its IDEA 611 Local Assistance GAN, Now What?



BY ANJANETTE PELLETIER

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posted January 26, 2022

Q. The Administrative Unit for the Special Education Local Plan Area (SELPA) received the Resource Code 3310 Local Assistance Grant Award Notification (GAN). What should be done next and when will GANs for Resource Code 3315 and for the additional American Rescue Plan (ARP) supplemental federal funds arrive?

A. This week, the California Department of Education (CDE) distributed the federal Individuals with Disabilities Education Act (IDEA) Part B, Section 611 GAN for the 2021–22 IDEA 611 Local Assistance Entitlements (Resource Code 3310). The early GAN communication is welcomed by the SELPA Administrative Units and demonstrates the commitment of the CDE's Special Education Division to ensure timely communication about funding entitlements. Local educational agencies participating in the Comprehensive Coordinated Early Intervening Services (CCEIS) activities are especially grateful for the arrival of these GANs, as it ensures that the CCEIS expenditure and progress reports can cite actual, and not estimated, grant amounts.

All SELPAs start the fiscal year utilizing estimates of anticipated federal grants based on prior-year entitlements and knowledge of local average daily attendance and budget allocation factors. Typically, GANs are received in early spring, and adjustments to budgets, allocation determinations, or funding under the SELPA allocation plan are made at that time. Although federal grants have been stable, SELPA fiscal partners are always relieved to have actual GAN amounts to use for planning and distribution of funds.

So, what should you do next? Although GANs were delivered electronically, the CDE must collect wet signed copies. SELPAs are directed to sign and return the GAN assurances to the CDE analyst noted, as well as email a signed copy to the address provided. Recipients are reminded to review the attachments to the GANs for expenditure report instructions, and requirements for submitting assurances, budget plans, and indirect cost rate reports.

Just today, January 26, 2022, the CDE began distributing the federal IDEA Part B, Section 619 GANs (Resource Code 3315) for Preschool Local Entitlement. Following close on the heels of the preschool GANs should be the highly anticipated GANs for the ARP supplemental IDEA funds. The CDE indicates GANs for ARP funds should arrive by mid-February.

The CDE has shared the following chart with links to details outlining the Resource Codes for these supplemental IDEA funds.

Click for Details	SACS ¹ Resource Code	'Friendly' Title	U/F ²	SACS Revenue Object	PCA ³ Number	SACS Resource Code Creation Date
Details	3305	Special Education: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	U	8182	15638	12/7/2021
Details	3306	Special Education: ARP IDEA Part B, Sec. 611, Local Assistance Private School ISPs	U	8182	10169	12/7/2021
Details	3307	Special Education: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services	U	8990	10170	12/7/2021
Details	3308	Special Education: ARP IDEA Part B, Sec. 619, Preschool Grants	U	8182	15639	12/7/2021
Details	3309	Special Education: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services	U	8990	10171	12/7/2021

¹Standardized Account Code Structure (SACS)

²Identifies whether carryover is coded to unearned revenue (U) or to ending fund balance (F) for purposes of financial accounting (U/F)

³Project Cost Account (PCA)

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Jan - 21-22**

**Solano County Office of Education
Special Education
21-22 VCUSD Provided Services**

DHH Program Provided to Districts at Vallejo Pennycook	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	588,318	588,318	-	295,889	292,429	49.71%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	588,318	588,318	-	-	588,318	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	-	-	-	-	-	N/A
Total Expenditures	588,318	588,318	-	-	588,318	100.00%
Net Increase/(Decrease)	-	-	-			

	Adopted	Revised
	No.	No.
Expenses:	Students	Students
Preschool Students	0	0
School Age Students	6	6
Total Students*	6	6
Cost Per Student**	98,053	98,053

*Total number of students reported by SELPA

**Estimated Cost per student, final cost is based on actual billing from Vallejo SELPA

**Solano County Office of Education
Special Education
Other Funding
Through the Month of Jan - 21-22**

**Solano County Office of Education
Special Education
21-22 Mental Health**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Mental Health - JDF						
Revenue:						
Mental Health Contribution	30,000	30,000	-	9,459	20,541	68.47%
SCOE Contribution to Indirect	1,489	1,489	-	-	1,489	100.00%
Total Revenue	31,489	31,489	-	9,459	22,030	69.96%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,900	22,900	-	10,200	12,700	55.46%
Total Certificated	22,900	22,900	-	10,200	12,700	55.46%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	5,671	5,671	-	610	5,061	89.24%
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%
Indirect Cost Over 5%	1,489	1,489	-	-	1,489	100.00%
Total Expenditures	31,489	31,489	-	10,810	20,679	65.67%

**Solano County Office of Education
Special Education
21-22 Infant, Part C**

Infant Program	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
Infant J50	1,077,707	1,133,109	55,402	521,229	611,880	54.00%
Early Start	47,966	47,966	-	-	47,966	100.00%
Infant Discretionary	23,680	23,680	-	-	23,680	100.00%
SCOE Contribution to Indirect	56,654	54,610	(2,044)	-	54,610	100.00%
Total Revenues	1,206,007	1,259,365	53,358	521,229	738,136	58.61%
Expenses:						
1X00 Certificated Positional	579,576	533,313	(46,263)	487,865	45,448	8.52%
1XXX Certificated Non-Positional	5,492	11,958	6,466	8,050	3,908	32.68%
Total Certificated	587,068	547,271	(39,797)	495,915	51,356	9.38%
2X00 Classified	159,587	160,923	1,336	141,571	19,352	12.03%
2XXX Classified Non Positional	7,000	8,810	1,810	3,866	4,944	56.11%
Total Classified	166,587	169,733	3,146	145,438	24,295	14.31%
3000 Employee Benefits	273,909	271,166	(2,743)	231,636	39,530	14.58%
4000 Books & Supplies	7,400	9,396	1,996	2,671	6,725	71.57%
5000 Services & Operating Exp	52,442	59,117	6,675	35,203	23,914	40.45%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	54,371	52,409	(1,962)	-	52,409	100.00%
Indirect Cost Over 5%	56,654	54,610	(2,044)	-	54,610	100.00%
Total Expenditures	1,198,431	1,163,702	(34,729)	910,864	252,839	-
Net Increase/(Decrease)	7,576	95,663				
Beginning Balance (21-22)	368,204	504,208				
Ending Balance	375,780	599,871				

**Solano County Office of Education
Special Education
21-22 Lottery**

Lottery	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
Lottery Unrestricted	41,254	41,254	-	-	41,254	100.00%
Lottery Restricted	13,476	13,476	-	-	13,476	100.00%
Total Revenues	54,730	54,730	-	-	54,730	100.00%
Expenses:						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non-Positional	-	-	-	-	-	N/A
Total Certificated	-	-	-	-	-	-
2X00 Classified	-	-	-	-	-	N/A
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	19,920	5,353	(14,567)	1,999	3,354	62.66%
5000 Services & Operating Exp	32,846	53,638	20,792	53,053	585	1.09%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,964	1,964	-	-	1,964	100.00%
Total Expenditures	54,730	60,955	6,225	55,052	5,903	-
Net Increase/(Decrease)	-	(6,225)				
Beginning Balance (21-22)	15,427	15,427				
Ending Balance	15,427	9,202				

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Jan - 21-22**

**Solano County Office of Education
Special Education
21-22 Summary of SCOE AB 602 Funded Programs**

Combined Special Ed 3-22 Programs and Services	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Moderate/Severe 3-22, Part B	10,251,477	8,254,048	(1,997,429)	4,151,301	4,102,747	49.71%
AB602 DHH Classes	403,212	403,212	-	202,792	200,420	49.71%
AB602 Related Services	3,204,093	3,909,432	705,339	1,966,215	1,943,217	49.71%
AB602 Juvenile Detention Facility	106,653	106,653	-	53,640	53,013	49.71%
AB602 SCIL Preschool	327,505	327,505	-	164,716	162,789	49.71%
AB602 Physical Therapy	252,105	252,105	-	126,794	125,311	49.71%
Property Tax	5,100,216	6,392,306	1,292,090	-	6,392,306	100.00%
SE Transfer from Districts, LCCF	1,876,001	1,876,001	-	694,120	1,181,881	63.00%
Prior Year Special Ed	-	1,065,000	1,065,000	1,065,000	-	-
IDEA, Part B 3-22	492,930	492,930	-	-	492,930	100.00%
IDEA, Part B Related Services	525,032	525,032	-	-	525,032	100.00%
Impact Aid	150,000	80,000	(70,000)	52,774	27,226	34.03%
DHH Classes FFS	649,250	649,250	-	-	649,250	100.00%
SCIL Preschool FFS	463,229	463,229	-	-	463,229	100.00%
Physical Therapy FFS	80,513	80,513	-	-	80,513	100.00%
Other Local	7,700	7,700	-	2,450	5,250	68.18%
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	-
Routine Maintenance	(272,580)	(272,580)	-	(272,580)	-	-
SE Transfer from SELPA (Low Incidence)	800,000	800,000	-	-	800,000	100.00%
Vallejo Portion of JDF	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	1,176,674	1,170,353	(6,321)	-	1,170,353	100.00%
Total Revenues	25,488,196	26,476,875	988,679	8,095,213	18,381,662	69.43%
Expenses:						
1X00 Positional Certificated	6,644,155	6,561,515	(82,640)	6,172,786	388,729	5.92%
1XXX Non Positional Certificated *	367,160	407,695	40,535	235,420	172,275	42.26%
Total Certificated	7,011,315	6,969,210	(42,105)	6,408,207	561,003	8.05%
2X00 Positional	6,935,654	6,762,813	(172,841)	6,221,755	541,058	8.00%
2XXX Non Positional *	559,466	632,702	73,236	205,058	427,644	67.59%
Total Classified	7,495,120	7,395,515	(99,605)	6,426,814	968,701	13.10%
3000 Employee Benefits	6,501,336	6,422,362	(78,974)	5,769,444	652,918	10.17%
4000 Books & Supplies	236,996	243,429	6,433	164,819	78,610	32.29%
5000 Services & Operating Exp	1,740,120	1,801,297	61,177	1,473,026	328,271	18.22%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,129,246	1,123,181	(6,065)	-	1,123,181	100.00%
Indirect Cost Over 5%	1,176,674	1,170,353	(6,321)	-	1,170,353	100.00%
Total Expenditures	25,290,807	25,125,347	(165,460)	20,242,310	4,883,037	19.43%
Net Increase/(Decrease)	197,389	1,351,528				
Beginning Balance	-	-				
Ending Balance	197,389	1,351,528				
Components Ending Fund Balance:						
Reserve RS 6500	197,389	276,218				
Unappropriated	-	1,075,310				
Total Components Ending Fund Bal	197,389	1,351,528				

*Non-Positional includes ESY

**Solano County Office of Education
Special Education
21-22 Summary AB 602 Revenue**

Part B, SCOE Operated Regionalized Programs	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 Moderate/Severe 3-22	10,251,477	8,254,048	(1,997,429)	4,151,301	4,102,747	49.71%
AB602 DHH Classes	403,212	403,212	-	202,792	200,420	49.71%
AB602 Related Services	3,204,093	3,909,432	705,339	1,966,215	1,943,217	49.71%
AB602 Juvenile Detention Facility	106,653	106,653	-	53,640	53,013	49.71%
AB602 SCIL Preschool	327,505	327,505	-	164,716	162,789	49.71%
AB602 Physical Therapy	252,105	252,105	-	126,794	125,311	49.71%
<i>Total SCOE Operated Programs</i>	<i>14,545,045</i>	<i>13,252,955</i>	<i>(1,292,090)</i>	<i>6,665,458</i>	<i>6,587,497</i>	<i>49.71%</i>
Outside SELPA Services						
AB602 Vallejo DHH	588,318	588,318	-	295,889	292,429	49.71%
<i>Total Outside SELPA Services</i>	<i>588,318</i>	<i>588,318</i>	<i>-</i>	<i>295,889</i>	<i>292,429</i>	<i>49.71%</i>
Total AB602 Revenue	15,133,363	13,841,273	(1,292,090)	6,961,347	6,879,926	49.71%
Total Property Tax	5,100,216	6,392,306	1,292,090	-	6,392,306	100.00%
Total AB602 & Property Tax	20,233,579	20,233,579	-	6,961,347	13,272,232	65.60%

**Solano County Office of Education
Special Education
21-22 Moderate/Severe 3-22, Part B**

Moderate/Severe 3-22	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602	10,251,477	8,254,048	(1,997,429)	4,151,301	4,102,747	49.71%
Property Tax	5,100,216	6,392,306	1,292,090	-	6,392,306	100.00%
Other Local	7,700	7,700	-	2,450	5,250	68.18%
LCFF Transfer from Districts	1,876,001	1,876,001	-	694,120	1,181,881	63.00%
Prior Year SE	-	1,065,000	1,065,000	1,065,000	-	-
Impact Aid	150,000	80,000	(70,000)	52,774	27,226	34.03%
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	-
IDEA	492,930	492,930	-	-	492,930	100.00%
Routine Maintenance	(272,580)	(272,580)	-	(272,580)	-	-
SCOE Contribution to Indirect	851,879	814,167	(37,712)	-	814,167	100.00%
Total Revenues	18,345,614	18,597,563	251,949	5,581,056	13,016,507	69.99%
Expenses:						
1X00 Certificated Positional	5,001,556	4,414,282	(587,274)	4,066,931	347,351	7.87%
1XXX Certificated Non Positional	342,144	347,551	5,407	194,169	153,382	44.13%
Total Certificated	5,343,700	4,761,833	(581,867)	4,261,101	500,732	10.52%
2X00 Classified Positional	4,898,745	4,780,866	(117,879)	4,409,113	371,753	7.78%
2XXX Classified Non-Positional	528,666	570,406	41,740	161,630	408,776	71.66%
Total Classified	5,427,411	5,351,272	(76,139)	4,570,744	780,528	14.59%
3000 Employee Benefits	4,891,813	4,676,877	(214,936)	4,160,303	516,574	11.05%
4000 Books & Supplies	190,460	190,478	18	134,115	56,363	29.59%
5000 Services & Operating Exp	647,449	796,443	148,994	784,573	11,870	1.49%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	817,542	781,350	(36,192)	-	781,350	100.00%
Indirect Cost Over 5%	851,879	814,167	(37,712)	-	814,167	100.00%
Total Expenditures	18,170,254	17,372,420	(797,834)	13,910,835	3,461,585	19.93%
Net Increase/(Decrease)	175,360	1,225,143				
Total Program	18,345,614	18,597,563				
Component Ending Fund Balance:						
Reserve	175,360	175,360				
Unappropriated	-	1,049,783				
Ending Fund Balance	175,360	1,225,143				
LCFF Transfer from Districts ADA	256.67	256.67				
LCFF Transfer from Districts \$ per ADA	7,309	7,309				

**Solano County Office of Education
Special Education
21-22 DHH Regional**

DHH Programs:	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Itinerant & Audiology						
SE Transfer from SELPA (Low Incidence)	683,811	683,811	-	-	683,811	100.00%
SCOE Contribution to Indirect	33,698	33,698	-	-	33,698	100.00%
Total Revenues	717,509	717,509	-	-	717,509	100.00%
Expenses:						
1X00 Certificated Positional	275,569	275,619	50	275,619	-	-
1XXX Certificated Non Positional	1,216	1,216	-	216	1,000	82.24%
Total Certificated	276,785	276,835	50	275,835	1,000	0.36%
2X00 Classified Positional	133,501	131,140	(2,361)	111,140	20,000	15.25%
2XXX Classified Non Positional	-	1,187	1,187	382	805	67.81%
Total Classified	133,501	132,327	(1,174)	111,522	20,805	15.72%
3000 Employee Benefits	163,881	162,468	(1,413)	148,571	13,897	8.55%
4000 Books & Supplies	3,096	3,096	-	1,444	1,652	53.37%
5000 Services & Operating Exp	69,532	69,532	-	52,023	17,509	25.18%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	32,340	32,340	-	-	32,340	100.00%
Indirect Cost Over 5%	33,698	33,698	-	-	33,698	100.00%
Total Expenditures	712,833	710,296	(2,537)	589,394	120,902	17.02%
Net Increase/(Decrease)	4,676	7,213				
Total Program	717,509	717,509				
Component Ending Fund Balance:						
Reserve	4,676	4,676				
Unappropriated	-	2,537				
Ending Fund Balance	4,676	7,213				

**Solano County Office of Education
Special Education
21-22 DHH Classes**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
DHH Classes Multi-SELPA						
Revenue:						
AB602	403,212	403,212	-	202,792	200,420	49.71%
Local Revenue	649,250	649,250	-	-	649,250	100.00%
Tuition Out of County	-	-	-	-	-	N/A
SE Transfer from SELPA (Low Incidence)	116,189	116,189	-	-	116,189	100.00%
SCOE Contribution to Indirect	57,415	56,608	(807)	-	56,608	100.00%
Total Revenues	1,226,066	1,225,259	(807)	202,792	1,022,467	83.45%
Expenses:						
1X00 Certificated Positional	243,408	236,500	(6,908)	208,122	28,378	12.00%
1XXX Certificated Non Positional	7,000	11,096	4,096	6,897	4,199	37.84%
Total Certificated	250,408	247,596	(2,812)	215,019	32,577	13.16%
2X00 Classified Positional	333,088	328,821	(4,267)	300,270	28,551	8.68%
2XXX Classified Non Positional	11,650	12,653	1,003	3,805	8,848	69.93%
Total Classified	344,738	341,474	(3,264)	304,075	37,399	10.95%
3000 Employee Benefits	287,769	278,355	(9,414)	247,891	30,464	10.94%
4000 Books & Supplies	2,100	3,905	1,805	3,510	395	10.11%
5000 Services & Operating Exp	216,993	215,188	(1,805)	80,981	134,207	62.37%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	55,100	54,326	(774)	-	54,326	100.00%
Indirect Cost Over 5%	57,415	56,608	(807)	-	56,608	100.00%
Total Expenditures	1,214,523	1,197,452	(17,071)	851,477	345,975	28.89%
Net Increase/(Decrease)	11,543	27,807				
Total Program	1,226,066	1,225,259				

Component Ending Fund Balance:

Reserve	11,543	11,543
Unappropriated	-	16,264
Ending Fund Balance	11,543	27,807

	Adopted	Revised
No. of SCOE Students	4	4
No. of Students Out of SELPA	5	5
Rev per MOU for Out of SELPA students	129,850	129,850

Local Revenue= # of Students out of SELPA X Rev per MOU for Out of SELPA students

**Solano County Office of Education
Special Education
21-22 Related Services**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Related Services*						
Revenue:						
AB602 Revenue	3,204,093	3,909,432	705,339	1,966,215	1,943,217	49.71%
IDEA Related Services	525,032	525,032	-	-	525,032	100.00%
SCOE Contribution to Indirect	172,779	208,788	36,009	-	208,788	100.00%
Total Revenue	3,901,904	4,643,252	741,348	1,966,215	2,677,037	57.65%
Expenses:						
1X00 Certificated Positional	931,291	1,442,753	511,462	1,429,753	13,000	0.90%
1XXX Non Positional	6,200	33,029	26,829	23,864	9,165	27.75%
Total Certificated	937,491	1,475,782	538,291	1,453,617	22,165	1.50%
2X00 Classified Positional	1,085,737	1,064,756	(20,981)	955,818	108,938	10.23%
2XXX Classified Non Positional	15,350	31,155	15,805	26,296	4,859	15.60%
Total Classified	1,101,087	1,095,911	(5,176)	982,114	113,797	10.38%
3000 Employee Benefits	849,076	988,651	139,575	914,980	73,671	7.45%
4000 Books & Supplies	37,000	38,610	1,610	21,856	16,754	43.39%
5000 Services & Operating Exp	641,638	631,393	(10,245)	555,012	76,381	12.10%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	165,815	200,373	34,558	-	200,373	100.00%
Indirect Cost Over 5%	172,779	208,788	36,009	-	208,788	100.00%
Total Expenditures	3,904,886	4,639,508	734,622	3,927,578	711,930	15.34%
Net Increase/(Decrease)	(2,982)	3,744				
Total Program	3,901,904	4,643,252				
Component Ending Fund Balance:						
Reserve	(2,982)	(2,982)				
Unappropriated	-	6,726				
Ending Fund Balance	(2,982)	3,744				

* Assistive Tech, OT, Behavior, Speech, Vision, O&M, Psych

**Solano County Office of Education
Special Education
21-22 Juvenile Detention Facility**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	106,653	106,653	-	53,640	53,013	49.71%
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	5,563	5,563	-	-	5,563	100.00%
Total Revenues	118,411	118,411	-	53,640	64,771	54.70%
Expenses:						
1X00 Certificated Positional	38,371	38,377	6	38,377	-	-
1XXX Certificated Non Positional	7,000	7,984	984	4,885	3,099	38.81%
Total Certificated	45,371	46,361	990	43,262	3,099	6.68%
2X00 Classified Positional	27,235	14,828	(12,407)	14,827	1	0.01%
2XXX Classified Non Positional	-	8,933	8,933	4,933	4,000	44.78%
Total Classified	27,235	23,761	(3,474)	19,760	4,001	16.84%
3000 Employee Benefits	29,018	26,469	(2,549)	23,101	3,368	12.72%
4000 Books & Supplies	500	500	-	24	476	95.19%
5000 Services & Operating Exp	4,648	4,648	-	388	4,260	91.66%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	5,339	5,339	-	-	5,339	100.00%
Indirect Cost Over 5%	5,563	5,563	-	-	5,563	100.00%
Total Expenditures	117,674	112,641	(5,033)	86,535	26,106	23.18%
Net Increase/(Decrease)	737	5,770				
Total Program	118,411	118,411				
Component Ending Fund Balance:						
Reserve	737	5,770				
Unappropriated	-	5,033				
Ending Fund Balance	737	10,803				

**Solano County Office of Education
Special Education
21-22 SCIL Preschool**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
SCIL Preschool						
Revenue:						
AB602	327,505	327,505	-	164,716	162,789	49.71%
SCIL FFS	463,229	463,229	-	-	463,229	100.00%
SCOE Contribution to Indirect	38,793	35,415	(3,378)	-	35,415	100.00%
Total Revenue	829,527	826,149	(3,378)	164,716	661,433	80.06%
Expenses:						
1000 Certificated	153,960	153,984	24	153,984	-	-
10XX Certificated Non Positional	3,600	6,819	3,219	5,389	1,430	20.97%
Total Certificated	157,560	160,803	3,243	159,373	1,430	0.89%
2X00 Classified Positional	235,195	225,538	(9,657)	215,486	10,052	4.46%
20XX Classified Non Positional	3,800	8,368	4,568	8,012	356	4.25%
Total Classified	238,995	233,906	(5,089)	223,498	10,408	4.45%
3000 Employee Benefits	195,216	207,988	12,772	194,048	13,940	6.70%
4000 Books & Supplies	3,200	6,200	3,000	3,870	2,330	37.58%
5000 Services & Operating Exp	149,622	73,855	(75,767)	49	73,806	99.93%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	37,230	33,988	(3,242)	-	33,988	100.00%
Indirect Cost Over 5%	38,793	35,415	(3,378)	-	35,415	100.00%
Total Expenditures	820,616	752,155	(68,461)	580,839	171,316	22.78%
Net Increase/(Decrease)	8,911	73,994				
Total Program	829,527	826,149				

Preschool SCIL Fee For Service (billed)	35,633	35,633
Preschool SCIL District Total	13	13

**Solano County Office of Education
Special Education
21-22 Physical Therapists**

Physical Therapists	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602	252,105	252,105	-	126,794	125,311	49.71%
FFS Districts	80,513	80,513	-	-	80,513	100.00%
SCOE Contribution to Indirect	16,547	16,114	(433)	-	16,114	100.00%
Total Revenue	349,165	348,732	(433)	126,794	221,938	63.64%
Expenses:						
2000 Classified Positional	222,153	216,864	(5,289)	215,101	1,763	0.81%
20XX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	222,153	216,864	(5,289)	215,101	1,763	0.81%
3000 Employee Benefits	84,563	81,554	(3,009)	80,550	1,004	1.23%
4000 Books & Supplies	640	640	-	-	640	100.00%
5000 Services & Operating Exp	10,238	10,238	-	-	10,238	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	15,880	15,465	(415)	-	15,465	100.00%
Indirect Cost Over 5%	16,547	16,114	(433)	-	16,114	100.00%
Total Expenditures	350,021	340,875	(14,002)	295,651	45,224	13.27%
Net Increase/(Decrease)	(856)	7,857				
Total Program	349,165	348,732				