



## 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, March 20, 2024

9:00 – 11:00 a.m.

SCOE – Waterman Conference Room

5100 Business Center Drive

Fairfield, CA 94534

1. Call to Order & Roll Call Action
2. Approve Agenda Action
3. Approve Governance and Finance Committee Meeting Minutes from February 14, 2024 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
  - 5.6. Vallejo Deaf/Hard of Hearing (DHH) Budget Update Information
6. SELPA Business
  - 6.1. Approval of 2024-25 Meeting Schedule Action
7. SCOE Reports
  - 7.1. Special Education Monthly Financial Report & Review SCOE Extensive Support Needs (ESN) Program Second Interim Budget Revision Information
8. Advance Planning
9. Adjournment

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

**SELPA Governance and Finance Committee  
February 14, 2024  
Minutes**

**1. Call to Order & Roll Call:** Andrew Ownby called the meeting to order at 9:02 a.m.

**Members Present:**

Solano County SELPA: Erik Deadmond, Andrew Ownby  
Benicia USD: Charles Bickel  
Dixon USD: Jennifer Austin, Trudy Barrington  
Fairfield-Suisun USD: Stavros Gougoumis, Laneia Grindle,  
Solano COE: Siobhan Dill, Michelle Henson, Becky Lentz, Clarissa Tuttle  
Travis USD: Absent  
Vacaville USD: Kelly Burks, Karine Fickes, Aumrey Moland

**2. Approval of Agenda**

Move to approve agenda.  
Motion by Trudy Barrington, second by Michelle Henson  
Final Resolution: Motion carries  
Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland

**3. Approval of Governance and Finance Committee Minutes from January 17, 2024**

Move to approve minutes.  
Motion by Aumrey Moland, second by Stavros Gougoumis  
Final Resolution: Motion carries  
Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland

**4. Approval of SELPA Special Focus Committee (SFC) Minutes from January 17, 2024**

Move to approve minutes.  
Motion by Trudy Barrington, second by Aumrey Moland  
Final Resolution: Motion carries  
Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland

**5. Public Comment** – No public comment.

**6. SELPA Reports**

**6.1. Nonpublic School (NPS) Expenditure Update** – Information item.

**6.2. Mental Health as a Related Service (MHRS) Pool Update** – Information item.

**6.3. Legal Pool Update** – Information item.

**6.4. Legal Education Fund Update** – Information item.

**6.5. SELPA Funding Allocations** – Erik Deadmond highlighted the district proportionate share column added to the report.

**6.6. Vallejo Deaf/Hard of Hearing (DHH) Budget** – Information item.

**7. SELPA Business**

**7.1. SELPA Budget Assumptions for Fiscal Year 2024-2025**

Move to recommend that the Council of Superintendents approve the 2024-2025 SELPA budget assumptions with the amendment to reduce the legal pool to \$200,000 and the catastrophic cost pool to \$100,000.

Motion by Kelly Burks, second by Laneia Grindle

Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland

## **7.2. SCOE Special Education Budget Assumptions for Fiscal Year 2024-2025**

Move to recommend that the Council of Superintendents approve the 2024-2025 SCOE Special Education budget assumptions as presented.

Motion by Kelly Burks, second by Laneia Grindle

Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland

**7.3. Solano County SELPA Regional Program Staffing Ratios** – Andrew Ownby reviewed the staffing ratios by member district in preparation for the following agenda item.

**7.4. Develop SCOE Extensive Support Needs (ESN) Staffing Changes for the 2024-2025 School Year** – The Governance and Finance Committee engaged in a robust discussion in developing recommended staffing changes to the ESN program for the 2024-2025 school year.

Move to recommend that the Council of Superintendents approve the following:

1. Reduce administrators from 5.45 FTE to 3.0 (reduction of 2.45 FTE)
2. Reduce 2 FTE teaching positions:
  - a. One preschool teaching position in either Vacaville or Dixon
  - b. One adult transition teaching position by not opening the proposed class in Vacaville
3. Reduce 7 para educator positions (.857 FTE each)

Motion by Kelly Burks, second by Trudy Barrington

Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Stavros Gougoumis, Laneia Grindle, Aumrey Moland

No: Siobhan Dill, Michelle Henson

## **7.5. Solano County SELPA Procedural Manual**

**7.5.1 Section F: 2023-24 Independent Educational Evaluation (IEE) Cost Containment** – Andrew Ownby explained that the cost containment was updated to distinguish between the rates for psychological and psycho-educational assessments.

Move to recommend that the Council of Superintendents approve the revision of Section F: 2023-24 Independent Educational Evaluation (IEE) Cost Containment, as presented.

Motion by Aumrey Moland, second by Laneia Grindle

Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland

**7.5.2. Section Y: By-Laws of the Community Advisory Committee** – The procedure was updated to reflect that the CAC meetings shall be operated under Education Code 35147.

Move to recommend that the Council of Superintendents approve the revision of Section Y: By-Laws of the Community Advisory Committee, as presented.

Motion by Laneia Grindle, second by Kelly Burks

Yes: Jennifer Austin, Trudy Barrington, Charles Bickel, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland

## **8. SCOE Reports**

**8.1 Special Education Monthly Financial Report** – Information item.

**9. Advance Planning** – Andrew Ownby reported that the March 20, 2024, agenda would include a review of the SCOE ESN second interim budget revision.

**10. Adjournment** – The meeting adjourned at 11:35 a.m.

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

<b>2023-2024 NPS FUND UPDATE - March 2024 <i>Meeting</i></b>			
<b><u>Expenditures:</u></b>	<b>23/24 Budget</b>	<b>3/11/2024</b>	<b>Projected as of 6/30/24</b>
Non-Public School (NPS):	6,493,067	3,040,605	8,754,430
<b><u>Direct District Contribution:</u></b>			
BUSD	176,056	172,723	332,424
DUSD	602,223	333,635	642,116
FSUSD	2,513,069	2,155,259	4,148,026
TUSD	964,743	553,975	1,066,184
VUSD	2,236,976	1,333,093	2,565,680
	<b>6,493,067</b>	<b>4,548,685</b>	<b>8,754,430</b>
<p><b>** Direct District Contribution is charged back to districts based on actual usage.</b></p>			

## 2023-2024 MHRS POOL UPDATE - March 2024 *Meeting*

Revenues & Fund Balance:		22/23 Budget	Projected as of 6/30/24	
22/23 Ending Balance - 6546		432,777		432,777
22/23 CARE Clinic Development (ending balance)		921,453		921,453
<i>Total:</i>		1,354,230		1,354,230
<u>Expenditures:</u>		23/24 Budget	3/11/2024	Projected as of 6/30/24
23/24 - CARE Clinic Non-medicare Eligible		106,163	3,978	3,978
<i>Subtotal:</i>		106,163	3,978	3,978
Residential Placements (2 placements)		95,055	43,763	43,763
<i>Subtotal:</i>		95,055	43,763	43,763
<b>TOTAL:</b>		<b>201,218</b>	<b>47,741</b>	<b>47,741</b>
		<i>23/24 CARE Clinic Ending Balance</i>		917,475
		<i>Residential Pool Projected Ending Balance</i>		256,237



**2023-2024 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
2023-2024 Annual Cost		\$ 39,680.00									
			215 Hours								
7/31/23	July	\$ 3,305.00	1.60	0.50	-	3.20	3.80	-	-	9.10	205.90
8/31/23	August	\$ 3,305.00	6.80	1.10	-	2.30	3.00	-	-	13.20	192.70
9/30/23	September	\$ 3,305.00	16.00	0.90	-	0.50	0.90	-	-	18.30	174.40
10/31/23	October	\$ 3,305.00	14.50	0.90	3.20	0.40	4.30	-	-	23.30	151.10
11/30/23	November	\$ 3,305.00	10.90	2.50	-	0.50	0.10	-	-	14.00	137.10
12/31/23	December	\$ 3,342.98	3.80	-	-	1.00	0.60	-	-	5.40	131.70
1/31/24	January	\$ 3,305.00	1.20	0.20	-	2.20	3.30	-	-	6.90	124.80
										-	124.80
										-	124.80
										-	124.80
										-	124.80
										-	124.80
										-	124.80
<b>Total</b>		\$ 23,172.98	54.80	6.10	3.20	10.10	16.00	-	-	90.20	
Usage of hours to Date			60.75%	6.76%	3.55%	11.20%	17.74%	0.00%	0.00%		



# 2023 / 2024 SELPA Allocations

3/11/2024

<b>Revenue:</b>			<b>IDEA</b>		<b>IDEA Preschool</b>	<b>AB602</b>
Revenue			\$ 10,529,704		\$ 350,236	\$ 40,979,075
<b>Deductions :</b>						
SCOE Direct Allocation			(1,017,962)			(26,167,116)
Pooled Allocations						(1,191,651)
SELPA Allocation						(1,687,059)
VCUSD DHH Program						(998,906)
			\$ 9,511,742		\$ 350,236	\$ 10,934,343
DISTRICT	22/23 Annual ADA	% of Total ADA	District Allocation IDEA (3310)	Proportionate Share (transfer from 3310 to 3311)	District Allocation Preschool (3315)	District Allocation AB602 (6500)
BUSD	4,043.00	9.59%	912,294	14,163	33,592	1,048,739
DUSD	2,766.47	6.56%	624,248	3,147	22,986	717,612
FSUSD	18,745.32	44.47%	4,229,839	20,458	155,749	4,862,465
TUSD	5,019.35	11.91%	1,132,605	15,737	41,704	1,302,000
VUSD	11,578.92	27.47%	2,612,757	56,654	96,205	3,003,528
Total:	42,153.06	100%	9,511,742	110,159	350,236	10,934,343

## 2023-2024 DHH UPDATE - March 2024 *Meeting*

<b><u>Expenditures:</u></b>	<b>23/24 Budget</b>	<b>Projected 6/30/24</b>
DHH Fee for Service	\$ 105,148.00	\$ 105,148.00
DHH Students	6	10
23/24 AB602	\$ 650,000.00	\$ 650,000.00
23/24 Projected DHH Cost	\$ 630,888.00	\$ 998,906.00
Remaining Balance	<u>\$ 19,112.00</u>	<u>\$ (348,906.00)</u>



# Solano County SELPA

## Governance and Finance Committee

### Proposed Meeting Schedule for 2024-25

9:00 – 11:00 a.m.

DATE	LOCATION	NOTE
Wednesday, September 25, 2024	SCOE – Waterman Room	
Wednesday, October 16, 2024	SCOE – Waterman Room	Overlaps with TUSD holiday
Wednesday, November 20, 2024	SCOE – Waterman Room	
Wednesday, December 18, 2024	SCOE – Waterman Room	
Wednesday, January 15, 2025	SCOE – Waterman Room	Typically overlaps with Governor's proposed budget workshop. Schedule for 2 p.m.?
Wednesday, February 26, 2025	SCOE – Waterman Room	
Thursday, March 19, 2025	SCOE – Waterman Room	
Thursday, April 17, 2025	SCOE – Peña Adobe & Waterman Rooms	Joint COS/GF budget meeting 9:00 – 12:00 p.m.  Overlaps with BUSD spring break
Wednesday, May 14, 2025	SCOE – Waterman Room	
Wednesday, June 18, 2025	SCOE – Waterman Room	

2/16/2024 mh

**Solano County Office of Education  
Special Education  
Other Funding  
Through the Month of Feb - 23-24**

**Solano County Office of Education  
Special Education  
23-24 Mental Health**

	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Mental Health - JDF</b>						
<b>Revenue:</b>						
Mental Health Revenue	30,000	26,719	(3,281)	17,223	9,496	35.54%
SCOE Contribution to Indirect	1,383	1,062	-	-	1,062	100.00%
<b>Total Revenue</b>	<b>31,383</b>	<b>27,781</b>	<b>-</b>	<b>17,223</b>	<b>10,558</b>	<b>38.00%</b>
<b>Expenses:</b>						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,500	18,582	(3,918)	5,856	12,726	68.49%
<b>Total Certificated</b>	<b>22,500</b>	<b>18,582</b>	<b>(3,918)</b>	<b>5,856</b>	<b>12,726</b>	<b>68.49%</b>
<b>Total Classified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
3000 Employee Benefits	6,071	1,599	(4,472)	357	1,242	77.65%
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	-	5,266	5,266	-	5,266	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,429	1,272	(157)	-	1,272	100.00%
Indirect Cost Over 5%	1,383	1,062	(321)	-	1,062	100.00%
<b>Total Expenditures</b>	<b>31,383</b>	<b>27,781</b>	<b>(3,602)</b>	<b>6,213</b>	<b>21,568</b>	<b>77.64%</b>

**Solano County Office of Education  
Special Education  
23-24 Infant, Part C**

	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Feb	Remaining Budget	% Remaining
<b>Infant Program</b>						
<b>Revenue:</b>						
Infant J50	1,142,446	1,227,108	84,662	817,532	409,576	33.38%
Early Start	47,966	47,966	-	-	47,966	100.00%
Infant Discretionary	18,185	18,185	-	-	18,185	100.00%
SCOE Contribution to Indirect	63,631	64,540	909	-	64,540	100.00%
<b>Total Revenues</b>	<b>1,272,228</b>	<b>1,357,799</b>	<b>85,571</b>	<b>817,532</b>	<b>540,267</b>	<b>39.79%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	667,995	677,583	9,588	655,614	21,969	3.24%
1XXX Certificated Non-Positional	5,292	5,292	-	902	4,390	82.95%
<b>Total Certificated</b>	<b>675,487</b>	<b>685,075</b>	<b>9,588</b>	<b>656,517</b>	<b>28,558</b>	<b>4.17%</b>
2X00 Classified	209,963	216,722	6,759	212,048	4,674	2.16%
2XXX Classified Non Positional	10,200	10,211	11	1,550	8,661	84.82%
<b>Total Classified</b>	<b>220,163</b>	<b>226,933</b>	<b>6,770</b>	<b>213,598</b>	<b>13,335</b>	<b>5.88%</b>
3000 Employee Benefits	354,725	357,150	2,425	334,537	22,613	6.33%
4000 Books & Supplies	8,075	8,057	(18)	4,207	3,850	47.79%
5000 Services & Operating Exp	56,260	56,278	18	45,035	11,243	19.98%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	65,735	66,675	940	-	66,675	100.00%
Indirect Cost Over 5%	63,631	64,540	909	-	64,540	100.00%
<b>Total Expenditures</b>	<b>1,444,076</b>	<b>1,464,708</b>	<b>20,632</b>	<b>1,253,893</b>	<b>210,814</b>	<b>-</b>
Net Increase/(Decrease)	(171,848)	(106,909)				
Beginning Balance (23-24)	651,387	727,310				
<b>Ending Balance</b>	<b>479,539</b>	<b>620,401</b>				

**Solano County Office of Education  
Special Education  
23-24 Lottery**

	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Lottery</b>						
<b>Revenue:</b>						
Lottery Unrestricted	44,117	44,117	-	-	44,117	100.00%
Lottery Restricted	17,492	17,492	-	-	17,492	100.00%
<b>Total Revenues</b>	<b>61,609</b>	<b>61,609</b>	<b>-</b>	<b>-</b>	<b>61,609</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	4,348	4,869	521	4,866	3	0.06%
5000 Services & Operating Exp	55,160	61,485	6,325	61,467	18	0.03%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	2,101	2,101	-	-	2,101	100.00%
<b>Total Expenditures</b>	<b>61,609</b>	<b>68,455</b>	<b>6,846</b>	<b>66,333</b>	<b>2,122</b>	<b>-</b>
Net Increase/(Decrease)	-	(6,846)				
Beginning Balance (23-24)	6,846	6,846				
<b>Ending Balance</b>	<b>6,846</b>	<b>-</b>				

**Solano County Office of Education  
Special Education  
AB 602 Funded Programs  
Through the Month of Feb - 23-24**



**Solano County Office of Education  
Special Education  
23-24 Summary of SCOE AB 602 Funded Programs**

<b>Combined Special Ed 3-22 Programs and Services</b>	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Extensive Needs 3-22	14,067,325	12,456,553	(1,610,772)	7,407,697	5,048,856	40.53%
AB602 DHH Regional	120,440	120,440	-	71,624	48,816	40.53%
AB602 DHH Classes	607,612	526,850	(80,762)	313,309	213,541	40.53%
AB602 Related Services	4,528,083	4,561,599	33,516	2,712,704	1,848,895	40.53%
AB602 Regionalized Related Service	329,805	443,098	113,293	263,503	179,595	40.53%
AB602 Juvenile Detention Facility	112,400	112,400	-	66,842	45,558	40.53%
AB602 Physical Therapy	293,074	293,074	-	174,286	118,788	40.53%
AB602 Approved Additional Allocation	500,000	500,000	-	297,341	202,659	
Property Tax	5,608,377	7,153,102	1,544,725	-	7,153,102	100.00%
SE Transfer from Districts, LCFF	1,798,161	1,798,161	-	988,989	809,172	45.00%
IDEA, Part B 3-22	497,962	497,962	-	-	497,962	100.00%
IDEA, Part B Related Services	520,000	520,000	-	-	520,000	100.00%
Impact Aid	60,000	113,241	53,241	113,241	-	-
DHH Classes FFS	403,806	469,199	65,393	-	469,199	100.00%
Tuition out of County	-	15,369	15,369	-	15,369	100.00%
Physical Therapy FFS	93,643	93,643	-	-	93,643	100.00%
Other Local	7,700	7,700	-	5,600	2,100	27.27%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
Routine Maintenance	(320,139)	(320,139)	-	-	(320,139)	100.00%
SE Transfer from SELPA (Low Incidence)	700,000	700,000	-	-	700,000	100.00%
Vallejo Portion of JDF	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	1,292,516	1,272,528	(25,688)	-	1,272,528	100.00%
<b>Total Revenues</b>	<b>31,114,951</b>	<b>31,228,966</b>	<b>108,315</b>	<b>12,415,136</b>	<b>18,813,830</b>	<b>60.24%</b>
<b>Expenses:</b>						
1X00 Positional Certificated	7,408,665	7,109,638	(299,027)	6,988,857	120,781	1.70%
1XXX Non Positional Certificated *	516,383	538,972	22,589	220,112	318,860	59.16%
<b>Total Certificated</b>	<b>7,925,048</b>	<b>7,648,610</b>	<b>(276,438)</b>	<b>7,208,967</b>	<b>439,643</b>	<b>5.75%</b>
2X00 Positional	8,398,869	7,725,760	(673,109)	7,120,842	604,918	7.83%
2XXX Non Positional *	629,353	739,554	110,201	379,128	360,426	48.74%
<b>Total Classified</b>	<b>9,028,222</b>	<b>8,465,314</b>	<b>(562,908)</b>	<b>7,499,970</b>	<b>965,344</b>	<b>11.40%</b>
3000 Employee Benefits	8,191,082	7,930,137	(260,945)	7,202,181	727,956	9.18%
4000 Books & Supplies	271,190	290,780	19,590	239,472	51,308	17.64%
5000 Services & Operating Exp	1,567,318	2,102,294	534,976	1,753,218	349,076	16.60%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,335,244	1,314,595	(20,649)	-	1,314,595	100.00%
Indirect Cost Over 5%	1,292,525	1,272,528	(19,997)	-	1,272,528	100.00%
<b>Total Expenditures</b>	<b>29,610,629</b>	<b>29,024,258</b>	<b>(586,371)</b>	<b>23,903,808</b>	<b>5,120,450</b>	<b>17.64%</b>
Net Increase/(Decrease)	1,504,322	2,204,708				
Beginning Balance**	-	-				
<b>Ending Balance</b>	<b>1,504,322</b>	<b>2,204,708</b>				
<b>Components Ending Fund Balance:</b>						
Reserve RS 6500	1,504,322	2,204,708				
Usage						
<b>Total Components Ending Fund Bal</b>	<b>1,504,322</b>	<b>2,204,708</b>				

\*Non-Positional includes ESY

**Solano County Office of Education  
Special Education  
23-24 Summary AB 602 Revenue**

	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Part B, SCOE Operated Regionalized Programs</b>						
<b>SCOE Operated Programs</b>						
AB602 Extensive Needs 3-22	14,067,325	12,456,553	(1,610,772)	7,407,697	5,048,856	40.53%
AB602 DHH Regional	120,440	120,440	-	71,624	48,816	40.53%
AB602 DHH Classes	607,612	526,850	(80,762)	313,309	213,541	40.53%
AB602 Related Services	4,528,083	4,561,599	33,516	2,712,704	1,848,895	40.53%
AB602 Regionalized Related Services	329,805	443,098	113,293	263,503	179,595	40.53%
AB602 Juvenile Detention Facility	112,400	112,400	-	66,842	45,558	40.53%
AB602 Physical Therapy	293,074	293,074	-	174,286	118,788	40.53%
AB602 Approved Additional Allocation	500,000	500,000	-	297,341	202,659	40.53%
<i>Total SCOE Operated Programs</i>	<i>20,558,739</i>	<i>19,014,014</i>	<i>(1,544,725)</i>	<i>11,307,306</i>	<i>7,706,708</i>	<i>40.53%</i>
<b>Total AB602 Revenue</b>	<b>20,558,739</b>	<b>19,014,014</b>	<b>(1,544,725)</b>	<b>11,307,306</b>	<b>7,706,708</b>	<b>40.53%</b>
<b>Total Property Tax</b>	<b>5,608,377</b>	<b>7,153,102</b>	<b>1,544,725</b>	<b>-</b>	<b>7,153,102</b>	<b>100.00%</b>
<b>Total AB602 &amp; Property Tax</b>	<b>26,167,116</b>	<b>26,167,116</b>	<b>-</b>	<b>11,307,306</b>	<b>14,859,810</b>	<b>56.79%</b>

**Solano County Office of Education  
Special Education  
23-24 Extensive Needs 3-22, Part B**

<b>Extensive Needs 3-22</b>	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	14,067,325	12,456,553	(1,610,772)	7,407,697	5,048,856	40.53%
Property Tax	5,608,377	7,153,102	1,544,725	-	7,153,102	100.00%
Other Local	7,700	7,700	-	5,600	2,100	27.27%
LCFF Transfer from Districts	1,798,161	1,798,161	-	988,989	809,172	45.00%
Impact Aid	60,000	113,241	53,241	113,241	-	-
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
IDEA	497,962	497,962	-	-	497,962	100.00%
Routine Maintenance	(320,139)	(320,139)	-	-	(320,139)	100.00%
SCOE Contribution to Indirect	955,408	929,295	(26,113)	-	929,295	100.00%
<b>Total Revenues</b>	<b>22,562,785</b>	<b>22,523,866</b>	<b>(38,919)</b>	<b>8,515,527</b>	<b>14,008,339</b>	<b>62.19%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	5,110,209	4,799,092	(311,117)	4,743,931	55,161	1.15%
1XXX Certificated Non Positional	436,151	459,359	23,208	186,650	272,709	59.37%
<b>Total Certificated</b>	<b>5,546,360</b>	<b>5,258,451</b>	<b>(287,909)</b>	<b>4,930,580</b>	<b>327,871</b>	<b>6.24%</b>
2X00 Classified Positional	6,292,970	5,744,584	(548,386)	5,277,392	467,192	8.13%
2XXX Classified Non-Positional	556,253	623,186	66,933	305,521	317,665	50.97%
<b>Total Classified</b>	<b>6,849,223</b>	<b>6,367,770</b>	<b>(481,453)</b>	<b>5,582,913</b>	<b>784,857</b>	<b>12.33%</b>
3000 Employee Benefits	6,258,498	6,008,636	(249,862)	5,463,046	545,590	9.08%
4000 Books & Supplies	204,461	208,669	4,208	175,797	32,872	15.75%
5000 Services & Operating Exp	981,282	1,454,998	473,716	1,176,522	278,476	19.14%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	986,991	960,015	(26,976)	-	960,015	100.00%
Indirect Cost Over 5%	955,408	929,295	(26,113)	-	929,295	100.00%
<b>Total Expenditures</b>	<b>21,782,223</b>	<b>21,187,834</b>	<b>(594,389)</b>	<b>17,328,858</b>	<b>3,858,976</b>	<b>18.21%</b>
Net Increase/(Decrease)	780,562	1,336,032				
<b>Total Program</b>	<b>22,562,785</b>	<b>22,523,866</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	780,562	1,336,032				
Usage	-	-				
<b>Ending Fund Balance</b>	<b>780,562</b>	<b>1,336,032</b>				

<b>LCFF Transfer from Districts ADA</b>	246.02	246.02
<b>LCFF Transfer from Districts \$ per ADA</b>	7,309	7,309

**Solano County Office of Education  
Special Education  
23-24 DHH Regional**

<b>DHH Programs: Itinerant &amp; Audiology</b>	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	120,440	120,440	-	71,624	48,816	40.53%
SE Transfer from SELPA (Low Incidence)	500,000	500,000	-	-	500,000	100.00%
SCOE Contribution to Indirect	27,702	27,702	-	-	27,702	100.00%
<b>Total Revenues</b>	<b>648,142</b>	<b>648,142</b>	<b>-</b>	<b>71,624</b>	<b>576,518</b>	<b>88.95%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	307,424	308,467	1,043	308,467	-	-
1XXX Certificated Non Positional	1,216	1,216	-	710	506	41.58%
<b>Total Certificated</b>	<b>308,640</b>	<b>309,683</b>	<b>1,043</b>	<b>309,177</b>	<b>506</b>	<b>0.16%</b>
2X00 Classified Positional	85,928	68,923	(17,005)	44,384	24,539	35.60%
2XXX Classified Non Positional	1,000	1,000	-	34	966	96.58%
<b>Total Classified</b>	<b>86,928</b>	<b>69,923</b>	<b>(17,005)</b>	<b>44,418</b>	<b>25,505</b>	<b>36.48%</b>
3000 Employee Benefits	155,791	148,120	(7,671)	129,121	18,999	12.83%
4000 Books & Supplies	8,700	29,983	21,283	23,064	6,919	23.08%
5000 Services & Operating Exp	12,300	12,782	482	5,631	7,151	55.95%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	28,618	28,618	-	-	28,618	100.00%
Indirect Cost Over 5%	27,702	27,702	-	-	27,702	100.00%
<b>Total Expenditures</b>	<b>628,679</b>	<b>626,811</b>	<b>(1,868)</b>	<b>511,412</b>	<b>115,399</b>	<b>18.41%</b>
Net Increase/(Decrease)	19,463	21,331				
<b>Total Program</b>	<b>648,142</b>	<b>648,142</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	19,463	19,463				
Unappropriated	-	1,868				
<b>Ending Fund Balance</b>	<b>19,463</b>	<b>21,331</b>				

**Solano County Office of Education  
Special Education  
23-24 DHH Classes**

<b>DHH Classes Multi-SELPA</b>	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	607,612	526,850	(80,762)	313,309	213,541	40.53%
Local Revenue	403,806	469,199	65,393	-	469,199	100.00%
SE Transfer from SELPA (Low Incidence)	200,000	200,000	-	-	200,000	100.00%
Tuition Out of County	-	15,369	-	-	15,369	100.00%
SCOE Contribution to Indirect	54,069	54,069	-	-	54,069	100.00%
<b>Total Revenues</b>	<b>1,265,487</b>	<b>1,280,856</b>	<b>15,369</b>	<b>313,309</b>	<b>967,547</b>	<b>75.54%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	268,117	282,293	14,176	275,763	6,530	2.31%
1XXX Certificated Non Positional	15,016	15,016	-	2,056	12,960	86.31%
<b>Total Certificated</b>	<b>283,133</b>	<b>297,309</b>	<b>14,176</b>	<b>277,819</b>	<b>19,490</b>	<b>6.56%</b>
2X00 Classified Positional	369,836	359,330	(10,506)	323,567	35,763	9.95%
2XXX Classified Non Positional	14,900	14,900	-	3,385	11,515	77.28%
<b>Total Classified</b>	<b>384,736</b>	<b>374,230</b>	<b>(10,506)</b>	<b>326,952</b>	<b>47,278</b>	<b>12.63%</b>
3000 Employee Benefits	325,131	321,461	(3,670)	292,056	29,405	9.15%
4000 Books & Supplies	8,250	7,895	(355)	2,504	5,391	68.29%
5000 Services & Operating Exp	115,883	116,238	355	33,965	82,273	70.78%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	55,857	55,857	-	-	55,857	100.00%
Indirect Cost Over 5%	54,069	54,069	-	-	54,069	100.00%
<b>Total Expenditures</b>	<b>1,227,059</b>	<b>1,227,059</b>	<b>-</b>	<b>933,295</b>	<b>293,764</b>	<b>23.94%</b>
Net Increase/(Decrease)	38,428	53,797				
<b>Total Program</b>	<b>1,265,487</b>	<b>1,280,856</b>				

	<b>Adopted</b>	<b>Revised</b>
<b>No. of SCOE Students</b>	6	6
<b>No. of Students Out of SELPA</b>	3	4
<b>Rev per MOU for Out of SELPA students</b>	134,602	119,605

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

**Solano County Office of Education  
Special Education  
23-24 Related Services**

	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Related Services*</b>						
<b>Revenue:</b>						
AB602	4,528,083	4,561,599	33,516	2,712,704	1,848,895	40.53%
IDEA Related Services	520,000	520,000	-	-	520,000	100.00%
SCOE Contribution to Indirect	218,033	218,458	425	-	218,458	100.00%
<b>Total Revenue</b>	<b>5,266,116</b>	<b>5,300,057</b>	<b>33,941</b>	<b>2,712,704</b>	<b>2,587,353</b>	<b>48.82%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	1,526,673	1,435,561	(91,112)	1,428,837	6,724	0.47%
1XXX Non Positional	52,800	52,007	(793)	25,876	26,131	50.24%
<b>Total Certificated</b>	<b>1,579,473</b>	<b>1,487,568</b>	<b>(91,905)</b>	<b>1,454,713</b>	<b>32,855</b>	<b>2.21%</b>
2X00 Classified Positional	1,339,664	1,290,767	(48,897)	1,226,666	64,101	4.97%
2XXX Classified Non Positional	54,500	56,950	2,450	29,370	27,580	48.43%
<b>Total Classified</b>	<b>1,394,164</b>	<b>1,347,717</b>	<b>(46,447)</b>	<b>1,256,036</b>	<b>91,681</b>	<b>6.80%</b>
3000 Employee Benefits	1,236,329	1,199,675	(36,654)	1,109,043	90,632	7.55%
4000 Books & Supplies	33,604	29,158	(4,446)	24,588	4,570	15.67%
5000 Services & Operating Exp	443,242	502,375	59,133	529,670	(27,295)	(5.43%)
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	225,241	225,680	439	-	225,680	100.00%
Indirect Cost Over 5%	218,033	218,458	425	-	218,458	100.00%
<b>Total Expenditures</b>	<b>5,130,086</b>	<b>5,010,631</b>	<b>(119,455)</b>	<b>4,374,050</b>	<b>636,581</b>	<b>12.70%</b>
Net Increase/(Decrease)	136,030	289,426				
<b>Total Program</b>	<b>5,266,116</b>	<b>5,300,057</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	136,030	136,030				
Unappropriated	-	153,396				
<b>Ending Fund Balance</b>	<b>136,030</b>	<b>289,426</b>				

\*OT, Behavior, Speech, Vision, O&M, Psych & AdPE

**Solano County Office of Education  
Special Education  
23-24 Regionalized Related Services**

<b>Regionalized Related Services*</b>	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	329,805	443,098	113,293	263,503	179,595	40.53%
SCOE Contribution to Indirect	14,725	20,425	5,700	-	20,425	100.00%
<b>Total Revenue</b>	<b>344,530</b>	<b>463,523</b>	<b>118,993</b>	<b>263,503</b>	<b>200,020</b>	<b>43.15%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	151,303	239,286	87,983	186,920	52,366	21.88%
1XXX Non Positional	2,300	2,474	174	174	2,300	92.99%
<b>Total Certificated</b>	<b>153,603</b>	<b>241,760</b>	<b>88,157</b>	<b>187,094</b>	<b>54,666</b>	<b>22.61%</b>
2X00 Classified Positional	47,185	47,185	-	47,185	-	-
2XXX Classified Non Positional	2,700	2,700	-	-	2,700	100.00%
<b>Total Classified</b>	<b>49,885</b>	<b>49,885</b>	<b>-</b>	<b>47,185</b>	<b>2,700</b>	<b>5.41%</b>
3000 Employee Benefits	84,822	114,237	29,415	87,909	26,328	23.05%
4000 Books & Supplies	14,600	13,500	(1,100)	13,165	335	2.48%
5000 Services & Operating Exp	1,326	2,616	1,290	1,794	822	31.42%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	15,212	21,100	5,888	-	21,100	100.00%
Indirect Cost Over 5%	14,725	20,425	5,700	-	20,425	100.00%
<b>Total Expenditures</b>	<b>334,173</b>	<b>463,523</b>	<b>129,350</b>	<b>337,147</b>	<b>126,376</b>	<b>27.26%</b>
Net Increase/(Decrease)	10,357	-				
<b>Total Program</b>	<b>344,530</b>	<b>463,523</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	10,357	10,357				
Usage	-	(10,357)				
<b>Ending Fund Balance</b>	<b>10,357</b>	<b>-</b>				

\* Assistive Tech and Preschool Assessments

**Solano County Office of Education  
Special Education  
23-24 Juvenile Detention Facility**

	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Juvenile Detention Facility</b>						
<b>Revenue:</b>						
AB602	112,400	112,400	-	66,842	45,558	40.53%
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	5,307	5,307	-	-	5,307	100.00%
<b>Total Revenues</b>	<b>123,902</b>	<b>123,902</b>	<b>-</b>	<b>66,842</b>	<b>57,060</b>	<b>46.05%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	44,939	44,939	-	44,939	-	-
1XXX Certificated Non Positional	8,900	8,900	-	4,646	4,254	47.80%
<b>Total Certificated</b>	<b>53,839</b>	<b>53,839</b>	<b>-</b>	<b>49,584</b>	<b>4,255</b>	<b>7.90%</b>
2X00 Classified Positional	17,354	17,354	-	17,354	-	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
<b>Total Classified</b>	<b>17,354</b>	<b>17,354</b>	<b>-</b>	<b>17,354</b>	<b>-</b>	<b>-</b>
3000 Employee Benefits	30,815	30,815	-	28,453	2,362	7.66%
4000 Books & Supplies	1,000	1,000	-	308	692	69.18%
5000 Services & Operating Exp	2,635	2,635	-	2,123	512	19.43%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	5,483	5,483	-	-	5,483	100.00%
Indirect Cost Over 5%	5,307	5,307	-	-	5,307	100.00%
<b>Total Expenditures</b>	<b>116,433</b>	<b>116,433</b>	<b>-</b>	<b>97,823</b>	<b>18,610</b>	<b>15.98%</b>
Net Increase/(Decrease)	7,469	7,469				
<b>Total Program</b>	<b>123,902</b>	<b>123,902</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	7,469	7,469				
Unappropriated	-	-				
<b>Ending Fund Balance</b>	<b>7,469</b>	<b>7,469</b>				



**Solano County Office of Education  
Special Education  
23-24 Physical Therapists**

	<b>Adopted Budget 23-24</b>	<b>Revised Budget 23-24</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Feb</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Physical Therapists</b>						
<b>Revenue:</b>						
AB602	293,074	293,074	-	174,286	118,788	40.53%
FFS Districts	93,643	93,643	-	-	93,643	100.00%
SCOE Contribution to Indirect	17,272	17,272	-	-	17,272	100.00%
<b>Total Revenue</b>	<b>403,989</b>	<b>403,989</b>	<b>-</b>	<b>174,286</b>	<b>229,703</b>	<b>56.86%</b>
<b>Expenses:</b>						
2000 Classified Positional	245,932	197,617	(48,315)	184,294	13,323	6.74%
20XX Classified Non Positional	-	40,818	40,818	40,818	-	-
<b>Total Classified</b>	<b>245,932</b>	<b>238,435</b>	<b>(7,497)</b>	<b>225,112</b>	<b>13,323</b>	<b>5.59%</b>
3000 Employee Benefits	99,696	107,193	7,497	92,553	14,640	13.66%
4000 Books & Supplies	575	575	-	46	529	91.91%
5000 Services & Operating Exp	10,650	10,650	-	3,513	7,137	67.02%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	17,842	17,842	-	-	17,842	100.00%
Indirect Cost Over 5%	17,281	17,272	(9)	-	17,272	100.00%
<b>Total Expenditures</b>	<b>391,976</b>	<b>391,967</b>	<b>-</b>	<b>321,224</b>	<b>70,743</b>	<b>18.05%</b>
Net Increase/(Decrease)	12,013	12,022				
<b>Total Program</b>	<b>403,989</b>	<b>403,989</b>				