

**Council of Superintendents
Solano County SELPA**

Subject: Agenda

Meeting Date: March 23, 2023

Agenda Item: 2.0. Approval of Agenda

Type: Action

Recommended Action: It is requested that the Council of Superintendents approve the March 23, 2023 agenda as presented.

| Introduction: | Notes: |
|---------------|--------|
| | |

Protocol:

Public Comment
Board Discussion
Motion
Second
Vote



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

COUNCIL OF SUPERINTENDENTS (COS) & GOVERNANCE AND FINANCE COMMITTEE

Thursday, March 23, 2023

9:00 – 12:00 p.m.

Solano County Office of Education
Blue Rock Springs & Peña Adobe Conference Rooms
5100 Business Center Drive
Fairfield, CA 94534

- | | |
|---|------------------------|
| 1. Call to Order & Pledge of Allegiance | Action |
| 2. Approval of Agenda | Action |
| 3. Consent Calendar Items | Action |
| 3.1. Approval of Minutes – February 16, 2023 | |
| 3.2. Approval of Nonpublic School Placements | |
| 3.3. Consolidated Budget and Finance Reports | |
| 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 Activity Reports | |
| 5.1. Dispute Resolution Report | Information |
| 5.2. Nonpublic School Monitoring | Information |
| 5.3. Governance and Finance Committee Reports | Information |
| 6. Information | |
| 6.1. SCOE Special Education 2023-24 Proposed Budget Presentation | Info/Discussion |
| 6.2. SELPA 2023-24 Proposed Budget Presentation | Info/Discussion |
| 7. SELPA Business | |
| 7.1. 2023-24 SCOE Special Education Budget Adoption | Action |
| 7.2. 2023-24 SELPA Budget Adoption | Action |
| 8. Advance Planning | Information |
| 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 Council of Superintendents 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.

**Council of Superintendents
Solano County SELPA**

Subject: Consent Calendar Items

Meeting Date: March 23, 2023

Agenda Item: 3.0. Consent Calendar Items

Type: Action

Recommended Action: It is requested that the Council of Superintendents approve all consent calendar items as presented.

| Introduction: | Notes: |
|---|---------------|
| 3.1. February 16, 2023 meeting minutes | See attached |
| 3.2. Nonpublic school placement of ten (10) students, as determined by expanded IEP teams | See attached |
| 3.3. Consolidated budget and finance reports | See attached |

Protocol:

Public Comment
Board Discussion
Motion
Second
Vote

**COUNCIL OF SUPERINTENDENTS (COS)
FEBRUARY 16, 2023
MEETING MINUTES**

1. Call to Order & Pledge of Allegiance: Superintendent of Schools Lisette Estrella-Henderson called the meeting to order at 10:00 a.m.

Members Present:

Solano County SELPA: Andrew Ownby
Benicia USD: Damon Wright
Dixon USD: Brian Dolan
Fairfield-Suisun USD: Absent
Solano COE: Lisette Estrella-Henderson
Travis USD: Absent
Vacaville USD: Jane Shamieh

2. Approval of Agenda

Move to approve the agenda.
Motion by Superintendent Brian Dolan, second by Superintendent Jane Shamieh
Final Resolution: Motion Carries
Yes: Superintendents Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

3. Consent Calendar Items

Move to approve consent calendar items as presented.
Motion by Superintendent Jane Shamieh, second by Superintendent Brian Dolan
Final Resolution: Motion Carries
Yes: Superintendents Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

4. Public Comment – No public comment provided.

5. SELPA Activity Reports

5.1. Assistant Superintendent's Report – Andrew Ownby presented an update on the Solano County SELPA's latest developments. He highlighted legislation related to special education, CDE compliance monitoring, and support the SELPA provides its member districts, including professional learning activities.

5.2. Dispute Resolution Report – Information item. No questions or concerns were reported.

5.3. Nonpublic School Monitoring – Information item. No questions or concerns were reported.

6. SELPA Business

6.1. Approval of SCOE Special Education Budget Assumptions for Fiscal Year 2023-24 – Erik Deadmond presented the 2023-24 SELPA budget assumptions and reviewed the increases compared to prior year assumptions.

Move to approve SELPA budget assumptions for the fiscal year 2023-24.
Motion by Superintendent Jane Shamieh, second by Superintendent Brian Dolan
Final Resolution: Motion Carries
Yes: Superintendents Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

6.2. Approval of SCOE Special Education Budget Assumptions for Fiscal Year 2023-24 –

Michelle Henson presented the 2023-24 SCOE Special Education budget assumptions as amended by the SELPA Governance and Finance Committee. Michelle highlighted the additional reserve amount of \$500,000 and reviewed supplemental information (attached) featuring staffing ratios and comparing the cost between vacancy and contracted staff. Michelle emphasized that the suggested reserve was approximately \$1,000,000 and that SCOE may require a revision to the budget to request more funds mid-year in the incoming school year.

Move to approve SCOE Special Education budget assumptions for the fiscal year 2023-24.
Motion by Superintendent Brian Dolan, second by Superintendent Damon Wright
Final Resolution: Motion Carries
Yes: Superintendents Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

6.3. Approval of FCMAT Contract to Study the Cost of SCOE-Operated Programs – Andrew Ownby reviewed the scope of work and study proposal submitted by FCMAT.

Move to approve the FCMAT contract to study the cost of SCOE-operated programs.
Motion by Superintendent Jane Shamieh, second by Superintendent Damon Wright
Final Resolution: Motion Carries
Yes: Superintendents Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

6.4. Updated SELPA Salary Schedules – Annual information item. No questions or concerns were reported.

7. Advance Planning – March 23, 2023 meeting: Joint Council of Superintendents and SELPA Governance and Finance Committee meeting to review SELPA and SCOE Special Education proposed budgets for 2023-24.

8. Adjournment – The meeting was adjourned at 10:47 a.m.

Minutes submitted by Monica Hurtado and reviewed by Andrew Ownby.

PROGRAM DATA REQUEST FOR COUNCIL OF SUPERINTENDENTS, FEBRUARY 16, 2023

Cost of Agency Staff vs Vacancy Cost

Para-educator vacancies have a modified benefit factor based on overall utilization based on the number of positions vacant

| Position | Number contracted | Approximate cost difference between vacancy and contract staff | Total | Notes |
|-------------------|-------------------|--|------------------|--------------------|
| Para-Educators | 34 | 10,000 | \$340,000 | 38 vacancies total |
| Health Assistants | 4 | 12,000 | 48,000 | 4 vacancies total |
| Speech Therapist | 1 | 27,000 | 27,000 | 2 vacancies total |
| | | | \$415,000 | |

Note: Health Assistants/Paraeducators are based on student IEP and are already factored in the budget. Additional contracts for Physical Therapy (now ended), were not to cover vacancies (employee leave), so this was additional cost

Larsen Facility Use

| | |
|--|---|
| SCIL Pre K Classroom | 1 |
| Moderate/Severe Pre K Classroom | 1 |
| Me Too (Infant) Classroom | 2 |
| Child Start (Inclusion Option) Classroom | 2 |
| Adult Program Classrooms | 4 |
| Adult Program Kitchen | 1 |
| Related Service Provider Office Space | 9 |
| Administration | 2 |
| Meeting Space/Training Room | 1 |

Settlement Costs for 2022-23

| | |
|---------------------------------|--------------------|
| 22/23 Settlement | 6.75% |
| Cost of 1% from budget adoption | \$ 185,807 |
| Total approximate cost | \$1,254,197 |

| Projected Classes by Type/District as of February 2023 | | | | # of Classes by Type by District/Program Location | | | | | | |
|--|-------------------|------------|----------|---|------------------|----------|-----------|-----------|---------------|------------------|
| Class Type | Enrollment Factor | Enrollment | Benicia | Dixon | Fairfield-Suisun | Travis | Vacaville | Total | Para Educator | Current Staffing |
| Full Inclusion Pre K (AM/PM) | 10 | 13 | 0 | 1 | 1 | 0 | 0 | 2 | 6 | 1T:3P |
| SCIL Pre K | 12 | 6 | 0 | 0 | 0.5 | 0 | 1 | 1.5 | 6 | 1T:4P |
| Moderate/Severe Pre K | 12 | 9 | 0 | 0 | 0.5 | 0 | 1 | 1.5 | 5 | 1T:3P |
| Moderate/Severe Elem | 8 | 115 | 1 | 2 | 6 | 2 | 5 | 16 | 50 | 1T:3P |
| Moderate/Severe Secondary | 10 | 71 | 1.5 | 1 | 4 | * | 4 | 10.5 | 32.5 | 1T:3P |
| Moderate/Severe Adult Transition | 12 | 157 | 0.5 | 2 | 8 | * | 4 | 14.5 | 53 | 1T:3.5P |
| Deaf and Hard of Hearing | 8 | 9 | 0 | 0 | 2 | * | 0 | 2 | | |
| Totals | | 380 | 3 | 6 | 22 | 2 | 15 | 48 | 152.5 | |

* Travis students attend secondary and adult program located outside the district

Benicia has a secondary/adult blended classroom

*Para Educators includes 1:1 per IEP, excludes HA Paras (LVN)

Current staffing norms, 1Teacher:3 Para Educators per classroom, increased for SCIL (1:4) and Adult Programs (1:3.5)

**COUNCIL OF SUPERINTENDENTS
MARCH 23, 2023
NON-PUBLIC SCHOOL PLACEMENTS**

- BACKGROUND:** Student: 7-year-old Student
District of Residence: FSUSD
Reason for NPS Placement: This student presents with behaviors associated with Autism which may make it difficult for them to progress in a general education environment without support.
Current Placement – County
NPS of Placement: Spectrum-Solano
Cost to SELPA: \$44,463.75
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 13-year-old Student
District of Residence: VUSD
Reason for NPS Placement: Student continues to emit physical and verbal behaviors risking the safety of themselves and others.
Current Placement – Vaca Pena Middle School
NPS of Placement: Sierra Solano
Cost to SELPA: \$24,288.00
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 14-year-old Student
District of Residence: VUSD
Reason for NPS Placement: Interim Placement- already attending ABC.
Current Placement: NPS-A Better Chance
NPS of Placement: NPS-A Better Chance
Cost to SELPA: \$23,991.00
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 7-year-old Student
District of Residence: FSUSD
Reason for NPS Placement: The student was in a level 4 LCI before reuniting with their foster parents. The student was placed at that group home by Adoption services in Chico. Before that the IEP team considered NPS as a placement because of challenges with elopement and behaviors in the PERL program. The social-emotional and behavioral needs require them to have a setting that is therapeutic, very structured, high staff to student ratio and small sized class, and on a small sized campus. These services are available at a Nonpublic school setting and are not available at a public school setting.
Current Placement: NPS-Sierra Solano
NPS of Placement: NPS-Sierra Solano
Cost to SELPA: \$21,528.00
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 15-year-old Student
District of Residence: FSUSD
Reason for NPS Placement: Student was placed at NPS prior to entering Solano County's Juvenile Court and Community School at Mile High on the basis that in

consideration of the least restrictive learning environment, the IEP team believed the benefits of a non-public school program, which include a very low student: staff ratio, specialized staff training, strong behavior support focus with embedded behavior supports, highly structure setting and related services will allow them access to the educational environment and to ensure progress. Their plan review meeting is due in March and their placement will be explored again as part of the annual review process.

Current Placement: Mile High

NPS of Placement: Spectrum-Solano

Cost to SELPA: \$28,861.50

ACTION: It is recommended that the COS approve the placement as determined by the expanded IEP team.

BACKGROUND: Student: 12-year-old Student

District of Residence: FSUSD

Reason for NPS Placement: The student moved from VUSD shortly before their plan review , which was the day after the student moved, but cancelled, we are in process of scheduling their 30-day/plan review. We have a 30-day In consideration of the least restrictive learning environment, the IEP team discussed the range of special ed services and believes the benefits of a Non Public School, which includes a low student:teacher ratio and specialized staff, visual supports, structured and consistently implemented schedule, sensory strategies, embedded behavior supports and an ability to maintain safety (specialized training and locked campus) outweigh any possible harmful effects from the program, such as time away from general education or placement with children with other non-severe disabilities or direct access to general education curriculum.

Current Placement: Spectrum-Solano

NPS of Placement: Spectrum-Solano

Cost to SELPA: \$ \$47,783.20

ACTION: It is recommended that the COS approve the placement as determined by the expanded IEP team.

BACKGROUND: Student: 12-year-old Student

District of Residence: DUSD

Reason for NPS Placement: The student was experiencing social emotional issues around appropriate peer interactions on campus. They also were highly distractible and continually talked even during quiet times, which caused them stress due to the negative peer attention. Their anxiety levels began to impact them academically on campus and led to further social problems.

Current Placement: John Knight Middle School

NPS of Placement: Capitol Elementary

Cost to SELPA: \$18,511.60

ACTION: It is recommended that the COS approve the placement as determined by the expanded IEP team.

BACKGROUND: Student: 11-year-old Student

District of Residence: DUSD

Reason for NPS Placement: The student had exhibited aggression toward a student and held him down with their hand over his mouth so the student could not breathe. The student is fixated on serial killers and wants to talk about them all the time, which requires redirection.

Current Placement: John Knight Middle School

NPS of Placement: Sierra Solano (Day Treatment)

Cost to SELPA: \$27,392.00

ACTION: It is recommended that the COS approve the placement as determined by the expanded IEP team.

- BACKGROUND:** Student: 8-year-old Student
District of Residence: DUSD
Reason for NPS Placement: The student was assessed and offered services at age 3, and the parent declined. The parent contacted the district at the start of the 22-23 school year, wanting to enroll the student (they have attended no school). Diagnostic placement in SDC has not been successful. The student is turning over furniture, biting, kicking, and hurting other children and staff (they laugh when they do it). They will not stay seated or participate in groups or even one-to-one. Behavior is the same at home; behavior is impeding any learning progress.
Current Placement: Tremont Elementary
NPS of Placement: Spectrum Solano
Cost to SELPA: \$22,626.65
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 14-year-old Student
District of Residence: FSUSD
Reason for NPS Placement: Student's current needs require therapeutic residential placement, and NPS services not available in the region.
Current Placement: H. Glenn Richardson
NPS of Placement: Casa Pacifica Centers for Children and Families
Cost to SELPA: \$137,800.00
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.

SELPA Financial Statement

March 2023

| | |
|---|-----------|
| FISCAL 16A REVENUE BY RESOURCE SUMMARY | 1 |
| FISCAL 02A REVENUE BY RESOURCE DETAIL | 2 |
| FISCAL 16A EXPENSE BY RESOURCE SUMMARY | 5 |
| FISCAL 02A EXPENSE BY RESOURCE DETAIL | 6 |
| FISCAL 16A REVENUE BY OBJECT SUMMARY | 13 |
| FISCAL 02A REVENUE BY OBJECT DETAIL | 14 |
| FISCAL 16A EXPENSE BY OBJECT SUMMARY | 16 |
| FISCAL 02A EXPENSE BY OBJECT DETAIL | 17 |

Balances through February

Fiscal Year 2022/23

| Resource | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| 3310 | SP ED IDEA PART B SEC 611 | 8,379,804.00 | 8,379,804.00 | | 8,379,804.00 |
| 3315 | SP ED IDEA PRESCH PT B SEC 619 | 348,854.00 | 349,079.00 | | 349,079.00 |
| 3327 | SP ED IDEA MHS PT B SEC 611 | 532,113.00 | 532,180.00 | | 532,180.00 |
| 3345 | SP ED IDEA PRESCHOOL STAFF DEV | 3,000.00 | 2,708.00 | | 2,708.00 |
| 3385 | SP ED IDEA ERLY INTRV GT PT C | | | | |
| 3395 | SP ED ADR PT B SEC 611 | 17,777.00 | 14,922.00 | | 14,922.00 |
| 6502 | AB602 DIST & CO APPORTMT | 13,483,842.00 | 13,483,842.00 | 11,305,901.06 | 2,177,940.94 |
| 6503 | AB602 LOW INCIDENCE | 85,636.00 | 85,636.00 | | 85,636.00 |
| 6504 | AB602 NPA/NPS POOL | 6,125,663.00 | 6,843,681.00 | 903,807.74 | 5,939,873.26 |
| 6505 | AB602 SELPA SERVICES | 1,843,734.00 | 1,844,367.00 | 632.73 | 1,843,734.27 |
| 6506 | INITIATIVE/CATASTROPHIC POOL | 6,953.00 | 6,953.00 | | 6,953.00 |
| 6507 | AB602 SELPA LEGAL POOL | 87,761.00 | 87,800.00 | 39.00 | 87,761.00 |
| 6515 | SP ED INFT DISCR FUND | | | | |
| 6546 | MENTAL HEALTH-RELATED SERVICES | 3,026,827.00 | 3,026,827.00 | 2,081,505.81 | 945,321.19 |
| 9260 | SELPA PERSONNEL DEVEL CONSORT | 30,450.00 | 30,450.00 | 1,850.00 | 28,600.00 |
| 9280 | MAA-MEDI-CAL ADMIN ACTIVITIES | | 93,056.00 | 93,055.84 | .16 |
| 9313 | REGIONALIZED LITIGATION FUND | 94,500.00 | 94,500.00 | 18,980.67 | 75,519.33 |
| 9540 | SELPA BILL-BACK | | 300,000.00 | | 300,000.00 |
| Total for Org 050 and Revenue accounts | | <u>34,066,914.00</u> | <u>35,175,805.00</u> | <u>14,405,772.85</u> | <u>20,770,032.15</u> |

Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|---------------------------|----------------|----------------|------------|-----------------|
| Fund 04 - SELPA, Resource 3310 - IDEA BASIC | | | | | |
| 04- 3310- 0- 5001- 0000- 8181- 153- 0400 | IDEA BASIC,SP ED-ENTITLEM | 1,017,962.00 | 1,017,962.00 | | 1,017,962.00 |
| 04- 3310- 0- 5001- 0000- 8990- 153- 0400 | IDEA BASIC,CONTR FR REST | 1,017,962.00- | 1,017,962.00- | | 1,017,962.00- |
| Total for Resource 3310, Revenue accounts and Object 8000 | | .00 | .00 | .00 | .00 |

Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF

| Account Number | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|---------------------------|-----------------|-----------------|------------|-----------------|
| 04- 3345- 0- 5730- 0000- 8182- 160- 0400 | IDEA P-S STAFF,SP ED-DISC | 3,000.00 | 2,708.00 | | 2,708.00 |
| Total for Resource 3345, Revenue accounts and Object 8000 | | 3,000.00 | 2,708.00 | .00 | 2,708.00 |

Fund 04 - SELPA, Resource 3385 - IDEA EARLY INT

| | | | | | |
|--|---------------------------|------------|------------|------------|------------|
| 04- 3385- 0- 5710- 0000- 8182- 151- 0400 | IDEA EARLY INT,SP ED-DISC | 47,966.00 | 47,966.00 | | 47,966.00 |
| 04- 3385- 0- 5710- 0000- 8990- 151- 0400 | IDEA EARLY INT,CONTR FR R | 47,966.00- | 47,966.00- | | 47,966.00- |
| Total for Resource 3385, Revenue accounts and Object 8000 | | .00 | .00 | .00 | .00 |

Fund 04 - SELPA, Resource 3395 - ADR

| | | | | | |
|--|---------------------|------------------|------------------|------------|------------------|
| 04- 3395- 0- 5001- 0000- 8182- 164- 0400 | ADR,SP ED-DISCRETIO | 17,777.00 | 14,922.00 | | 14,922.00 |
| Total for Resource 3395, Revenue accounts and Object 8000 | | 17,777.00 | 14,922.00 | .00 | 14,922.00 |

Fund 04 - SELPA, Resource 6502 - AB602 APPRTN

| | | | | | |
|--|---------------------------|----------------|----------------|---------------------|----------------------|
| 04- 6502- 0- 5001- 0000- 8311- 150- 0400 | AB602 APPRTN,OTH STATE | 17,744,264.00 | 16,397,165.00 | 12,767,017.88 | 3,630,147.12 |
| 04- 6502- 0- 5001- 0000- 8319- 150- 0400 | AB602 APPRTN,OTH STATE PY | | | 56,756.00 | 56,756.00- |
| 04- 6502- 0- 5001- 0000- 8992- 150- 0400 | AB602 APPRTN,AB602 DISTR | 17,744,264.00- | 16,397,165.00- | 9,759,345.60- | 6,637,819.40- |
| Total for Resource 6502, Revenue accounts and Object 8000 | | .00 | .00 | 3,064,428.28 | 3,064,428.28- |

Fund 04 - SELPA, Resource 6503 - AB602 LOW INC

| | | | | | |
|--|---------------------------|------------------|------------------|------------|------------------|
| 04- 6503- 0- 5001- 0000- 8311- 155- 0400 | AB602 LOW INC,OTH STATE | 785,636.00 | 785,636.00 | | 785,636.00 |
| 04- 6503- 0- 5001- 0000- 8990- 155- 0400 | AB602 LOW INC,CONTR FR RE | 700,000.00- | 700,000.00- | | 700,000.00- |
| Total for Resource 6503, Revenue accounts and Object 8000 | | 85,636.00 | 85,636.00 | .00 | 85,636.00 |

Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS

| | | | | | |
|--|-----------------------|---------------------|---------------------|-------------------|---------------------|
| 04- 6504- 0- 5001- 0000- 8710- 158- 0400 | AB602 NPA/NPS,TUITION | 6,125,663.00 | 6,843,681.00 | 903,807.74 | 5,939,873.26 |
| Total for Resource 6504, Revenue accounts and Object 8000 | | 6,125,663.00 | 6,843,681.00 | 903,807.74 | 5,939,873.26 |

Fund 04 - SELPA, Resource 6505 - SELPA SVCS

| | | | | | |
|--|----------------------|--------------|--------------|--|--------------|
| 04- 6505- 0- 5001- 0000- 8311- 161- 0400 | SELPA SVCS,OTH STATE | 1,691,127.00 | 1,691,127.00 | | 1,691,127.00 |
|--|----------------------|--------------|--------------|--|--------------|

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 8, Object Digits = 1, Page Break Level =)

ESCAPE ONLINE

Page 1 of 3

Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|---------------------------|---------------------|---------------------|-------------------|---------------------|
| Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued) | | | | | |
| 04- 6505- 0- 5001- 0000- 8311- 169- 0400 | SELPA SVCS,OTH STATE | 152,607.00 | 152,607.00 | | 152,607.00 |
| 04- 6505- 0- 5001- 0000- 8699- 161- 0400 | SELPA SVCS,ALL OTHER LOC/ | | 633.00 | 632.73 | .27 |
| Total for Resource 6505, Revenue accounts and Object 8000 | | 1,843,734.00 | 1,844,367.00 | 632.73 | 1,843,734.27 |
| Fund 04 - SELPA, Resource 6506 - CATASTROPHIC | | | | | |
| 04- 6506- 0- 5001- 0000- 8311- 162- 0400 | CATASTROPHIC,OTH STATE | 6,953.00 | 6,953.00 | | 6,953.00 |
| Total for Resource 6506, Revenue accounts and Object 8000 | | 6,953.00 | 6,953.00 | .00 | 6,953.00 |
| Fund 04 - SELPA, Resource 6507 - LEGAL POOL | | | | | |
| 04- 6507- 0- 5001- 0000- 8311- 174- 0400 | LEGAL POOL,OTH STATE | 87,761.00 | 87,761.00 | | 87,761.00 |
| 04- 6507- 0- 5001- 0000- 8699- 174- 0400 | LEGAL POOL,ALL OTHER LOC/ | | 39.00 | 39.00 | |
| Total for Resource 6507, Revenue accounts and Object 8000 | | 87,761.00 | 87,800.00 | 39.00 | 87,761.00 |
| Fund 04 - SELPA, Resource 6515 - INFANT DISC | | | | | |
| 04- 6515- 0- 5710- 0000- 8590- 171- 0400 | INFANT DISC,ALL OTHER STA | 18,185.00 | 18,185.00 | | 18,185.00 |
| 04- 6515- 0- 5710- 0000- 8990- 171- 0400 | INFANT DISC,CONTR FR REST | 18,185.00- | 18,185.00- | | 18,185.00- |
| Total for Resource 6515, Revenue accounts and Object 8000 | | .00 | .00 | .00 | .00 |
| Fund 04 - SELPA, Resource 6546 - MENTAL HEALTH | | | | | |
| 04- 6546- 0- 5001- 0000- 8590- 182- 0400 | MENTAL HEALTH,ALL OTHER S | 80,000.00 | 80,000.00 | 337,163.11 | 257,163.11- |
| 04- 6546- 0- 5001- 0000- 8990- 182- 0400 | MENTAL HEALTH,CONTR FR R | 30,000.00- | 30,000.00- | 3,203.30- | 26,796.70- |
| Total for Resource 6546, Revenue accounts and Object 8000 | | 50,000.00 | 50,000.00 | 333,959.81 | 283,959.81- |
| Fund 04 - SELPA, Resource 9260 - SELPA PD CONS | | | | | |
| 04- 9260- 0- 0000- 0000- 8699- 176- 0400 | SELPA PD CONS,ALL OTHER L | 30,000.00 | 30,000.00 | 1,850.00 | 28,150.00 |
| 04- 9260- 0- 0000- 0000- 8699- 470- 0400 | SELPA PD CONS,ALL OTHER L | 450.00 | 450.00 | | 450.00 |
| Total for Resource 9260, Revenue accounts and Object 8000 | | 30,450.00 | 30,450.00 | 1,850.00 | 28,600.00 |
| Fund 04 - SELPA, Resource 9280 - MAA-MEDI-CL ADM | | | | | |
| 04- 9280- 0- 0000- 0000- 8699- 476- 0400 | MAA-MEDI-CL ADM,ALL OTHEF | | 93,056.00 | 93,055.84 | .16 |
| Total for Resource 9280, Revenue accounts and Object 8000 | | .00 | 93,056.00 | 93,055.84 | .16 |
| Fund 04 - SELPA, Resource 9313 - REG LITIG FD | | | | | |
| 04- 9313- 0- 0000- 0000- 8699- 000- 0400 | REG LITIG FD,ALL OTHER LO | 94,500.00 | 94,500.00 | 18,980.67 | 75,519.33 |
| Total for Resource 9313, Revenue accounts and Object 8000 | | 94,500.00 | 94,500.00 | 18,980.67 | 75,519.33 |

Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|---|--|----------------------|----------------------|----------------------|----------------------|
| Fund 04 - SELPA, Resource 9540 - SELPA BILL-BACK | | | | | |
| 04- 9540- 0- 0000- 0000- 8699- 172- 0400 | SELPA BILL-BACK,ALL OTHER | | 300,000.00 | | 300,000.00 |
| | Total for Resource 9540, Revenue accounts and Object 8000 | .00 | 300,000.00 | .00 | 300,000.00 |
| | Total for Fund 04-SELPA | 8,345,474.00 | 9,454,073.00 | 4,416,754.07 | 5,037,318.93 |
| Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC | | | | | |
| 10- 3310- 0- 5001- 0000- 8287- 153- 0400 | IDEA BASIC,PASS-THROUGH F | 8,379,804.00 | 8,379,804.00 | | 8,379,804.00 |
| | Total for Resource 3310, Revenue accounts and Object 8000 | 8,379,804.00 | 8,379,804.00 | .00 | 8,379,804.00 |
| Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL | | | | | |
| 10- 3315- 0- 5730- 0000- 8287- 152- 0400 | IDEA PRESCHOOL,PASS-THRC | 348,854.00 | 349,079.00 | | 349,079.00 |
| | Total for Resource 3315, Revenue accounts and Object 8000 | 348,854.00 | 349,079.00 | .00 | 349,079.00 |
| Fund 10 - SP ED PASS-THRU, Resource 3327 - IDEA MENTL HLTH | | | | | |
| 10- 3327- 0- 5001- 0000- 8287- 182- 0400 | IDEA MENTL HLTH,PASS-THRC | 532,113.00 | 532,180.00 | | 532,180.00 |
| | Total for Resource 3327, Revenue accounts and Object 8000 | 532,113.00 | 532,180.00 | .00 | 532,180.00 |
| Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN | | | | | |
| 10- 6502- 0- 5001- 0000- 8311- 150- 0400 | AB602 APPRTN,OTH STATE | 13,483,842.00 | 13,483,842.00 | 8,241,472.78 | 5,242,369.22 |
| | Total for Resource 6502, Revenue accounts and Object 8000 | 13,483,842.00 | 13,483,842.00 | 8,241,472.78 | 5,242,369.22 |
| Fund 10 - SP ED PASS-THRU, Resource 6546 - MENTAL HEALTH | | | | | |
| 10- 6546- 0- 5001- 0000- 8587- 182- 0400 | MENTAL HEALTH,PASS THRU | 2,976,827.00 | 2,976,827.00 | 1,747,546.00 | 1,229,281.00 |
| | Total for Resource 6546, Revenue accounts and Object 8000 | 2,976,827.00 | 2,976,827.00 | 1,747,546.00 | 1,229,281.00 |
| | Total for Fund 10-SP ED PASS-THRU | 25,721,440.00 | 25,721,732.00 | 9,989,018.78 | 15,732,713.22 |
| Fund 10 - SP ED PASS-THRU, Resource 9540 | | | | | |
| | Total for Org 050-Solano County Office of Education | 34,066,914.00 | 35,175,805.00 | 14,405,772.85 | 20,770,032.15 |

Balances through February

Fiscal Year 2022/23

| Resource | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 3310 | SP ED IDEA PART B SEC 611 | 8,379,804.00 | 8,379,804.00 | | | 8,379,804.00 |
| 3315 | SP ED IDEA PRESCH PT B SEC 619 | 348,854.00 | 349,079.00 | | | 349,079.00 |
| 3327 | SP ED IDEA MHS PT B SEC 611 | 532,113.00 | 532,180.00 | | | 532,180.00 |
| 3345 | SP ED IDEA PRESCHOOL STAFF DEV | 3,000.00 | 2,708.00 | | | 2,708.00 |
| 3395 | SP ED ADR PT B SEC 611 | 17,777.00 | 14,922.00 | | | 14,922.00 |
| 6502 | AB602 DIST & CO APPORTMT | 13,483,842.00 | 13,483,842.00 | | 6,744,791.47 | 6,739,050.53 |
| 6503 | AB602 LOW INCIDENCE | 115,500.00 | 112,669.00 | 17,976.65 | 2,688.07 | 92,004.28 |
| 6504 | AB602 NPA/NPS POOL | 6,125,663.00 | 6,843,681.00 | 3,123,557.34 | 2,973,218.66 | 746,905.00 |
| 6505 | AB602 SELPA SERVICES | 1,799,400.00 | 1,894,419.00 | 528,566.39 | 1,190,697.93 | 175,154.68 |
| 6506 | INITIATIVE/CATASTROPHIC POOL | 49,875.00 | 49,875.00 | 3,002.53 | 8,232.47 | 38,640.00 |
| 6507 | AB602 SELPA LEGAL POOL | 200,000.00 | 215,039.00 | 138,133.00 | 76,488.00 | 418.00 |
| 6536 | SP ED DISPUTE PREV & RES | | 154,958.00 | 5,754.60 | 48,793.04 | 100,410.36 |
| 6546 | MENTAL HEALTH-RELATED SERVICES | 3,276,827.00 | 3,082,990.00 | 75,000.00 | 1,778,709.04 | 1,229,280.96 |
| 9260 | SELPA PERSONNEL DEVEL CONSORT | 59,351.00 | 104,994.00 | 37,743.23 | 40,286.93 | 26,963.84 |
| 9280 | MAA-MEDI-CAL ADMIN ACTIVITIES | 52,500.00 | 52,500.00 | 20,687.54 | 4,012.46 | 27,800.00 |
| 9313 | REGIONALIZED LITIGATION FUND | 94,500.00 | 94,500.00 | 36,713.07 | 2,286.93 | 55,500.00 |
| 9540 | SELPA BILL-BACK | | 300,000.00 | 23,816.00 | 276,184.00 | |
| Total for Org 050 and Expense accounts | | <u>34,539,006.00</u> | <u>35,668,160.00</u> | <u>4,010,950.35</u> | <u>13,146,389.00</u> | <u>18,510,820.65</u> |

Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---|-----------------|-----------------|------------|-------------|-----------------|
| Fund 04 - SELPA, Resource 3345 - IDEA P-S STAFF | | | | | | |
| 04- 3345- 0- 5750- 1110- 4309- 160- 0400 | IDEA P-S STAFF,MEETING SU | 400.00 | 400.00 | | | 400.00 |
| | Total for Object 4000 | 400.00 | 400.00 | .00 | .00 | 400.00 |
| 04- 3345- 0- 5750- 1110- 5800- 160- 0400 | IDEA P-S STAFF,OTHER OPER | 2,457.00 | 2,172.00 | | | 2,172.00 |
| | Total for Object 5000 | 2,457.00 | 2,172.00 | .00 | .00 | 2,172.00 |
| 04- 3345- 0- 5750- 7210- 7310- 160- 0400 | IDEA P-S STAFF,INDIRECT C | 143.00 | 136.00 | | | 136.00 |
| | Total for Object 7000 | 143.00 | 136.00 | .00 | .00 | 136.00 |
| | Total for Resource 3345 and Expense accounts | 3,000.00 | 2,708.00 | .00 | .00 | 2,708.00 |

Fund 04 - SELPA, Resource 3395 - ADR

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---|------------------|------------------|------------|-------------|------------------|
| 04- 3395- 0- 5001- 2200- 5200- 164- 0400 | ADR,TRAVEL & CONFER | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 04- 3395- 0- 5001- 2200- 5800- 164- 0400 | ADR,OTHER OPER | 14,930.00 | 12,211.00 | | | 12,211.00 |
| | Total for Object 5000 | 16,930.00 | 14,211.00 | .00 | .00 | 14,211.00 |
| 04- 3395- 0- 5001- 7210- 7310- 164- 0400 | ADR,INDIRECT COSTS | 847.00 | 711.00 | | | 711.00 |
| | Total for Object 7000 | 847.00 | 711.00 | .00 | .00 | 711.00 |
| | Total for Resource 3395 and Expense accounts | 17,777.00 | 14,922.00 | .00 | .00 | 14,922.00 |

Fund 04 - SELPA, Resource 6503 - AB602 LOW INC

| | | | | | | |
|--|---|-------------------|-------------------|------------------|-----------------|------------------|
| 04- 6503- 0- 5750- 1190- 4200- 155- 0400 | AB602 LOW INC,BOOKS & REF | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 04- 6503- 0- 5750- 1190- 4300- 155- 0400 | AB602 LOW INC,MATERIALS & | 60,000.00 | 57,169.00 | 17,976.65 | 1,601.40 | 37,590.95 |
| 04- 6503- 0- 5750- 1190- 4400- 155- 0400 | AB602 LOW INC,EQUIPMENT | 30,000.00 | 28,913.00 | | | 28,913.00 |
| 04- 6503- 0- 5750- 1190- 4405- 155- 0400 | AB602 LOW INC,TECHNOLOGY | | 1,087.00 | | 1,086.67 | .33 |
| | Total for Object 4000 | 110,000.00 | 107,169.00 | 17,976.65 | 2,688.07 | 86,504.28 |
| 04- 6503- 0- 5750- 7210- 7310- 155- 0400 | AB602 LOW INC,INDIRECT CO | 5,500.00 | 5,500.00 | | | 5,500.00 |
| | Total for Object 7000 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 |
| | Total for Resource 6503 and Expense accounts | 115,500.00 | 112,669.00 | 17,976.65 | 2,688.07 | 92,004.28 |

Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS

| | | | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| 04- 6504- 0- 5750- 1180- 5100- 158- 0400 | AB602 NPA/NPS,SUBAGREEME | 6,125,663.00 | 6,061,481.00 | 2,445,810.87 | 2,868,765.13 | 746,905.00 |
| 04- 6504- 0- 5750- 3600- 5100- 158- 0400 | AB602 NPA/NPS,SUBAGREEME | | 782,200.00 | 677,746.47 | 104,453.53 | |
| | Total for Resource 6504, Expense accounts and Object 5000 | 6,125,663.00 | 6,843,681.00 | 3,123,557.34 | 2,973,218.66 | 746,905.00 |

Fund 04 - SELPA, Resource 6505 - SELPA SVCS

| | | | | | | |
|--|---------------------|------------|------------|------------|------------|-----|
| 04- 6505- 0- 5060- 2200- 1300- 161- 0400 | SELPA SVCS,CERT ADM | 712,769.00 | 760,877.00 | 253,625.60 | 507,251.13 | .27 |
|--|---------------------|------------|------------|------------|------------|-----|

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued) | | | | | | |
| 04- 6505- 0- 5060- 2200- 1304- 161- 0400 | SELPA SVCS,CERT ADM CELL | 7,200.00 | 7,200.00 | 2,400.00 | 4,800.00 | |
| | Total for Object 1000 | 719,969.00 | 768,077.00 | 256,025.60 | 512,051.13 | .27 |
| 04- 6505- 0- 5060- 2200- 2300- 161- 0400 | SELPA SVCS,CLASS MGMNT | 206,930.00 | 189,710.00 | 65,235.28 | 124,475.13 | .41- |
| 04- 6505- 0- 5060- 2200- 2304- 161- 0400 | SELPA SVCS,MGMNT CELL | 2,880.00 | 2,880.00 | 960.00 | 1,080.00 | 840.00 |
| 04- 6505- 0- 5060- 2200- 2400- 161- 0400 | SELPA SVCS,CLER TECH OFC | 90,024.00 | 91,669.00 | 24,852.00 | 66,816.86 | .14 |
| 04- 6505- 0- 5060- 2200- 2409- 161- 0400 | SELPA SVCS,CLER ADJ/DIFF | | 12,122.00 | | 12,121.55 | .45 |
| | Total for Object 2000 | 299,834.00 | 296,381.00 | 91,047.28 | 204,493.54 | 840.18 |
| 04- 6505- 0- 5060- 2200- 3101- 161- 0400 | AB602 PROG SPEC,STRS | 136,139.00 | 145,327.00 | 48,442.56 | 96,884.84 | .40- |
| 04- 6505- 0- 5060- 2200- 3202- 161- 0400 | AB602 PROG SPEC,PERS | 75,337.00 | 78,217.00 | 22,855.16 | 48,530.73 | 6,831.11 |
| 04- 6505- 0- 5060- 2200- 3302- 161- 0400 | AB602 PROG SPEC,FICA/SSI | 18,367.00 | 19,071.00 | 5,529.53 | 12,363.64 | 1,177.83 |
| 04- 6505- 0- 5060- 2200- 3311- 161- 0400 | AB602 PROG SPEC,MC-CERT | 10,396.00 | 10,853.00 | 3,620.78 | 7,231.78 | .44 |
| 04- 6505- 0- 5060- 2200- 3312- 161- 0400 | AB602 PROG SPEC,MC-CL | 4,296.00 | 4,461.00 | 1,293.18 | 2,891.49 | 276.33 |
| 04- 6505- 0- 5060- 2200- 3401- 161- 0400 | AB602 PROG SPEC,MEDICAL | 20,520.00 | 33,122.00 | 11,154.48 | 21,968.00 | .48- |
| 04- 6505- 0- 5060- 2200- 3402- 161- 0400 | AB602 PROG SPEC,MEDICAL | 31,980.00 | 31,980.00 | 6,969.74 | 18,054.04 | 6,956.22 |
| 04- 6505- 0- 5060- 2200- 3411- 161- 0400 | AB602 PROG SPEC,DENTAL | 6,228.00 | 6,228.00 | 2,076.00 | 4,152.00 | |
| 04- 6505- 0- 5060- 2200- 3412- 161- 0400 | AB602 PROG SPEC,DENTAL | 3,737.00 | 3,841.00 | 1,245.60 | 2,595.00 | .40 |
| 04- 6505- 0- 5060- 2200- 3421- 161- 0400 | AB602 PROG SPEC,VISION | 1,655.00 | 1,655.00 | 551.60 | 1,103.20 | .20 |
| 04- 6505- 0- 5060- 2200- 3422- 161- 0400 | AB602 PROG SPEC,VISION | 958.00 | 983.00 | 319.48 | 663.67 | .15- |
| 04- 6505- 0- 5060- 2200- 3491- 161- 0400 | AB602 PROG SPEC,MED ADM | 51.00 | 162.00 | 55.52 | 106.69 | .21- |
| 04- 6505- 0- 5060- 2200- 3492- 161- 0400 | AB602 PROG SPEC,MED ADM | 77.00 | 98.00 | 28.08 | 69.58 | .34 |
| 04- 6505- 0- 5060- 2200- 3501- 161- 0400 | AB602 PROG SPEC,SUI | 3,585.00 | 3,742.00 | 1,248.57 | 2,493.73 | .30- |
| 04- 6505- 0- 5060- 2200- 3502- 161- 0400 | AB602 PROG SPEC,SUI | 1,481.00 | 1,538.00 | 445.92 | 940.96 | 151.12 |
| 04- 6505- 0- 5060- 2200- 3601- 161- 0400 | AB602 PROG SPEC,W/C | 23,945.00 | 25,545.00 | 8,514.96 | 17,029.80 | .24 |
| 04- 6505- 0- 5060- 2200- 3602- 161- 0400 | AB602 PROG SPEC,W/C | 9,972.00 | 10,350.00 | 3,028.04 | 6,800.97 | 520.99 |
| 04- 6505- 0- 5060- 2200- 3701- 161- 0400 | AB602 PROG SPEC,OPEB | 10,800.00 | 11,521.00 | 3,840.44 | 7,680.91 | .35- |
| 04- 6505- 0- 5060- 2200- 3702- 161- 0400 | AB602 PROG SPEC,OPEB | 4,497.00 | 4,667.00 | 1,365.68 | 3,067.42 | 233.90 |
| 04- 6505- 0- 5060- 2200- 3911- 161- 0400 | SELPA SVCS,EAP | 102.00 | 102.00 | 40.80 | 61.20 | |
| 04- 6505- 0- 5060- 2200- 3912- 161- 0400 | SELPA SVCS,EAP | 61.00 | 63.00 | 24.48 | 38.76 | .24- |
| | Total for Object 3000 | 364,184.00 | 393,526.00 | 122,650.60 | 254,728.41 | 16,146.99 |
| 04- 6505- 0- 5060- 2200- 4300- 161- 0400 | AB602 PROG SPEC,MATERIAL | 16,500.00 | 9,300.00 | 750.00 | 3,458.29 | 5,091.71 |
| 04- 6505- 0- 5060- 2200- 4300- 169- 0400 | SELPA SVCS,MATERIALS & SU | 20,000.00 | 10,145.00 | 6,750.24 | 3,394.47 | .29 |
| 04- 6505- 0- 5060- 8200- 4300- 169- 0400 | SELPA SVCS,MATERIALS & SU | | 4,468.00 | 2,837.38 | 1,630.12 | .50 |
| 04- 6505- 0- 5060- 2200- 4305- 161- 0400 | AB602 PROG SPEC,TECHNOLC | 1,200.00 | 1,200.00 | | 116.74 | 1,083.26 |
| 04- 6505- 0- 5060- 2200- 4308- 161- 0400 | AB602 PROG SPEC,COPIER SL | 600.00 | 600.00 | | | 600.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued) | | | | | | |
| 04- 6505- 0- 5060- 2200- 4400- 161- 0400 | SELPA SVCS,EQUIPMENT | | 11,445.00 | | 10,712.08 | 732.92 |
| 04- 6505- 0- 5060- 2200- 4400- 169- 0400 | SELPA SVCS,EQUIPMENT | | 5,585.00 | 4,205.77 | 1,072.23 | 307.00 |
| 04- 6505- 0- 5060- 2200- 4405- 161- 0400 | AB602 PROG SPEC,TECHNOLC | 5,000.00 | 5,386.00 | | 5,386.20 | .20- |
| | Total for Object 4000 | 43,300.00 | 48,129.00 | 14,543.39 | 25,770.13 | 7,815.48 |
| 04- 6505- 0- 5060- 2200- 5200- 161- 0400 | AB602 PROG SPEC,TRAVEL & | 28,771.00 | 28,493.00 | 7,873.65 | 14,561.39 | 6,057.96 |
| 04- 6505- 0- 5060- 2200- 5202- 161- 0400 | AB602 PROG SPEC,MILEAGE | 7,000.00 | 7,000.00 | | 2,927.65 | 4,072.35 |
| 04- 6505- 0- 5060- 8200- 5202- 169- 0400 | SELPA SVCS,MILEAGE | | 300.00 | | 142.92 | 157.08 |
| 04- 6505- 0- 5060- 2200- 5300- 161- 0400 | AB602 PROG SPEC,DUES & ME | 14,000.00 | 14,000.00 | | 10,125.10 | 3,874.90 |
| 04- 6505- 0- 5060- 2200- 5400- 161- 0400 | AB602 PROG SPEC,INSURANC | 2,700.00 | 2,700.00 | .02 | 2,699.98 | |
| 04- 6505- 0- 5060- 8200- 5501- 161- 0400 | AB602 PROG SPEC,GAS & ELE | 9,000.00 | 9,000.00 | 3,355.23 | 5,644.77 | |
| 04- 6505- 0- 5060- 8200- 5502- 161- 0400 | AB602 PROG SPEC,WATER/SE | 700.00 | 700.00 | 329.42 | 370.58 | |
| 04- 6505- 0- 5060- 8200- 5505- 161- 0400 | AB602 PROG SPEC,GARBAGE | 1,300.00 | 1,300.00 | 390.54 | 909.46 | |
| 04- 6505- 0- 5060- 2200- 5600- 161- 0400 | AB602 PROG SPEC,RENTALS, | 2,480.00 | 2,480.00 | 811.28 | 1,161.93 | 506.79 |
| 04- 6505- 0- 5060- 8700- 5600- 169- 0400 | SELPA SVCS,RENTALS, LEASE | 15,000.00 | 15,300.00 | 4,168.60 | 11,067.80 | 63.60 |
| 04- 6505- 0- 5060- 2200- 5603- 161- 0400 | AB602 PROG SPEC,MAINTENA | 1,980.00 | 1,980.00 | | | 1,980.00 |
| 04- 6505- 0- 5060- 2200- 5721- 161- 0400 | SELPA SVCS,INTERPRG. SELF | | | | 2,821.60- | 2,821.60 |
| 04- 6505- 0- 5060- 2200- 5751- 161- 0400 | SELPA SVCS,DUPLICATING | | 240.00 | | 240.45 | .45- |
| 04- 6505- 0- 5060- 2200- 5800- 161- 0400 | SELPA SVCS,OTHER OPER | 38,400.00 | 40,037.00 | 19,050.73 | 20,936.17 | 50.10 |
| 04- 6505- 0- 5060- 2200- 5800- 169- 0400 | SELPA SVCS,OTHER OPER | | 5,670.00 | 1,500.18 | 4,169.82 | |
| 04- 6505- 0- 5060- 8200- 5800- 169- 0400 | SELPA SVCS,OTHER OPER | | 1,800.00 | 746.00 | 1,001.00 | 53.00 |
| 04- 6505- 0- 5060- 2200- 5806- 161- 0400 | SELPA SVCS,SOFTWR SPT | 65,742.00 | 75,135.00 | | 75,134.50 | .50 |
| 04- 6505- 0- 5060- 2200- 5808- 161- 0400 | SELPA SVCS,COPIER USAGE | 300.00 | 300.00 | | 366.28 | 66.28- |
| 04- 6505- 0- 5060- 2200- 5901- 161- 0400 | AB602 PROG SPEC,TELEPHON | 1,800.00 | 1,800.00 | 124.17 | 223.25 | 1,452.58 |
| 04- 6505- 0- 5060- 2200- 5903- 161- 0400 | AB602 PROG SPEC,DATA LINE | 2,017.00 | 2,280.00 | 823.33 | 1,424.77 | 31.90 |
| 04- 6505- 0- 5060- 2200- 5906- 161- 0400 | SELPA SVCS,FED-X/UPS/LETT | | 20.00 | | 18.80 | 1.20 |
| | Total for Object 5000 | 191,190.00 | 210,535.00 | 39,173.15 | 150,305.02 | 21,056.83 |
| 04- 6505- 0- 5060- 8500- 6200- 169- 0400 | SELPA SVCS,BLDGS & IMPROV | 100,000.00 | 96,843.00 | 5,126.37 | 43,349.70 | 48,366.93 |
| | Total for Object 6000 | 100,000.00 | 96,843.00 | 5,126.37 | 43,349.70 | 48,366.93 |
| 04- 6505- 0- 5060- 7210- 7310- 161- 0400 | AB602 PROG SPEC,INDIRECT | 79,174.00 | 79,174.00 | | | 79,174.00 |
| 04- 6505- 0- 5060- 7210- 7310- 169- 0400 | SELPA SVCS,INDIRECT COSTS | 1,749.00 | 1,754.00 | | | 1,754.00 |
| | Total for Object 7000 | 80,923.00 | 80,928.00 | .00 | .00 | 80,928.00 |
| Total for Resource 6505 and Expense accounts | | 1,799,400.00 | 1,894,419.00 | 528,566.39 | 1,190,697.93 | 175,154.68 |

Fund 04 - SELPA, Resource 6506 - CATASTROPHIC

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--|-------------------|-------------------|-------------------|------------------|-------------------|
| Fund 04 - SELPA, Resource 6506 - CATASTROPHIC | | | | | | |
| 04- 6506- 0- 5050- 2140- 4200- 162- 0400 | CATASTROPHIC,BOOKS & REF | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 04- 6506- 0- 5050- 2140- 4300- 162- 0400 | CATASTROPHIC,MATERIALS & | 5,000.00 | 5,000.00 | 1,652.53 | 847.47 | 2,500.00 |
| 04- 6506- 0- 5050- 2140- 4309- 162- 0400 | CATASTROPHIC,MEETING SUF | 3,000.00 | 3,000.00 | | | 3,000.00 |
| | Total for Object 4000 | 11,000.00 | 11,000.00 | 1,652.53 | 847.47 | 8,500.00 |
| 04- 6506- 0- 5050- 2140- 5800- 162- 0400 | CATASTROPHIC,OTHER OPER | 26,500.00 | 26,500.00 | 1,350.00 | 7,385.00 | 17,765.00 |
| 04- 6506- 0- 5050- 2140- 5801- 162- 0400 | CATASTROPHIC,CONSULT EXI | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 04- 6506- 0- 5050- 2140- 5809- 162- 0400 | CATASTROPHIC,CATERING | 5,000.00 | 5,000.00 | | | 5,000.00 |
| | Total for Object 5000 | 36,500.00 | 36,500.00 | 1,350.00 | 7,385.00 | 27,765.00 |
| 04- 6506- 0- 5050- 7210- 7310- 162- 0400 | CATASTROPHIC,INDIRECT CO | 2,375.00 | 2,375.00 | | | 2,375.00 |
| | Total for Object 7000 | 2,375.00 | 2,375.00 | .00 | .00 | 2,375.00 |
| | Total for Resource 6506 and Expense accounts | 49,875.00 | 49,875.00 | 3,002.53 | 8,232.47 | 38,640.00 |
| Fund 04 - SELPA, Resource 6507 - LEGAL POOL | | | | | | |
| 04- 6507- 0- 5001- 2200- 5115- 174- 0400 | LEGAL POOL,ATTY (SUBAGR) | 200,000.00 | 215,039.00 | 138,133.00 | 76,488.00 | 418.00 |
| | Total for Resource 6507, Expense accounts and Object 5000 | 200,000.00 | 215,039.00 | 138,133.00 | 76,488.00 | 418.00 |
| Fund 04 - SELPA, Resource 6536 - SPED DISP PREV | | | | | | |
| 04- 6536- 0- 5060- 2200- 4305- 184- 0400 | SPED DISP PREV,TECHNOLOG | | 500.00 | | | 500.00 |
| 04- 6536- 0- 5060- 2200- 4400- 184- 0400 | SPED DISP PREV,EQUIPMENT | | 1,400.00 | | 1,299.42 | 100.58 |
| | Total for Object 4000 | .00 | 1,900.00 | .00 | 1,299.42 | 600.58 |
| 04- 6536- 0- 5060- 2200- 5200- 184- 0400 | SPED DISP PREV,TRAVEL & C | | 102,912.00 | 5,754.60 | 47,348.06 | 49,809.34 |
| 04- 6536- 0- 5060- 2200- 5202- 184- 0400 | SPED DISP PREV,MILEAGE | | 146.00 | | 145.56 | .44 |
| 04- 6536- 0- 5060- 2200- 5800- 184- 0400 | SPED DISP PREV,OTHER OPEI | | 50,000.00 | | | 50,000.00 |
| | Total for Object 5000 | .00 | 153,058.00 | 5,754.60 | 47,493.62 | 99,809.78 |
| | Total for Resource 6536 and Expense accounts | .00 | 154,958.00 | 5,754.60 | 48,793.04 | 100,410.36 |
| Fund 04 - SELPA, Resource 6546 - MENTAL HEALTH | | | | | | |
| 04- 6546- 0- 5750- 1180- 5100- 182- 0400 | MENTAL HEALTH,SUBAGREEN | | 106,163.00 | 75,000.00 | 31,163.04 | .04- |
| 04- 6546- 0- 5060- 2200- 5800- 182- 0400 | MENTAL HEALTH,OTHER OPEI | 300,000.00 | | | | |
| | Total for Resource 6546, Expense accounts and Object 5000 | 300,000.00 | 106,163.00 | 75,000.00 | 31,163.04 | .04- |
| Fund 04 - SELPA, Resource 9260 - SELPA PD CONS | | | | | | |
| 04- 9260- 0- 5060- 3110- 1206- 163- 0400 | SELPA PD CONS,CERT PUPIL | | 20,000.00 | | 12,177.21 | 7,822.79 |
| 04- 9260- 0- 5060- 3150- 1206- 163- 0400 | SELPA PD CONS,CERT PUPIL | | 2,500.00 | | 1,834.62 | 665.38 |
| | Total for Object 1000 | .00 | 22,500.00 | .00 | 14,011.83 | 8,488.17 |
| Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =) | | | | | | |

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|---|------------------|-------------------|------------------|------------------|------------------|
| Fund 04 - SELPA, Resource 9260 - SELPA PD CONS (continued) | | | | | | |
| 04- 9260- 0- 5060- 3110- 3101- 163- 0400 | SELPA PD CONS,STRS | | 3,820.00 | | 2,325.85 | 1,494.15 |
| 04- 9260- 0- 5060- 3150- 3101- 163- 0400 | SELPA PD CONS,STRS | | 372.00 | | | 372.00 |
| 04- 9260- 0- 5060- 3110- 3311- 163- 0400 | SELPA PD CONS,MC-CERT | | 290.00 | | 176.55 | 113.45 |
| 04- 9260- 0- 5060- 3150- 3311- 163- 0400 | SELPA PD CONS,MC-CERT | | 36.00 | | 26.62 | 9.38 |
| 04- 9260- 0- 5060- 3110- 3501- 163- 0400 | SELPA PD CONS,SUI | | 100.00 | | 60.90 | 39.10 |
| 04- 9260- 0- 5060- 3150- 3501- 163- 0400 | SELPA PD CONS,SUI | | 13.00 | | 9.18 | 3.82 |
| 04- 9260- 0- 5060- 3110- 3601- 163- 0400 | SELPA PD CONS,W/C | | 665.00 | | 404.99 | 260.01 |
| 04- 9260- 0- 5060- 3150- 3601- 163- 0400 | SELPA PD CONS,W/C | | 83.00 | | 61.01 | 21.99 |
| 04- 9260- 0- 5060- 3110- 3701- 163- 0400 | SELPA PD CONS,OPEB | | 300.00 | | 182.65 | 117.35 |
| 04- 9260- 0- 5060- 3150- 3701- 163- 0400 | SELPA PD CONS,OPEB | | 37.00 | | 27.52 | 9.48 |
| | Total for Object 3000 | .00 | 5,716.00 | .00 | 3,275.27 | 2,440.73 |
| 04- 9260- 0- 5060- 2200- 4300- 176- 0400 | SELPA PD CONS,MATERIALS & | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 04- 9260- 0- 5060- 2200- 4300- 470- 0400 | SELPA PD CONS,MATERIALS & | 425.00 | 425.00 | | | 425.00 |
| 04- 9260- 0- 5060- 2200- 4309- 176- 0400 | SELPA PD CONS,MEETING SU | 5,000.00 | 5,000.00 | 780.73 | 1,317.33 | 2,901.94 |
| | Total for Object 4000 | 6,425.00 | 6,425.00 | 780.73 | 1,317.33 | 4,326.94 |
| 04- 9260- 0- 5060- 2200- 5200- 176- 0400 | SELPA PD CONS,TRAVEL & CC | 4,500.00 | 4,500.00 | | | 4,500.00 |
| 04- 9260- 0- 5060- 2200- 5300- 176- 0400 | SELPA PD CONS,DUES & MEM | 5,000.00 | 5,000.00 | | 1,750.00 | 3,250.00 |
| 04- 9260- 0- 5060- 2200- 5800- 176- 0400 | SELPA PD CONS,OTHER OPEF | 40,600.00 | 56,895.00 | 36,962.50 | 19,932.50 | |
| | Total for Object 5000 | 50,100.00 | 66,395.00 | 36,962.50 | 21,682.50 | 7,750.00 |
| 04- 9260- 0- 5060- 7210- 7310- 176- 0400 | SELPA PD CONS,INDIRECT CC | 2,805.00 | 3,814.00 | | | 3,814.00 |
| 04- 9260- 0- 5060- 7210- 7310- 470- 0400 | SELPA PD CONS,INDIRECT CC | 21.00 | 144.00 | | | 144.00 |
| | Total for Object 7000 | 2,826.00 | 3,958.00 | .00 | .00 | 3,958.00 |
| | Total for Resource 9260 and Expense accounts | 59,351.00 | 104,994.00 | 37,743.23 | 40,286.93 | 26,963.84 |

Fund 04 - SELPA, Resource 9280 - MAA-MEDI-CL ADM

| | | | | | | |
|--|---|------------------|------------------|------------------|-----------------|------------------|
| 04- 9280- 0- 4900- 4900- 5800- 476- 0400 | MAA-MEDI-CL ADM,OTHER OP | 50,000.00 | 50,000.00 | 20,687.54 | 4,012.46 | 25,300.00 |
| | Total for Object 5000 | 50,000.00 | 50,000.00 | 20,687.54 | 4,012.46 | 25,300.00 |
| 04- 9280- 0- 4900- 7210- 7310- 476- 0400 | MAA-MEDI-CL ADM,INDIRECT | 2,500.00 | 2,500.00 | | | 2,500.00 |
| | Total for Object 7000 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 |
| | Total for Resource 9280 and Expense accounts | 52,500.00 | 52,500.00 | 20,687.54 | 4,012.46 | 27,800.00 |

Fund 04 - SELPA, Resource 9313 - REG LITIG FD

| | | | | | | |
|--|------------------------------|------------------|------------------|------------------|-----------------|------------------|
| 04- 9313- 0- 5060- 2200- 5800- 000- 0400 | REG LITIG FD,OTHER OPER | 90,000.00 | 90,000.00 | 36,713.07 | 2,286.93 | 51,000.00 |
| | Total for Object 5000 | 90,000.00 | 90,000.00 | 36,713.07 | 2,286.93 | 51,000.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 04 - SELPA, Resource 9313 - REG LITIG FD (continued) | | | | | | |
| 04-9313-0-5060-7210-7310-000-0400 | REG LITIG FD,INDIRECT COS | 4,500.00 | 4,500.00 | | | 4,500.00 |
| | Total for Object 7000 | 4,500.00 | 4,500.00 | .00 | .00 | 4,500.00 |
| | Total for Resource 9313 and Expense accounts | 94,500.00 | 94,500.00 | 36,713.07 | 2,286.93 | 55,500.00 |
| Fund 04 - SELPA, Resource 9540 - SELPA BILL-BACK | | | | | | |
| 04-9540-0-7110-1180-5100-172-0400 | SELPA BILL-BACK,SUBAGREEI | | 300,000.00 | 23,816.00 | 276,184.00 | |
| | Total for Resource 9540, Expense accounts and Object 5000 | .00 | 300,000.00 | 23,816.00 | 276,184.00 | .00 |
| | Total for Fund 04-SELPA | 8,817,566.00 | 9,946,428.00 | 4,010,950.35 | 4,654,051.53 | 1,281,426.12 |
| Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC | | | | | | |
| 10-3310-0-5001-9200-7211-812-0400 | IDEA BASIC,PASS THRU DIST | 799,490.00 | 799,490.00 | | | 799,490.00 |
| 10-3310-0-5001-9200-7211-813-0400 | IDEA BASIC,PASS THRU DIST | 540,704.00 | 540,704.00 | | | 540,704.00 |
| 10-3310-0-5001-9200-7211-814-0400 | IDEA BASIC,PASS THRU DIST | 3,778,217.00 | 3,778,217.00 | | | 3,778,217.00 |
| 10-3310-0-5001-9200-7211-815-0400 | IDEA BASIC,PASS THRU DIST | 982,164.00 | 982,164.00 | | | 982,164.00 |
| 10-3310-0-5001-9200-7211-816-0400 | IDEA BASIC,PASS THRU DIST | 2,279,229.00 | 2,279,229.00 | | | 2,279,229.00 |
| | Total for Resource 3310, Expense accounts and Object 7000 | 8,379,804.00 | 8,379,804.00 | .00 | .00 | 8,379,804.00 |
| Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL | | | | | | |
| 10-3315-0-5730-9200-7211-812-0400 | IDEA PRESCHOOL,PASS THRL | 33,283.00 | 33,497.00 | | | 33,497.00 |
| 10-3315-0-5730-9200-7211-813-0400 | IDEA PRESCHOOL,PASS THRL | 22,510.00 | 23,161.00 | | | 23,161.00 |
| 10-3315-0-5730-9200-7211-814-0400 | IDEA PRESCHOOL,PASS THRL | 157,288.00 | 156,541.00 | | | 156,541.00 |
| 10-3315-0-5730-9200-7211-815-0400 | IDEA PRESCHOOL,PASS THRL | 40,888.00 | 41,094.00 | | | 41,094.00 |
| 10-3315-0-5730-9200-7211-816-0400 | IDEA PRESCHOOL,PASS THRL | 94,885.00 | 94,786.00 | | | 94,786.00 |
| | Total for Resource 3315, Expense accounts and Object 7000 | 348,854.00 | 349,079.00 | .00 | .00 | 349,079.00 |
| Fund 10 - SP ED PASS-THRU, Resource 3327 - IDEA MENTL HLTH | | | | | | |
| 10-3327-0-5001-9200-7211-812-0400 | IDEA MENTL HLTH,PASS THRL | 50,767.00 | 51,067.00 | | | 51,067.00 |
| 10-3327-0-5001-9200-7211-813-0400 | IDEA MENTL HLTH,PASS THRL | 34,334.00 | 35,309.00 | | | 35,309.00 |
| 10-3327-0-5001-9200-7211-814-0400 | IDEA MENTL HLTH,PASS THRL | 239,915.00 | 238,651.00 | | | 238,651.00 |
| 10-3327-0-5001-9200-7211-815-0400 | IDEA MENTL HLTH,PASS THRL | 62,367.00 | 62,423.00 | | | 62,423.00 |
| 10-3327-0-5001-9200-7211-816-0400 | IDEA MENTL HLTH,PASS THRL | 144,730.00 | 144,730.00 | | | 144,730.00 |
| | Total for Resource 3327, Expense accounts and Object 7000 | 532,113.00 | 532,180.00 | .00 | .00 | 532,180.00 |
| Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN | | | | | | |
| 10-6502-0-5001-9200-7221-812-0400 | AB602 APPRTN,TRNSFRS APP | 1,286,450.00 | 1,286,450.00 | | 647,217.63 | 639,232.37 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN (continued) | | | | | | |
| 10- 6502- 0- 5001- 9200- 7221- 813- 0400 | AB602 APPRTN,TRNSFRS APP | 870,040.00 | 870,040.00 | | 447,503.97 | 422,536.03 |
| 10- 6502- 0- 5001- 9200- 7221- 814- 0400 | AB602 APPRTN,TRNSFRS APP | 6,079,484.00 | 6,079,484.00 | | 3,024,634.79 | 3,054,849.21 |
| 10- 6502- 0- 5001- 9200- 7221- 815- 0400 | AB602 APPRTN,TRNSFRS APP | 1,580,389.00 | 1,580,389.00 | | 794,000.56 | 786,388.44 |
| 10- 6502- 0- 5001- 9200- 7221- 816- 0400 | AB602 APPRTN,TRNSFRS APP | 3,667,479.00 | 3,667,479.00 | | 1,831,434.52 | 1,836,044.48 |
| Total for Resource 6502, Expense accounts and Object 7000 | | 13,483,842.00 | 13,483,842.00 | .00 | 6,744,791.47 | 6,739,050.53 |
| Fund 10 - SP ED PASS-THRU, Resource 6546 - MENTAL HEALTH | | | | | | |
| 10- 6546- 0- 0000- 9200- 7211- 812- 0400 | MENTAL HEALTH,PASS THRU | | | | 27,440.00 | 27,440.00- |
| 10- 6546- 0- 0000- 9200- 7211- 815- 0400 | MENTAL HEALTH,PASS THRU | | | | 33,664.00 | 33,664.00- |
| 10- 6546- 0- 5001- 9200- 7211- 812- 0400 | MENTAL HEALTH,PASS THRU | 284,010.00 | 284,010.00 | | 140,250.00 | 143,760.00 |
| 10- 6546- 0- 5001- 9200- 7211- 813- 0400 | MENTAL HEALTH,PASS THRU | 192,079.00 | 192,079.00 | | 115,947.00 | 76,132.00 |
| 10- 6546- 0- 5001- 9200- 7211- 814- 0400 | MENTAL HEALTH,PASS THRU | 1,342,167.00 | 1,342,167.00 | | 783,669.00 | 558,498.00 |
| 10- 6546- 0- 5001- 9200- 7211- 815- 0400 | MENTAL HEALTH,PASS THRU | 348,902.00 | 348,902.00 | | 172,060.00 | 176,842.00 |
| 10- 6546- 0- 5001- 9200- 7211- 816- 0400 | MENTAL HEALTH,PASS THRU | 809,669.00 | 809,669.00 | | 474,516.00 | 335,153.00 |
| Total for Resource 6546, Expense accounts and Object 7000 | | 2,976,827.00 | 2,976,827.00 | .00 | 1,747,546.00 | 1,229,281.00 |
| Total for Fund 10-SP ED PASS-THRU | | 25,721,440.00 | 25,721,732.00 | .00 | 8,492,337.47 | 17,229,394.53 |
| Fund 10 - SP ED PASS-THRU, Resource 9540 | | | | | | |
| Total for Org 050-Solano County Office of Education | | 34,539,006.00 | 35,668,160.00 | 4,010,950.35 | 13,146,389.00 | 18,510,820.65 |

Balances through February

Fiscal Year 2022/23

| Object | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| 8181 | SP ED-ENTITLEMENT | 1,017,962.00 | 1,017,962.00 | | 1,017,962.00 |
| 8182 | SP ED-DISCRETIONARY GRANTS | 68,743.00 | 65,596.00 | | 65,596.00 |
| 8287 | PASS-THROUGH REVENUES | 9,260,771.00 | 9,261,063.00 | | 9,261,063.00 |
| 8311 | OTH STATE APPORTIONMENTS | 33,952,190.00 | 32,605,091.00 | 21,008,490.66 | 11,596,600.34 |
| 8319 | OTH STATE APPORTIONMENTS PY | | | 56,756.00 | 56,756.00- |
| 8587 | PASS-THRU FR STATE SOURCES | 2,976,827.00 | 2,976,827.00 | 1,747,546.00 | 1,229,281.00 |
| 8590 | ALL OTHER STATE REVENUE | 98,185.00 | 98,185.00 | 337,163.11 | 238,978.11- |
| 8699 | ALL OTHER LOCAL REVENUE | 124,950.00 | 518,678.00 | 114,558.24 | 404,119.76 |
| 8710 | TUITION | 6,125,663.00 | 6,843,681.00 | 903,807.74 | 5,939,873.26 |
| 8990 | CONTRIBUTIONS FR RESTRICTED | 1,814,113.00- | 1,814,113.00- | 3,203.30- | 1,810,909.70- |
| 8992 | AB602 DISTRIBUTION | 17,744,264.00- | 16,397,165.00- | 9,759,345.60- | 6,637,819.40- |
| Total for Org 050 and Revenue accounts | | <u>34,066,914.00</u> | <u>35,175,805.00</u> | <u>14,405,772.85</u> | <u>20,770,032.15</u> |

Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 04 - SELPA | | | | | |
| 04- 3310- 0- 5001- 0000- 8181- 153- 0400 | IDEA BASIC,SP ED-ENTITLEM | 1,017,962.00 | 1,017,962.00 | | 1,017,962.00 |
| 04- 3345- 0- 5730- 0000- 8182- 160- 0400 | IDEA P-S STAFF,SP ED-DISC | 3,000.00 | 2,708.00 | | 2,708.00 |
| 04- 3385- 0- 5710- 0000- 8182- 151- 0400 | IDEA EARLY INT,SP ED-DISC | 47,966.00 | 47,966.00 | | 47,966.00 |
| 04- 3395- 0- 5001- 0000- 8182- 164- 0400 | ADR,SP ED-DISCRETIO | 17,777.00 | 14,922.00 | | 14,922.00 |
| 04- 6502- 0- 5001- 0000- 8311- 150- 0400 | AB602 APPRTN,OTH STATE | 17,744,264.00 | 16,397,165.00 | 12,767,017.88 | 3,630,147.12 |
| 04- 6503- 0- 5001- 0000- 8311- 155- 0400 | AB602 LOW INC,OTH STATE | 785,636.00 | 785,636.00 | | 785,636.00 |
| 04- 6505- 0- 5001- 0000- 8311- 161- 0400 | SELPA SVCS,OTH STATE | 1,691,127.00 | 1,691,127.00 | | 1,691,127.00 |
| 04- 6505- 0- 5001- 0000- 8311- 169- 0400 | SELPA SVCS,OTH STATE | 152,607.00 | 152,607.00 | | 152,607.00 |
| 04- 6506- 0- 5001- 0000- 8311- 162- 0400 | CATASTROPHIC,OTH STATE | 6,953.00 | 6,953.00 | | 6,953.00 |
| 04- 6507- 0- 5001- 0000- 8311- 174- 0400 | LEGAL POOL,OTH STATE | 87,761.00 | 87,761.00 | | 87,761.00 |
| 04- 6502- 0- 5001- 0000- 8319- 150- 0400 | AB602 APPRTN,OTH STATE PY | | | 56,756.00 | 56,756.00- |
| 04- 6515- 0- 5710- 0000- 8590- 171- 0400 | INFANT DISC,ALL OTHER STA | 18,185.00 | 18,185.00 | | 18,185.00 |
| 04- 6546- 0- 5001- 0000- 8590- 182- 0400 | MENTAL HEALTH,ALL OTHER S | 80,000.00 | 80,000.00 | 337,163.11 | 257,163.11- |
| 04- 6505- 0- 5001- 0000- 8699- 161- 0400 | SELPA SVCS,ALL OTHER LOC/ | | 633.00 | 632.73 | .27 |
| 04- 6507- 0- 5001- 0000- 8699- 174- 0400 | LEGAL POOL,ALL OTHER LOC/ | | 39.00 | 39.00 | |
| 04- 9260- 0- 0000- 0000- 8699- 176- 0400 | SELPA PD CONS,ALL OTHER L | 30,000.00 | 30,000.00 | 1,850.00 | 28,150.00 |
| 04- 9260- 0- 0000- 0000- 8699- 470- 0400 | SELPA PD CONS,ALL OTHER L | 450.00 | 450.00 | | 450.00 |
| 04- 9280- 0- 0000- 0000- 8699- 476- 0400 | MAA-MEDI-CL ADM,ALL OTHEF | | 93,056.00 | 93,055.84 | .16 |
| 04- 9313- 0- 0000- 0000- 8699- 000- 0400 | REG LITIG FD,ALL OTHER LO | 94,500.00 | 94,500.00 | 18,980.67 | 75,519.33 |
| 04- 9540- 0- 0000- 0000- 8699- 172- 0400 | SELPA BILL-BACK,ALL OTHER | | 300,000.00 | | 300,000.00 |
| 04- 6504- 0- 5001- 0000- 8710- 158- 0400 | AB602 NPA/NPS,TUITION | 6,125,663.00 | 6,843,681.00 | 903,807.74 | 5,939,873.26 |
| 04- 3310- 0- 5001- 0000- 8990- 153- 0400 | IDEA BASIC,CONTR FR REST | 1,017,962.00- | 1,017,962.00- | | 1,017,962.00- |
| 04- 3385- 0- 5710- 0000- 8990- 151- 0400 | IDEA EARLY INT,CONTR FR R | 47,966.00- | 47,966.00- | | 47,966.00- |
| 04- 6503- 0- 5001- 0000- 8990- 155- 0400 | AB602 LOW INC,CONTR FR RE | 700,000.00- | 700,000.00- | | 700,000.00- |
| 04- 6515- 0- 5710- 0000- 8990- 171- 0400 | INFANT DISC,CONTR FR REST | 18,185.00- | 18,185.00- | | 18,185.00- |
| 04- 6546- 0- 5001- 0000- 8990- 182- 0400 | MENTAL HEALTH,CONTR FR R | 30,000.00- | 30,000.00- | 3,203.30- | 26,796.70- |
| 04- 6502- 0- 5001- 0000- 8992- 150- 0400 | AB602 APPRTN,AB602 DISTR | 17,744,264.00- | 16,397,165.00- | 9,759,345.60- | 6,637,819.40- |
| Total for Fund 04, Revenue accounts and Object 8000 | | 8,345,474.00 | 9,454,073.00 | 4,416,754.07 | 5,037,318.93 |

Fund 10 - SP ED PASS-THRU

| Account Number | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
|--|---------------------------|----------------|----------------|---------|-----------------|
| 10- 3310- 0- 5001- 0000- 8287- 153- 0400 | IDEA BASIC,PASS-THROUGH F | 8,379,804.00 | 8,379,804.00 | | 8,379,804.00 |
| 10- 3315- 0- 5730- 0000- 8287- 152- 0400 | IDEA PRESCHOOL,PASS-THRC | 348,854.00 | 349,079.00 | | 349,079.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 8, Object Digits = 1, Page Break Level =)

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| Balances through February (08) | | | | Fiscal Year 2022/23 | |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Account Number | Description | Adopted Budget | Revised Budget | Revenue | Account Balance |
| Fund 10 - SP ED PASS-THRU (continued) | | | | | |
| 10- 3327- 0- 5001- 0000- 8287- 182- 0400 | IDEA MENTL HLTH,PASS-THRU | 532,113.00 | 532,180.00 | | 532,180.00 |
| 10- 6502- 0- 5001- 0000- 8311- 150- 0400 | AB602 APPRTN,OTH STATE | 13,483,842.00 | 13,483,842.00 | 8,241,472.78 | 5,242,369.22 |
| 10- 6546- 0- 5001- 0000- 8587- 182- 0400 | MENTAL HEALTH,PASS THRU | 2,976,827.00 | 2,976,827.00 | 1,747,546.00 | 1,229,281.00 |
| Total for Fund 10, Revenue accounts and Object 8000 | | 25,721,440.00 | 25,721,732.00 | 9,989,018.78 | 15,732,713.22 |
| Total for Org 050-Solano County Office of Education | | 34,066,914.00 | 35,175,805.00 | 14,405,772.85 | 20,770,032.15 |

Balances through February

Fiscal Year 2022/23

| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|--------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 1200 | CERT PUPIL SUPPORT SALARIES | | 22,500.00 | | 14,011.83 | 8,488.17 |
| 1300 | CERT SUPERVISORS & ADMIN SAL | 719,969.00 | 768,077.00 | 256,025.60 | 512,051.13 | .27 |
| 2300 | CLASS SUPERVISOR & ADMIN | 209,810.00 | 192,590.00 | 66,195.28 | 125,555.13 | 839.59 |
| 2400 | CLERICAL TECH & OFFICE SALARY | 90,024.00 | 103,791.00 | 24,852.00 | 78,938.41 | .59 |
| 3100 | STATE TEACHERS' RETIREMENT SYS | 136,139.00 | 149,519.00 | 48,442.56 | 99,210.69 | 1,865.75 |
| 3200 | PUBLIC EMPLOYEES RETIREMENT | 75,337.00 | 78,217.00 | 22,855.16 | 48,530.73 | 6,831.11 |
| 3300 | SOCIAL SECURITY/MEDICARE | 33,059.00 | 34,711.00 | 10,443.49 | 22,690.08 | 1,577.43 |
| 3400 | HEALTH & WELFARE BENEFITS | 65,206.00 | 78,069.00 | 22,400.50 | 48,712.18 | 6,956.32 |
| 3500 | STATE UNEMPLOYMENT INSURANCE | 5,066.00 | 5,393.00 | 1,694.49 | 3,504.77 | 193.74 |
| 3600 | WORKERS COMPENSATION INSURANCE | 33,917.00 | 36,643.00 | 11,543.00 | 24,296.77 | 803.23 |
| 3700 | RETIREE BENEFITS | 15,297.00 | 16,525.00 | 5,206.12 | 10,958.50 | 360.38 |
| 3900 | OTHER BENEFITS | 163.00 | 165.00 | 65.28 | 99.96 | .24- |
| 4200 | BOOKS & OTH REF MATERIALS | 23,000.00 | 23,000.00 | | | 23,000.00 |
| 4300 | MATERIALS & SUPPLIES | 113,125.00 | 98,207.00 | 30,747.53 | 12,365.82 | 55,093.65 |
| 4400 | EQUIPMENT \$500 - \$49,999 | 35,000.00 | 53,816.00 | 4,205.77 | 19,556.60 | 30,053.63 |
| 5100 | SUBAGREEMENTS FOR SERVICE | 6,325,663.00 | 7,464,883.00 | 3,360,506.34 | 3,357,053.70 | 747,322.96 |
| 5200 | TRAVEL & CONFERENCES | 42,271.00 | 145,351.00 | 13,628.25 | 65,125.58 | 66,597.17 |
| 5300 | DUES & MEMBERSHIPS | 19,000.00 | 19,000.00 | | 11,875.10 | 7,124.90 |
| 5400 | INSURANCE | 2,700.00 | 2,700.00 | .02 | 2,699.98 | |
| 5500 | OPERATIONS & HOUSEKEEPING SVCS | 11,000.00 | 11,000.00 | 4,075.19 | 6,924.81 | |
| 5600 | RENTALS, LEASES & REPAIRS | 19,460.00 | 19,760.00 | 4,979.88 | 12,229.73 | 2,550.39 |
| 5700 | DIRECT COSTS FOR INTER | | 240.00 | | 2,581.15- | 2,821.15 |
| 5800 | PROF/CONSULT SVCS OTHER OPER | 638,929.00 | 420,720.00 | 117,010.02 | 135,224.66 | 168,485.32 |
| 5900 | COMMUNICATIONS | 3,817.00 | 4,100.00 | 947.50 | 1,666.82 | 1,485.68 |
| 6200 | BLDGS & IMPROVEMT >\$50,000 | 100,000.00 | 96,843.00 | 5,126.37 | 43,349.70 | 48,366.93 |
| 7200 | | 25,721,440.00 | 25,721,732.00 | | 8,492,337.47 | 17,229,394.53 |
| 7300 | | 99,614.00 | 100,608.00 | | | 100,608.00 |
| Total for Org 050 and Expense accounts | | <u>34,539,006.00</u> | <u>35,668,160.00</u> | <u>4,010,950.35</u> | <u>13,146,389.00</u> | <u>18,510,820.65</u> |

Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| Fund 04 - SELPA | | | | | | |
| 04- 9260- 0- 5060- 3110- 1206- 163- 0400 | SELPA PD CONS,CERT PUPIL | | 20,000.00 | | 12,177.21 | 7,822.79 |
| 04- 9260- 0- 5060- 3150- 1206- 163- 0400 | SELPA PD CONS,CERT PUPIL | | 2,500.00 | | 1,834.62 | 665.38 |
| 04- 6505- 0- 5060- 2200- 1300- 161- 0400 | SELPA SVCS,CERT ADM | 712,769.00 | 760,877.00 | 253,625.60 | 507,251.13 | .27 |
| 04- 6505- 0- 5060- 2200- 1304- 161- 0400 | SELPA SVCS,CERT ADM CELL | 7,200.00 | 7,200.00 | 2,400.00 | 4,800.00 | |
| | Total for Object 1000 | 719,969.00 | 790,577.00 | 256,025.60 | 526,062.96 | 8,488.44 |
| 04- 6505- 0- 5060- 2200- 2300- 161- 0400 | SELPA SVCS,CLASS MGMNT | 206,930.00 | 189,710.00 | 65,235.28 | 124,475.13 | .41- |
| 04- 6505- 0- 5060- 2200- 2304- 161- 0400 | SELPA SVCS,MGMNT CELL | 2,880.00 | 2,880.00 | 960.00 | 1,080.00 | 840.00 |
| 04- 6505- 0- 5060- 2200- 2400- 161- 0400 | SELPA SVCS,CLER TECH OFC | 90,024.00 | 91,669.00 | 24,852.00 | 66,816.86 | .14 |
| 04- 6505- 0- 5060- 2200- 2409- 161- 0400 | SELPA SVCS,CLER ADJ/DIFF | | 12,122.00 | | 12,121.55 | .45 |
| | Total for Object 2000 | 299,834.00 | 296,381.00 | 91,047.28 | 204,493.54 | 840.18 |
| 04- 6505- 0- 5060- 2200- 3101- 161- 0400 | AB602 PROG SPEC,STRS | 136,139.00 | 145,327.00 | 48,442.56 | 96,884.84 | .40- |
| 04- 9260- 0- 5060- 3110- 3101- 163- 0400 | SELPA PD CONS,STRS | | 3,820.00 | | 2,325.85 | 1,494.15 |
| 04- 9260- 0- 5060- 3150- 3101- 163- 0400 | SELPA PD CONS,STRS | | 372.00 | | | 372.00 |
| 04- 6505- 0- 5060- 2200- 3202- 161- 0400 | AB602 PROG SPEC,PERS | 75,337.00 | 78,217.00 | 22,855.16 | 48,530.73 | 6,831.11 |
| 04- 6505- 0- 5060- 2200- 3302- 161- 0400 | AB602 PROG SPEC,FICA/SSI | 18,367.00 | 19,071.00 | 5,529.53 | 12,363.64 | 1,177.83 |
| 04- 6505- 0- 5060- 2200- 3311- 161- 0400 | AB602 PROG SPEC,MC-CERT | 10,396.00 | 10,853.00 | 3,620.78 | 7,231.78 | .44 |
| 04- 9260- 0- 5060- 3110- 3311- 163- 0400 | SELPA PD CONS,MC-CERT | | 290.00 | | 176.55 | 113.45 |
| 04- 9260- 0- 5060- 3150- 3311- 163- 0400 | SELPA PD CONS,MC-CERT | | 36.00 | | 26.62 | 9.38 |
| 04- 6505- 0- 5060- 2200- 3312- 161- 0400 | AB602 PROG SPEC,MC-CL | 4,296.00 | 4,461.00 | 1,293.18 | 2,891.49 | 276.33 |
| 04- 6505- 0- 5060- 2200- 3401- 161- 0400 | AB602 PROG SPEC,MEDICAL | 20,520.00 | 33,122.00 | 11,154.48 | 21,968.00 | .48- |
| 04- 6505- 0- 5060- 2200- 3402- 161- 0400 | AB602 PROG SPEC,MEDICAL | 31,980.00 | 31,980.00 | 6,969.74 | 18,054.04 | 6,956.22 |
| 04- 6505- 0- 5060- 2200- 3411- 161- 0400 | AB602 PROG SPEC,DENTAL | 6,228.00 | 6,228.00 | 2,076.00 | 4,152.00 | |
| 04- 6505- 0- 5060- 2200- 3412- 161- 0400 | AB602 PROG SPEC,DENTAL | 3,737.00 | 3,841.00 | 1,245.60 | 2,595.00 | .40 |
| 04- 6505- 0- 5060- 2200- 3421- 161- 0400 | AB602 PROG SPEC,VISION | 1,655.00 | 1,655.00 | 551.60 | 1,103.20 | .20 |
| 04- 6505- 0- 5060- 2200- 3422- 161- 0400 | AB602 PROG SPEC,VISION | 958.00 | 983.00 | 319.48 | 663.67 | .15- |
| 04- 6505- 0- 5060- 2200- 3491- 161- 0400 | AB602 PROG SPEC,MED ADM | 51.00 | 162.00 | 55.52 | 106.69 | .21- |
| 04- 6505- 0- 5060- 2200- 3492- 161- 0400 | AB602 PROG SPEC,MED ADM | 77.00 | 98.00 | 28.08 | 69.58 | .34 |
| 04- 6505- 0- 5060- 2200- 3501- 161- 0400 | AB602 PROG SPEC,SUI | 3,585.00 | 3,742.00 | 1,248.57 | 2,493.73 | .30- |
| 04- 9260- 0- 5060- 3110- 3501- 163- 0400 | SELPA PD CONS,SUI | | 100.00 | | 60.90 | 39.10 |
| 04- 9260- 0- 5060- 3150- 3501- 163- 0400 | SELPA PD CONS,SUI | | 13.00 | | 9.18 | 3.82 |
| 04- 6505- 0- 5060- 2200- 3502- 161- 0400 | AB602 PROG SPEC,SUI | 1,481.00 | 1,538.00 | 445.92 | 940.96 | 151.12 |
| 04- 6505- 0- 5060- 2200- 3601- 161- 0400 | AB602 PROG SPEC,W/C | 23,945.00 | 25,545.00 | 8,514.96 | 17,029.80 | .24 |
| 04- 9260- 0- 5060- 3110- 3601- 163- 0400 | SELPA PD CONS,W/C | | 665.00 | | 404.99 | 260.01 |
| 04- 9260- 0- 5060- 3150- 3601- 163- 0400 | SELPA PD CONS,W/C | | 83.00 | | 61.01 | 21.99 |

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund 04 - SELPA (continued) | | | | | | |
| 04- 6505- 0- 5060- 2200- 3602- 161- 0400 | AB602 PROG SPEC,W/C | 9,972.00 | 10,350.00 | 3,028.04 | 6,800.97 | 520.99 |
| 04- 6505- 0- 5060- 2200- 3701- 161- 0400 | AB602 PROG SPEC,OPEB | 10,800.00 | 11,521.00 | 3,840.44 | 7,680.91 | .35- |
| 04- 9260- 0- 5060- 3110- 3701- 163- 0400 | SELPA PD CONS,OPEB | | 300.00 | | 182.65 | 117.35 |
| 04- 9260- 0- 5060- 3150- 3701- 163- 0400 | SELPA PD CONS,OPEB | | 37.00 | | 27.52 | 9.48 |
| 04- 6505- 0- 5060- 2200- 3702- 161- 0400 | AB602 PROG SPEC,OPEB | 4,497.00 | 4,667.00 | 1,365.68 | 3,067.42 | 233.90 |
| 04- 6505- 0- 5060- 2200- 3911- 161- 0400 | SELPA SVCS,EAP | 102.00 | 102.00 | 40.80 | 61.20 | |
| 04- 6505- 0- 5060- 2200- 3912- 161- 0400 | SELPA SVCS,EAP | 61.00 | 63.00 | 24.48 | 38.76 | .24- |
| | Total for Object 3000 | 364,184.00 | 399,242.00 | 122,650.60 | 258,003.68 | 18,587.72 |
| 04- 6503- 0- 5750- 1190- 4200- 155- 0400 | AB602 LOW INC,BOOKS & REF | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 04- 6506- 0- 5050- 2140- 4200- 162- 0400 | CATASTROPHIC,BOOKS & REF | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 04- 6503- 0- 5750- 1190- 4300- 155- 0400 | AB602 LOW INC,MATERIALS & | 60,000.00 | 57,169.00 | 17,976.65 | 1,601.40 | 37,590.95 |
| 04- 6505- 0- 5060- 2200- 4300- 161- 0400 | AB602 PROG SPEC,MATERIALS | 16,500.00 | 9,300.00 | 750.00 | 3,458.29 | 5,091.71 |
| 04- 6505- 0- 5060- 2200- 4300- 169- 0400 | SELPA SVCS,MATERIALS & SU | 20,000.00 | 10,145.00 | 6,750.24 | 3,394.47 | .29 |
| 04- 6505- 0- 5060- 8200- 4300- 169- 0400 | SELPA SVCS,MATERIALS & SU | | 4,468.00 | 2,837.38 | 1,630.12 | .50 |
| 04- 6506- 0- 5050- 2140- 4300- 162- 0400 | CATASTROPHIC,MATERIALS & | 5,000.00 | 5,000.00 | 1,652.53 | 847.47 | 2,500.00 |
| 04- 9260- 0- 5060- 2200- 4300- 176- 0400 | SELPA PD CONS,MATERIALS & | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 04- 9260- 0- 5060- 2200- 4300- 470- 0400 | SELPA PD CONS,MATERIALS & | 425.00 | 425.00 | | | 425.00 |
| 04- 6505- 0- 5060- 2200- 4305- 161- 0400 | AB602 PROG SPEC,TECHNOLC | 1,200.00 | 1,200.00 | | 116.74 | 1,083.26 |
| 04- 6536- 0- 5060- 2200- 4305- 184- 0400 | SPED DISP PREV,TECHNOLOC | | 500.00 | | | 500.00 |
| 04- 6505- 0- 5060- 2200- 4308- 161- 0400 | AB602 PROG SPEC,COPIER SL | 600.00 | 600.00 | | | 600.00 |
| 04- 3345- 0- 5750- 1110- 4309- 160- 0400 | IDEA P-S STAFF,MEETING SU | 400.00 | 400.00 | | | 400.00 |
| 04- 6506- 0- 5050- 2140- 4309- 162- 0400 | CATASTROPHIC,MEETING SUF | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 04- 9260- 0- 5060- 2200- 4309- 176- 0400 | SELPA PD CONS,MEETING SU | 5,000.00 | 5,000.00 | 780.73 | 1,317.33 | 2,901.94 |
| 04- 6503- 0- 5750- 1190- 4400- 155- 0400 | AB602 LOW INC,EQUIPMENT | 30,000.00 | 28,913.00 | | | 28,913.00 |
| 04- 6505- 0- 5060- 2200- 4400- 161- 0400 | SELPA SVCS,EQUIPMENT | | 11,445.00 | | 10,712.08 | 732.92 |
| 04- 6505- 0- 5060- 2200- 4400- 169- 0400 | SELPA SVCS,EQUIPMENT | | 5,585.00 | 4,205.77 | 1,072.23 | 307.00 |
| 04- 6536- 0- 5060- 2200- 4400- 184- 0400 | SPED DISP PREV,EQUIPMENT | | 1,400.00 | | 1,299.42 | 100.58 |
| 04- 6503- 0- 5750- 1190- 4405- 155- 0400 | AB602 LOW INC,TECHNOLOGY | | 1,087.00 | | 1,086.67 | .33 |
| 04- 6505- 0- 5060- 2200- 4405- 161- 0400 | AB602 PROG SPEC,TECHNOLC | 5,000.00 | 5,386.00 | | 5,386.20 | .20- |
| | Total for Object 4000 | 171,125.00 | 175,023.00 | 34,953.30 | 31,922.42 | 108,147.28 |
| 04- 6504- 0- 5750- 1180- 5100- 158- 0400 | AB602 NPA/NPS,SUBAGREEME | 6,125,663.00 | 6,061,481.00 | 2,445,810.87 | 2,868,765.13 | 746,905.00 |
| 04- 6504- 0- 5750- 3600- 5100- 158- 0400 | AB602 NPA/NPS,SUBAGREEME | | 782,200.00 | 677,746.47 | 104,453.53 | |
| 04- 6546- 0- 5750- 1180- 5100- 182- 0400 | MENTAL HEALTH,SUBAGREEN | | 106,163.00 | 75,000.00 | 31,163.04 | .04- |
| 04- 9540- 0- 7110- 1180- 5100- 172- 0400 | SELPA BILL-BACK,SUBAGREEI | | 300,000.00 | 23,816.00 | 276,184.00 | |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------------|----------------|------------|-------------|-----------------|
| Fund 04 - SELPA (continued) | | | | | | |
| 04- 6507- 0- 5001- 2200- 5115- 174- 0400 | LEGAL POOL,ATTY (SUBAGR) | 200,000.00 | 215,039.00 | 138,133.00 | 76,488.00 | 418.00 |
| 04- 3395- 0- 5001- 2200- 5200- 164- 0400 | ADR,TRAVEL & CONFER | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 04- 6505- 0- 5060- 2200- 5200- 161- 0400 | AB602 PROG SPEC,TRAVEL & | 28,771.00 | 28,493.00 | 7,873.65 | 14,561.39 | 6,057.96 |
| 04- 6536- 0- 5060- 2200- 5200- 184- 0400 | SPED DISP PREV,TRAVEL & C | | 102,912.00 | 5,754.60 | 47,348.06 | 49,809.34 |
| 04- 9260- 0- 5060- 2200- 5200- 176- 0400 | SELPA PD CONS,TRAVEL & CC | 4,500.00 | 4,500.00 | | | 4,500.00 |
| 04- 6505- 0- 5060- 2200- 5202- 161- 0400 | AB602 PROG SPEC,MILEAGE | 7,000.00 | 7,000.00 | | 2,927.65 | 4,072.35 |
| 04- 6505- 0- 5060- 8200- 5202- 169- 0400 | SELPA SVCS,MILEAGE | | 300.00 | | 142.92 | 157.08 |
| 04- 6536- 0- 5060- 2200- 5202- 184- 0400 | SPED DISP PREV,MILEAGE | | 146.00 | | 145.56 | .44 |
| 04- 6505- 0- 5060- 2200- 5300- 161- 0400 | AB602 PROG SPEC,DUES & ME | 14,000.00 | 14,000.00 | | 10,125.10 | 3,874.90 |
| 04- 9260- 0- 5060- 2200- 5300- 176- 0400 | SELPA PD CONS,DUES & MEM | 5,000.00 | 5,000.00 | | 1,750.00 | 3,250.00 |
| 04- 6505- 0- 5060- 2200- 5400- 161- 0400 | AB602 PROG SPEC,INSURANC | 2,700.00 | 2,700.00 | .02 | 2,699.98 | |
| 04- 6505- 0- 5060- 8200- 5501- 161- 0400 | AB602 PROG SPEC,GAS & ELE | 9,000.00 | 9,000.00 | 3,355.23 | 5,644.77 | |
| 04- 6505- 0- 5060- 8200- 5502- 161- 0400 | AB602 PROG SPEC,WATER/SE | 700.00 | 700.00 | 329.42 | 370.58 | |
| 04- 6505- 0- 5060- 8200- 5505- 161- 0400 | AB602 PROG SPEC,GARBAGE | 1,300.00 | 1,300.00 | 390.54 | 909.46 | |
| 04- 6505- 0- 5060- 2200- 5600- 161- 0400 | AB602 PROG SPEC,RENTALS, | 2,480.00 | 2,480.00 | 811.28 | 1,161.93 | 506.79 |
| 04- 6505- 0- 5060- 8700- 5600- 169- 0400 | SELPA SVCS,RENTALS, LEASE | 15,000.00 | 15,300.00 | 4,168.60 | 11,067.80 | 63.60 |
| 04- 6505- 0- 5060- 2200- 5603- 161- 0400 | AB602 PROG SPEC,MAINTENA | 1,980.00 | 1,980.00 | | | 1,980.00 |
| 04- 6505- 0- 5060- 2200- 5721- 161- 0400 | SELPA SVCS,INTERPRG. SELF | | | | 2,821.60- | 2,821.60 |
| 04- 6505- 0- 5060- 2200- 5751- 161- 0400 | SELPA SVCS,DUPLICATING | | 240.00 | | 240.45 | .45- |
| 04- 3345- 0- 5750- 1110- 5800- 160- 0400 | IDEA P-S STAFF,OTHER OPER | 2,457.00 | 2,172.00 | | | 2,172.00 |
| 04- 3395- 0- 5001- 2200- 5800- 164- 0400 | ADR,OTHER OPER | 14,930.00 | 12,211.00 | | | 12,211.00 |
| 04- 6505- 0- 5060- 2200- 5800- 161- 0400 | SELPA SVCS,OTHER OPER | 38,400.00 | 40,037.00 | 19,050.73 | 20,936.17 | 50.10 |
| 04- 6505- 0- 5060- 2200- 5800- 169- 0400 | SELPA SVCS,OTHER OPER | | 5,670.00 | 1,500.18 | 4,169.82 | |
| 04- 6505- 0- 5060- 8200- 5800- 169- 0400 | SELPA SVCS,OTHER OPER | | 1,800.00 | 746.00 | 1,001.00 | 53.00 |
| 04- 6506- 0- 5050- 2140- 5800- 162- 0400 | CATASTROPHIC,OTHER OPER | 26,500.00 | 26,500.00 | 1,350.00 | 7,385.00 | 17,765.00 |
| 04- 6536- 0- 5060- 2200- 5800- 184- 0400 | SPED DISP PREV,OTHER OPEI | | 50,000.00 | | | 50,000.00 |
| 04- 6546- 0- 5060- 2200- 5800- 182- 0400 | MENTAL HEALTH,OTHER OPEI | 300,000.00 | | | | |
| 04- 9260- 0- 5060- 2200- 5800- 176- 0400 | SELPA PD CONS,OTHER OPEF | 40,600.00 | 56,895.00 | 36,962.50 | 19,932.50 | |
| 04- 9280- 0- 4900- 4900- 5800- 476- 0400 | MAA-MEDI-CL ADM,OTHER OP | 50,000.00 | 50,000.00 | 20,687.54 | 4,012.46 | 25,300.00 |
| 04- 9313- 0- 5060- 2200- 5800- 000- 0400 | REG LITIG FD,OTHER OPER | 90,000.00 | 90,000.00 | 36,713.07 | 2,286.93 | 51,000.00 |
| 04- 6506- 0- 5050- 2140- 5801- 162- 0400 | CATASTROPHIC,CONSULT EXI | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 04- 6505- 0- 5060- 2200- 5806- 161- 0400 | SELPA SVCS,SOFTWR SPT | 65,742.00 | 75,135.00 | | 75,134.50 | .50 |
| 04- 6505- 0- 5060- 2200- 5808- 161- 0400 | SELPA SVCS,COPIER USAGE | 300.00 | 300.00 | | 366.28 | 66.28- |
| 04- 6506- 0- 5050- 2140- 5809- 162- 0400 | CATASTROPHIC,CATERING | 5,000.00 | 5,000.00 | | | 5,000.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

ESCAPE

ONLINE

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 04 - SELPA (continued) | | | | | | |
| 04- 6505- 0- 5060- 2200- 5901- 161- 0400 | AB602 PROG SPEC,TELEPHON | 1,800.00 | 1,800.00 | 124.17 | 223.25 | 1,452.58 |
| 04- 6505- 0- 5060- 2200- 5903- 161- 0400 | AB602 PROG SPEC,DATA LINE | 2,017.00 | 2,280.00 | 823.33 | 1,424.77 | 31.90 |
| 04- 6505- 0- 5060- 2200- 5906- 161- 0400 | SELPA SVCS,FED-X/UPS/LETT | | 20.00 | | 18.80 | 1.20 |
| | Total for Object 5000 | 7,062,840.00 | 8,087,754.00 | 3,501,147.20 | 3,590,219.23 | 996,387.57 |
| 04- 6505- 0- 5060- 8500- 6200- 169- 0400 | SELPA SVCS,BLDGS & IMPROV | 100,000.00 | 96,843.00 | 5,126.37 | 43,349.70 | 48,366.93 |
| | Total for Object 6000 | 100,000.00 | 96,843.00 | 5,126.37 | 43,349.70 | 48,366.93 |
| 04- 3345- 0- 5750- 7210- 7310- 160- 0400 | IDEA P-S STAFF,INDIRECT C | 143.00 | 136.00 | | | 136.00 |
| 04- 3395- 0- 5001- 7210- 7310- 164- 0400 | ADR,INDIRECT COSTS | 847.00 | 711.00 | | | 711.00 |
| 04- 6503- 0- 5750- 7210- 7310- 155- 0400 | AB602 LOW INC,INDIRECT CO | 5,500.00 | 5,500.00 | | | 5,500.00 |
| 04- 6505- 0- 5060- 7210- 7310- 161- 0400 | AB602 PROG SPEC,INDIRECT | 79,174.00 | 79,174.00 | | | 79,174.00 |
| 04- 6505- 0- 5060- 7210- 7310- 169- 0400 | SELPA SVCS,INDIRECT COSTS | 1,749.00 | 1,754.00 | | | 1,754.00 |
| 04- 6506- 0- 5050- 7210- 7310- 162- 0400 | CATASTROPHIC,INDIRECT CO | 2,375.00 | 2,375.00 | | | 2,375.00 |
| 04- 9260- 0- 5060- 7210- 7310- 176- 0400 | SELPA PD CONS,INDIRECT CC | 2,805.00 | 3,814.00 | | | 3,814.00 |
| 04- 9260- 0- 5060- 7210- 7310- 470- 0400 | SELPA PD CONS,INDIRECT CC | 21.00 | 144.00 | | | 144.00 |
| 04- 9280- 0- 4900- 7210- 7310- 476- 0400 | MAA-MEDI-CL ADM,INDIRECT | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 04- 9313- 0- 5060- 7210- 7310- 000- 0400 | REG LITIG FD,INDIRECT COS | 4,500.00 | 4,500.00 | | | 4,500.00 |
| | Total for Object 7000 | 99,614.00 | 100,608.00 | .00 | .00 | 100,608.00 |
| | Total for Fund 04 and Expense accounts | 8,817,566.00 | 9,946,428.00 | 4,010,950.35 | 4,654,051.53 | 1,281,426.12 |

Fund 10 - SP ED PASS-THRU

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------------|----------------|------------|-------------|-----------------|
| 10- 3310- 0- 5001- 9200- 7211- 812- 0400 | IDEA BASIC,PASS THRU DIST | 799,490.00 | 799,490.00 | | | 799,490.00 |
| 10- 3310- 0- 5001- 9200- 7211- 813- 0400 | IDEA BASIC,PASS THRU DIST | 540,704.00 | 540,704.00 | | | 540,704.00 |
| 10- 3310- 0- 5001- 9200- 7211- 814- 0400 | IDEA BASIC,PASS THRU DIST | 3,778,217.00 | 3,778,217.00 | | | 3,778,217.00 |
| 10- 3310- 0- 5001- 9200- 7211- 815- 0400 | IDEA BASIC,PASS THRU DIST | 982,164.00 | 982,164.00 | | | 982,164.00 |
| 10- 3310- 0- 5001- 9200- 7211- 816- 0400 | IDEA BASIC,PASS THRU DIST | 2,279,229.00 | 2,279,229.00 | | | 2,279,229.00 |
| 10- 3315- 0- 5730- 9200- 7211- 812- 0400 | IDEA PRESCHOOL,PASS THRL | 33,283.00 | 33,497.00 | | | 33,497.00 |
| 10- 3315- 0- 5730- 9200- 7211- 813- 0400 | IDEA PRESCHOOL,PASS THRL | 22,510.00 | 23,161.00 | | | 23,161.00 |
| 10- 3315- 0- 5730- 9200- 7211- 814- 0400 | IDEA PRESCHOOL,PASS THRL | 157,288.00 | 156,541.00 | | | 156,541.00 |
| 10- 3315- 0- 5730- 9200- 7211- 815- 0400 | IDEA PRESCHOOL,PASS THRL | 40,888.00 | 41,094.00 | | | 41,094.00 |
| 10- 3315- 0- 5730- 9200- 7211- 816- 0400 | IDEA PRESCHOOL,PASS THRL | 94,885.00 | 94,786.00 | | | 94,786.00 |
| 10- 3327- 0- 5001- 9200- 7211- 812- 0400 | IDEA MENTL HLTH,PASS THRL | 50,767.00 | 51,067.00 | | | 51,067.00 |
| 10- 3327- 0- 5001- 9200- 7211- 813- 0400 | IDEA MENTL HLTH,PASS THRL | 34,334.00 | 35,309.00 | | | 35,309.00 |

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2023, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level =)

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Balances through February (08)

Fiscal Year 2022/23

| Account Number | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
|--|---------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Fund 10 - SP ED PASS-THRU (continued) | | | | | | |
| 10- 3327- 0- 5001- 9200- 7211- 814- 0400 | IDEA MENTL HLTH,PASS THRL | 239,915.00 | 238,651.00 | | | 238,651.00 |
| 10- 3327- 0- 5001- 9200- 7211- 815- 0400 | IDEA MENTL HLTH,PASS THRL | 62,367.00 | 62,423.00 | | | 62,423.00 |
| 10- 3327- 0- 5001- 9200- 7211- 816- 0400 | IDEA MENTL HLTH,PASS THRL | 144,730.00 | 144,730.00 | | | 144,730.00 |
| 10- 6546- 0- 0000- 9200- 7211- 812- 0400 | MENTAL HEALTH,PASS THRU | | | | 27,440.00 | 27,440.00- |
| 10- 6546- 0- 0000- 9200- 7211- 815- 0400 | MENTAL HEALTH,PASS THRU | | | | 33,664.00 | 33,664.00- |
| 10- 6546- 0- 5001- 9200- 7211- 812- 0400 | MENTAL HEALTH,PASS THRU | 284,010.00 | 284,010.00 | | 140,250.00 | 143,760.00 |
| 10- 6546- 0- 5001- 9200- 7211- 813- 0400 | MENTAL HEALTH,PASS THRU | 192,079.00 | 192,079.00 | | 115,947.00 | 76,132.00 |
| 10- 6546- 0- 5001- 9200- 7211- 814- 0400 | MENTAL HEALTH,PASS THRU | 1,342,167.00 | 1,342,167.00 | | 783,669.00 | 558,498.00 |
| 10- 6546- 0- 5001- 9200- 7211- 815- 0400 | MENTAL HEALTH,PASS THRU | 348,902.00 | 348,902.00 | | 172,060.00 | 176,842.00 |
| 10- 6546- 0- 5001- 9200- 7211- 816- 0400 | MENTAL HEALTH,PASS THRU | 809,669.00 | 809,669.00 | | 474,516.00 | 335,153.00 |
| 10- 6502- 0- 5001- 9200- 7221- 812- 0400 | AB602 APPRTN,TRNSFRS APP | 1,286,450.00 | 1,286,450.00 | | 647,217.63 | 639,232.37 |
| 10- 6502- 0- 5001- 9200- 7221- 813- 0400 | AB602 APPRTN,TRNSFRS APP | 870,040.00 | 870,040.00 | | 447,503.97 | 422,536.03 |
| 10- 6502- 0- 5001- 9200- 7221- 814- 0400 | AB602 APPRTN,TRNSFRS APP | 6,079,484.00 | 6,079,484.00 | | 3,024,634.79 | 3,054,849.21 |
| 10- 6502- 0- 5001- 9200- 7221- 815- 0400 | AB602 APPRTN,TRNSFRS APP | 1,580,389.00 | 1,580,389.00 | | 794,000.56 | 786,388.44 |
| 10- 6502- 0- 5001- 9200- 7221- 816- 0400 | AB602 APPRTN,TRNSFRS APP | 3,667,479.00 | 3,667,479.00 | | 1,831,434.52 | 1,836,044.48 |
| Total for Fund 10, Expense accounts and Object 7000 | | 25,721,440.00 | 25,721,732.00 | .00 | 8,492,337.47 | 17,229,394.53 |
| Total for Org 050-Solano County Office of Education | | 34,539,006.00 | 35,668,160.00 | 4,010,950.35 | 13,146,389.00 | 18,510,820.65 |

**Council of Superintendents
Solano County SELPA**

Subject: SELPA Activity Reports

Meeting Date: March 23, 2023

Agenda Item: 5.1. Dispute Resolution Report

Type: Information

Pursuant to Ed Code, state level compliance complaints and due process complaints are reported to the COS regularly. Current dispute resolution activity is as follows:

California Department of Education (CDE)

Compliance Complaints:

- 1 new – Fairfield-Suisun USD
- 2 ongoing – Vacaville USD
- 2 closed – Benicia USD (1); Travis USD (1);

Due Process Updates:

- 2 new – Fairfield-Suisun USD (1); Vacaville USD (1)
- 8 ongoing – Fairfield-Suisun USD (3); Travis USD (2); Vacaville USD (3)
- 0 closed

Office for Civil Rights (OCR) Complaints:

- 1 new – Benicia USD
- 1 ongoing – Vacaville USD
- 0 closed

Alternative Dispute Resolution

- Independent Child Advocate Cases

| DISTRICT | ACTIVE | CONSULT | INACTIVE | PENDING |
|--------------|----------|----------|----------|----------|
| BUSD | 3 | 1 | 0 | 0 |
| DUSD | 1 | 0 | 0 | 0 |
| FSUSD | 0 | 0 | 0 | 0 |
| SCOE | 0 | 0 | 0 | 0 |
| TUSD | 2 | 0 | 0 | 0 |
| VUSD | 2 | 0 | 0 | 0 |
| TOTAL | 8 | 1 | 0 | 0 |

Notes:

**Council of Superintendents
Solano County SELPA**

Subject: SELPA Activity Reports

Meeting Date: March 23, 2023

Agenda Item: 5.2. Nonpublic School Monitoring

Type: Information

| | |
|--|---|
| Introduction: <ul style="list-style-type: none">• Andrew Ownby will present an update on the monitoring of the nonpublic schools utilized by the Solano County SELPA. | Notes: <p>See attached monitoring log.</p> |
|--|---|

| NPS site | Date of Visit | Drop In? | Solano SELPA Students Enrolled day of visit | Solano SELPA Students Absent day of visit | Related Services Positions Fully Staffed? | Related Services Logs Received? | Comments: |
|------------------------|---------------|----------|---|---|---|---------------------------------|---|
| ABC Richmond | 2/16/23 | Y | 2 | 0 | Y | Y | Was able to observe both students. Our new student is doing well since moving into the district . Was able to observe our other student using his device to make requests which was great progress. Was able to review contract with admin regarding their obligation around assessment for our students they serve. |
| ANOVA Concord | | | | | | | We visit this site every other month. We will visit again next month. The following info is from our previous visit: Was able to observe our student transitioning from a break into a Math lesson. He was able to express his needs and ask for a break. Student told me school is "going fine." Teacher shared that student has been reluctant to do writing tasks but recently engaged in writing activities when they are on preferred topics. She showed me some completed graphic organizers used to create an essay on topic of interest. It was done very neatly and completed as directed. |
| CCHAT Rancho Cordova | 3/1/23 | Y | 3 | 0 | Y | Emailed | All students were in attendance the day of the visit. I was able to observe the classrooms, talk with the teachers, and observe a small group during speech. Students were actively engaged and staff responded to their needs appropriately. CDE Certification is current and displayed. |
| Cypress Petaluma | | | | | | | We visit this site every other month. We will visit again next month. The following info is from our previous visit: They have an SLP on maternity leave but the other SLPs have picked up her caseload during her absence, so there is no delay in services being delivered. I had a great visit. One student was visiting their new classroom as they will be transitioning to an older student classroom next week. Student is doing very well and excited for the transition. The other student is also doing great. They greeted me with their AAC device/voice appropriately and did a great job following directions and answering questions when given choices. It's the most interaction I've seen from this student. It was great to see! |
| Capitol Academy | | | | | | | We visit this site every other month. We will visit again next month. The following info is from our previous visit: Observed student in temporary classroom as normal classroom's heating was under repair. Toured campus which was in good condition. Students were on task and staff were professional. |
| Land Park Academy | | | | | | | We visit this site every other month. We will visit again next month. The following info is from our previous visit: Both students were observed during outdoor break time. Student A engaged by sharing comments about the weather and spent the duration sitting alone. Staff shared that the student is doing much better now that an SLP is available for her services. The other student was observed sitting on the playground and watching peers run around. Staff interacted with the student but he did not participate in activities. Staff indicated that he is making progress. |
| Point Quest Sacramento | 2/13/23 | Y | 7 | 0 | Y | Y | All students were present on the day of the visit and I was able to observe them in their classrooms. Admin report the newest student is doing well and has had good attendance. He is adjusting nicely to his new environment. All positions are filled, however, they are consistently hiring aides due to the high turnover. CDE Certification is current. |
| Sierra Sacramento | 2/13/23 | Y | 8 | 8 | Y | Emailed | All students were absent the day of the visit due to a calendar change. Executive Director shared notification was shared, however, our transportation did not receive the memo. Academic and BEST side are fully staffed. They are in the process of filling 3-4 1:1 aides. CDE Certification is current. |
| Sierra Solano | 3/1/23 | Y | 43 | 32 | Y | Emailed | Students were observed in multiple classes working independently or 1:1 with staff members on math lessons. Students were generally engaged and interested in interacting with me and finding out why I was there observing. They are still working to fill the position of Mental Health Clinician, but students are accessing the service virtually in the meantime. |
| Spectrum Concord | 3/1/23 | Y | 2 | 0 | Y | Y | Observed 2 classrooms. CDE certification approved. Site fully staffed for all related service positions. Student engaged and making progress. |
| Spectrum - Delta | 3/1/2023 | Y | 3 | 0 | Y | Y | Observed 2 classrooms. One student missing communication device due to property destruction. District has been notified. Site files reviewed. Instructed site to update 2 files with current IEPs. |
| Spectrum Solano | 3/1/23 | Y | 34 | 32 | N | Emailed | Able to observe multiple classrooms across grade levels. Students were engaged in various lessons, lunch, and PE during the visit. Staff shared summaries of many students and how they are progressing well, all students observed were appropriately engaged in their various tasks. |

**Council of Superintendents
Solano County SELPA**

Subject: SELPA Activity Reports

Meeting Date: March 23, 2023

Agenda Item: 5.3. SELPA Governance and Finance Committee Reports

Type: Information

| | |
|---|--|
| Introduction: <ul style="list-style-type: none">• Monthly updates are provided to the SELPA Governance and Finance Committee as part of the ongoing monitoring of SELPA member district expenditures and shared-risk pools managed by the SELPA.• These reports are presented to the Council of Superintendents and SELPA Governance and Finance Committee in written form:<ul style="list-style-type: none">○ Nonpublic School Expenditures○ Mental Health as a Related Services (MHRS) Pool Update○ Legal Pool Expenditures○ Legal Education Fund Update○ SELPA Funding Allocations○ SCOE Special Education Financial Report | Notes: <p>See attached documents.</p> |
|---|--|

| 2022-2023 NPS FUND UPDATE - March 2023 Meeting | | | |
|--|---------------------|------------------|--------------------------------|
| <u>Expenditures:</u> | 22/23 Budget | 3/16/2023 | Projected as of 6/30/23 |
| Non-Public School (NPS): | 6,124,663 | 3,684,317 | 6,096,776 |
| Parent Visitations (per IEP): | 1,000 | - | - |
| TOTAL: | 6,125,663 | 3,684,317 | 6,096,776 |
| <u>Direct District Contribution:</u> | | | |
| BUSD | 97,368 | 99,944 | 165,386 |
| DUSD | 668,746 | 381,549 | 631,385 |
| FSUSD | 2,474,708 | 1,424,784 | 2,357,721 |
| TUSD | 839,318 | 543,506 | 899,389 |
| VUSD | 2,045,523 | 1,234,534 | 2,042,896 |
| | 6,125,663 | 3,684,317 | 6,096,776 |
| ** Direct District Contribution is charged back to districts based on actual usage. | | | |

2022-2023 MHRs POOL UPDATE - March 2023 Meeting

| Revenues & Fund Balance: | 22/23 Budget | Projected as of 6/30/23 | |
|--|------------------|-------------------------|-------------------------|
| 21/22 Ending Balance - 6546 | 364,397 | | 364,397 |
| 21/22 CARE Clinic Development (ending balance) | 1,008,975 | | 1,008,975 |
| <i>Subtotal:</i> | 1,373,372 | | 1,373,372 |
| 22/23 IDEA MH (RS 3327) Award | 532,180 | | 532,180 |
| 22/23 AB114 (RS 6546) Award | 3,257,358 | | 3,257,358 |
| <i>Subtotal:</i> | 3,789,538 | | 3,789,538 |
| TOTAL: | 5,162,910 | | 5,162,910 |
| Expenditures: | 22/23 Budget | 3/16/2023 | Projected as of 6/30/23 |
| 22/23 - CARE Clinic Non-medicare Eligible | 500,000 | 31,163 | 106,163 |
| <i>Subtotal:</i> | 500,000 | 31,163 | 106,163 |
| District MH Allocation (RS 6546) | 3,177,358 | 1,747,546 | 3,177,358 |
| District MH Allocation (RS 3327) | 532,180 | - | 532,180 |
| SCOE JDF MH | 30,000 | - | 30,000 |
| SELPA MH Expenses | - | - | - |
| Residential Placements (2 placements) | 300,000 | - | 300,000 |
| <i>Subtotal:</i> | 4,039,538 | 1,747,546 | 4,039,538 |
| TOTAL: | 4,539,538 | 1,778,709 | 4,145,701 |
| <i>Projected Ending Balance:</i> | | | 1,017,209 |
| 22/23 CARE Clinic Ending Balance | | | 902,812 |
| 22/23 Undesignated Fund Balance | | | 114,397 |

2022-2023 Legal Pool Expenditure Breakdown by District Solano County SELPA

[illegible]

| | | | | | | | | | |
|--|--|--------------|--------------|---------------|---------------|---------------|--------------|--------------|------|
| Repayments to pool: | | \$ 708.00 | \$ - | \$ 1,011.00 | \$ 1,134.00 | \$ 2,433.00 | \$ - | \$ 5,286.00 | \$ - |
| SELPA distribution to LEAs per 21-22 ADA%: | | \$ 39.54 | \$ 27.34 | \$ 184.76 | \$ 48.50 | \$ 111.87 | \$ - | | |
| Total usage of pool: | | \$ 6,490.54 | \$ 27.34 | \$ 9,609.76 | \$ 17,181.00 | \$ 41,753.87 | \$ - | \$ 75,062.50 | |
| Percent of pool usage: | | 8.65% | 0.04% | 12.80% | 22.89% | 55.63% | 0.00% | \$ 80,348.50 | |
| | | 10.23% | 7.68% | 44.33% | 11.29% | 26.47% | | | |

TOTAL REMAINING: \$ 219,907.68

2022-2023 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 |
|-------------------------------|-----------|------------------|------------------|-------|-------|-------|--------|-------|--------|---------------------------|-----------------|
| 2022-2023 Annual Cost | | \$ 38,400.00 | | | | | | | | | |
| | | | 160 Hours | | | | | | | | |
| 7/31/22 | July | \$ 3,200.00 | - | 0.70 | - | - | 0.80 | - | 4.90 | 6.40 | 153.60 |
| 8/31/22 | August | \$ 3,239.98 | - | 1.90 | - | 1.50 | 3.30 | - | 9.00 | 15.70 | 137.90 |
| 9/30/22 | September | \$ 3,200.00 | 16.60 | 1.20 | - | 0.20 | 0.50 | 0.40 | - | 18.90 | 119.00 |
| 10/31/22 | October | \$ 3,309.29 | 16.40 | 1.00 | - | 0.50 | 1.80 | 0.40 | - | 20.10 | 98.90 |
| 11/30/22 | November | \$ 3,200.00 | 13.40 | 0.40 | - | - | 4.70 | - | - | 18.50 | 80.40 |
| 12/31/22 | December | \$ 3,200.00 | 4.40 | 0.80 | - | 1.30 | 1.50 | - | - | 8.00 | 72.40 |
| 1/31/23 | January | \$ 3,200.00 | 2.20 | - | 1.10 | 0.40 | 6.90 | - | - | 10.60 | 61.80 |
| | | | | | | | | | | - | 61.80 |
| | | | | | | | | | | - | 61.80 |
| | | | | | | | | | | - | 61.80 |
| | | | | | | | | | | - | |
| | | | | | | | | | | - | |
| | | | | | | | | | | | |
| Total | | \$ 22,549.27 | 53.00 | 6.00 | 1.10 | 3.90 | 19.50 | 0.80 | 13.90 | 98.20 | |
| <i>Usage of hours to Date</i> | | | 53.97% | 6.11% | 1.12% | 3.97% | 19.86% | 0.81% | 14.15% | | |

2022 / 2023 SELPA Allocations

3/16/2023

| Revenue: | | | IDEA | IDEA Preschool | IDEA MHRS | AB602 | AB114 - 6546 |
|------------------------|------------------------|----------------------|---------------------------------------|--|--|--|---|
| Revenue | | | \$ 9,397,766 | \$ 349,079 | \$ 532,180 | \$ 39,747,306 | \$ 3,257,358 |
| Deductions : | | | | | | | |
| SCOE Direct Allocation | | | (1,017,962) | | | (23,078,492) | |
| Pooled Allocations | | | | | | (847,545) | |
| SELPA Allocation | | | | | | (1,584,708) | (80,000) |
| | | | \$ 8,379,804 | \$ 349,079 | \$ 532,180 | \$ 14,236,561 | \$ 3,177,358 |
| DISTRICT | 21/22 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) |
| BUSD | 4,010.79 | 9.60% | 804,110 | 33,497 | 51,067 | 1,366,114 | 304,893 |
| DUSD | 2,773.17 | 6.63% | 555,984 | 23,161 | 35,309 | 944,569 | 210,812 |
| FSUSD | 18,743.58 | 44.84% | 3,757,840 | 156,541 | 238,651 | 6,384,245 | 1,424,855 |
| TUSD | 4,920.40 | 11.77% | 986,475 | 41,094 | 62,649 | 1,675,936 | 374,040 |
| VUSD | 11,349.35 | 27.15% | 2,275,395 | 94,787 | 144,505 | 3,865,698 | 862,758 |
| Total: | 41,797.29 | 100% | 8,379,804 | 349,079 | 532,180 | 14,236,561 | 3,177,358 |

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Feb - 22-23**

**Solano County Office of Education
Special Education
22-23 VCUSD Provided Services**

| DHH Program Provided to Districts at Vallejo Pennycook | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|---|-----------------------------|-----------------------------|----------------------------------|-------------------------------------|-------------------------|--------------------|
| Revenue: | | | | | | |
| AB602 Revenue | 568,368 | 568,368 | - | 386,490 | 181,878 | 32.00% |
| Expenses: | | | | | | |
| 1000 Certificated | - | - | - | - | - | N/A |
| 2000 Classified | - | - | - | - | - | N/A |
| 3000 Employee Benefits | - | - | - | - | - | N/A |
| 4000 Books & Supplies | - | - | - | - | - | N/A |
| 5000 Services & Operating Exp | 568,368 | 568,368 | - | - | 568,368 | 100.00% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | - | - | - | - | - | N/A |
| Total Expenditures | 568,368 | 568,368 | - | - | 568,368 | 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** | 94,728 | 94,728 |

*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
Fee for Service
Through the Month of Feb - 22-23**

**Solano County Office of Education
Special Education
22-23 SCIL Preschool**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|--|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| SCIL Preschool | | | | | | |
| Revenue: | | | | | | |
| SCIL FFS | 756,370 | 756,370 | - | - | 756,370 | 100.00% |
| SCOE Contribution to Indirect | 34,793 | 34,793 | - | - | 34,793 | 100.00% |
| Total Revenue | 791,163 | 791,163 | - | - | 791,163 | 100.00% |
| Expenses: | | | | | | |
| 1000 Certificated | 163,333 | 155,616 | (7,717) | 130,391 | 25,225 | 16.21% |
| 10XX Certificated Non Positional | 8,400 | 16,117 | 7,717 | 7,680 | 8,437 | 52.35% |
| Total Certificated | 171,733 | 171,733 | - | 138,071 | 33,662 | 19.60% |
| 2X00 Classified Positional | 235,701 | 234,201 | (1,500) | 203,440 | 30,761 | 13.13% |
| 20XX Classified Non Positional | 10,300 | 11,800 | 1,500 | 1,541 | 10,259 | 86.94% |
| Total Classified | 246,001 | 246,001 | - | 204,980 | 41,021 | 16.67% |
| 3000 Employee Benefits | 225,271 | 225,271 | - | 186,543 | 38,728 | 17.19% |
| 4000 Books & Supplies | 8,000 | 8,000 | - | 1,282 | 6,718 | 83.97% |
| 5000 Services & Operating Exp | 69,347 | 69,347 | - | - | 69,347 | 100.00% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 36,018 | 36,018 | - | - | 36,018 | 100.00% |
| Indirect Cost Over 5% | 34,793 | 34,793 | - | - | 34,793 | 100.00% |
| Total Expenditures | 791,163 | 791,163 | - | 530,876 | 260,287 | 32.90% |
| Net Increase/(Decrease) | - | - | | | | |
| Total Program | 791,163 | 791,163 | | | | |
| Preschool SCIL Fee For Service (billed) | 63,030 | 63,030 | | | | |
| Preschool SCIL District Total | 12 | 12 | | | | |

**Solano County Office of Education
Special Education
Other Funding
Through the Month of Feb - 22-23**

**Solano County Office of Education
Special Education
22-23 Mental Health**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|-------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Mental Health - JDF | | | | | | |
| Revenue: | | | | | | |
| Mental Health Contribution | 30,000 | 30,000 | - | 3,203 | 26,797 | 89.32% |
| SCOE Contribution to Indirect | 1,380 | 1,380 | - | - | 1,380 | 100.00% |
| Total Revenue | 31,380 | 31,380 | - | 3,203 | 28,177 | 89.79% |
| Expenses: | | | | | | |
| 1000 Certificated Positional | - | - | - | - | - | N/A |
| 10XX Non Positional | 22,000 | 22,000 | - | 5,625 | 16,375 | 74.43% |
| Total Certificated | 22,000 | 22,000 | - | 5,625 | 16,375 | 74.43% |
| Total Classified | - | - | - | - | - | N/A |
| 3000 Employee Benefits | 6,571 | 6,571 | - | 381 | 6,190 | 94.20% |
| 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% | 1,380 | 1,380 | - | - | 1,380 | 100.00% |
| Total Expenditures | 31,380 | 31,380 | - | 6,006 | 25,374 | 80.86% |

**Solano County Office of Education
Special Education
22-23 Infant, Part C**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|----------------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|----------------|
| Infant Program | | | | | | |
| Revenue: | | | | | | |
| Infant J50 | 1,103,509 | 1,103,509 | - | 772,154 | 331,355 | 30.03% |
| Early Start | 47,966 | 47,966 | - | - | 47,966 | 100.00% |
| Infant Discretionary | 18,185 | 18,185 | - | - | 18,185 | 100.00% |
| SCOE Contribution to Indirect | 56,982 | 58,906 | 1,924 | - | 58,906 | 100.00% |
| Total Revenues | 1,226,642 | 1,228,566 | 1,924 | 772,154 | 456,412 | 37.15% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | 608,205 | 623,095 | 14,890 | 623,094 | 1 | - |
| 1XXX Certificated Non-Positional | 5,142 | 5,162 | 20 | 662 | 4,500 | 87.18% |
| Total Certificated | 615,347 | 630,257 | 14,910 | 626,911 | 3,346 | 0.53% |
| 2X00 Classified | 171,913 | 196,985 | 25,072 | 196,829 | 156 | 0.08% |
| 2XXX Classified Non Positional | 8,650 | 8,825 | 175 | 638 | 8,187 | 92.77% |
| Total Classified | 180,563 | 205,810 | 25,247 | 197,468 | 8,343 | 4.05% |
| 3000 Employee Benefits | 321,131 | 320,544 | (587) | 318,236 | 2,308 | 0.72% |
| 4000 Books & Supplies | 8,075 | 8,075 | - | 2,559 | 5,516 | 68.30% |
| 5000 Services & Operating Exp | 54,629 | 54,909 | 280 | 34,326 | 20,583 | 37.49% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 58,987 | 60,980 | 1,993 | - | 60,980 | 100.00% |
| Indirect Cost Over 5% | 56,982 | 58,906 | 1,924 | - | 58,906 | 100.00% |
| Total Expenditures | 1,295,714 | 1,339,481 | 43,767 | 1,179,499 | 159,982 | - |
| Net Increase/(Decrease) | (69,072) | (110,915) | | | | |
| Beginning Balance (22-23) | 599,871 | 715,463 | | | | |
| Ending Balance | 530,799 | 604,548 | | | | |

**Solano County Office of Education
Special Education
22-23 Lottery**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|----------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Lottery | | | | | | |
| Revenue: | | | | | | |
| Lottery Unrestricted | 38,876 | 38,876 | - | - | 38,876 | 100.00% |
| Lottery Restricted | 15,503 | 15,503 | - | - | 15,503 | 100.00% |
| Total Revenues | 54,379 | 54,379 | - | - | 54,379 | 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 | 5,353 | 4,348 | (1,005) | 1,200 | 3,148 | 72.40% |
| 5000 Services & Operating Exp | 47,175 | 48,180 | 1,005 | 47,795 | 385 | 0.80% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 1,851 | 1,851 | - | - | 1,851 | 100.00% |
| Total Expenditures | 54,379 | 54,379 | - | 48,995 | 5,384 | - |
| Net Increase/(Decrease) | - | - | | | | |
| Beginning Balance (22-23) | 15,427 | 15,427 | | | | |
| Ending Balance | 15,427 | 15,427 | | | | |

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Feb - 22-23**

Solano County Office of Education
Special Education
22-23 Summary of SCOE AB 602 Funded Programs

| Combined Special Ed 3-22 Programs and Services | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|---|-----------------------------|-----------------------------|----------------------------------|-------------------------------------|-------------------------|--------------------|
| Revenue: | | | | | | |
| AB602 Moderate/Severe 3-22, Part B | 11,765,451 | 10,137,391 | (1,628,060) | 6,834,696 | 3,302,695 | 32.58% |
| AB602 DHH Regional | 99,613 | 65,684 | (33,929) | 44,665 | 21,019 | 32.00% |
| AB602 DHH Classes | 380,705 | 608,082 | 227,377 | 413,496 | 194,586 | 32.00% |
| AB602 Related Services | 4,565,901 | 4,267,888 | (298,013) | 2,902,164 | 1,365,724 | 32.00% |
| AB602 Regionalized Related Service | - | 307,575 | 307,575 | 209,185 | 98,390 | 31.99% |
| AB602 Juvenile Detention Facility | 94,609 | 98,564 | 3,955 | 67,024 | 31,540 | 32.00% |
| AB602 SCIL Preschool | - | - | - | - | - | N/A |
| AB602 Physical Therapy | 269,617 | 343,613 | 73,996 | 222,578 | 121,035 | 35.22% |
| Property Tax | 5,352,766 | 6,699,865 | 1,347,099 | - | 6,699,865 | 100.00% |
| SE Transfer from Districts, LCFF | 1,633,488 | 1,633,488 | - | 898,418 | 735,070 | 45.00% |
| Prior Year Special Ed | - | - | - | - | - | N/A |
| 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 | 80,000 | 80,000 | - | 51,068 | 28,932 | 36.17% |
| DHH Classes FFS | 677,488 | 404,041 | (273,447) | - | 404,041 | 100.00% |
| Physical Therapy FFS | 85,932 | 91,990 | 6,058 | - | 91,990 | 100.00% |
| Other Local | 7,700 | 7,700 | - | 2,100 | 5,600 | 72.73% |
| Deferred Maintenance | (112,009) | (112,009) | - | - | (112,009) | 100.00% |
| Routine Maintenance | (306,007) | (306,007) | - | - | (306,007) | 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 | 1,180,719 | 1,203,620 | 8,753 | - | 1,203,620 | 100.00% |
| Total Revenues | 27,500,130 | 27,255,642 | (258,636) | 11,645,394 | 15,610,248 | 57.27% |
| Expenses: | | | | | | |
| 1X00 Positional Certificated | 7,060,394 | 6,785,011 | (275,383) | 6,743,022 | 41,989 | 0.62% |
| 1XXX Non Positional Certificated * | 457,208 | 686,014 | 65,473 | 379,587 | 306,427 | 44.67% |
| Total Certificated | 7,517,602 | 7,481,626 | (35,976) | 7,158,434 | 323,192 | 4.32% |
| 2X00 Positional | 7,348,142 | 6,826,095 | (522,047) | 6,626,278 | 199,817 | 2.93% |
| 2XXX Non Positional * | 566,385 | 704,035 | 137,650 | 279,297 | 424,738 | 60.33% |
| Total Classified | 7,914,527 | 7,530,130 | (384,397) | 6,905,575 | 624,555 | 8.29% |
| 3000 Employee Benefits | 7,436,268 | 6,891,003 | (545,265) | 6,543,376 | 347,627 | 5.04% |
| 4000 Books & Supplies | 257,815 | 274,086 | 16,271 | 232,538 | 41,548 | 15.16% |
| 5000 Services & Operating Exp | 1,740,899 | 3,127,959 | 1,387,060 | 2,968,454 | 159,505 | 5.10% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 1,222,276 | 1,246,856 | 24,580 | - | 1,246,856 | 100.00% |
| Indirect Cost Over 5% | 1,180,719 | 1,203,620 | 22,901 | - | 1,203,620 | 100.00% |
| Total Expenditures | 27,270,106 | 27,755,280 | 485,174 | 23,808,377 | 3,946,903 | 14.22% |
| Net Increase/(Decrease) | 230,024 | (499,638) | | | | |
| Beginning Balance** | 560,000 | 560,000 | | | | |
| Ending Balance | 790,024 | 60,362 | | | | |
| Components Ending Fund Balance: | | | | | | |
| Reserve RS 6500 | 230,024 | | | | | |
| Unappropriated | 560,000 | 60,362 | | | | |
| Total Components Ending Fund Bal | 790,024 | 60,362 | | | | |

*Non-Positional includes ESY

** Retention of 21/22 Funds

**Solano County Office of Education
Special Education
22-23 Summary AB 602 Revenue**

| Part B, SCOE Operated Regionalized Programs | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|--|-----------------------------|-----------------------------|----------------------------------|-------------------------------------|-------------------------|--------------------|
| SCOE Operated Programs | | | | | | |
| AB602 Moderate/Severe 3-22 | 11,765,451 | 10,137,391 | (1,628,060) | 6,834,696 | 3,302,695 | 32.58% |
| AB602 DHH Regional | 99,613 | 65,684 | (33,929) | 44,665 | 21,019 | 32.00% |
| AB602 DHH Classes | 380,705 | 608,082 | 227,377 | 413,496 | 194,586 | 32.00% |
| AB602 Related Services | 4,565,901 | 4,267,888 | (298,013) | 2,902,164 | 1,365,724 | 32.00% |
| AB602 Regionalized Related Services | - | 307,575 | 307,575 | 209,185 | 98,390 | 31.99% |
| AB602 Juvenile Detention Facility | 94,609 | 98,564 | 3,955 | 67,024 | 31,540 | 32.00% |
| AB602 Physical Therapy | 269,617 | 343,613 | 73,996 | 222,578 | 121,035 | 35.22% |
| Total SCOE Operated Programs | 17,175,896 | 15,828,797 | (1,347,099) | 10,693,808 | 5,134,989 | 32.44% |
| Outside SELPA Services | | | | | | |
| AB602 Vallejo DHH | 568,368 | 568,368 | - | 386,490 | 181,878 | 32.00% |
| Total Outside SELPA Services | 568,368 | 568,368 | - | 386,490 | 181,878 | 32.00% |
| Total AB602 Revenue | 17,744,264 | 16,397,165 | (1,347,099) | 11,080,298 | 5,316,867 | 32.43% |
| Total Property Tax | 5,352,766 | 6,699,865 | 1,347,099 | - | 6,699,865 | 100.00% |
| Total AB602 & Property Tax | 23,097,030 | 23,097,030 | - | 11,080,298 | 12,016,732 | 52.03% |

Solano County Office of Education
Special Education
22-23 Moderate/Severe 3-22, Part B

| Moderate/Severe 3-22 | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|---------------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Revenue: | | | | | | |
| AB602 | 11,765,451 | 10,137,391 | (1,628,060) | 6,834,696 | 3,302,695 | 32.58% |
| Property Tax | 5,352,766 | 6,699,865 | 1,347,099 | - | 6,699,865 | 100.00% |
| Other Local | 7,700 | 7,700 | - | 2,100 | 5,600 | 72.73% |
| LCFF Transfer from Districts | 1,633,488 | 1,633,488 | - | 898,418 | 735,070 | 45.00% |
| Impact Aid | 80,000 | 80,000 | - | 51,068 | 28,932 | 36.16% |
| Deferred Maintenance | (112,009) | (112,009) | - | - | (112,009) | 100.00% |
| IDEA | 497,962 | 497,962 | - | - | 497,962 | 100.00% |
| Routine Maintenance | (306,007) | (306,007) | - | - | (306,007) | 100.00% |
| SCOE Contribution to Indirect | 851,283 | 878,485 | 27,202 | - | 878,485 | 100.00% |
| Total Revenues | 19,770,634 | 19,516,875 | (253,759) | 7,786,282 | 11,730,593 | 60.10% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | 4,863,285 | 4,747,967 | (115,318) | 4,728,365 | 19,602 | 0.41% |
| 1XXX Certificated Non Positional | 385,776 | 438,439 | 52,663 | 192,425 | 246,014 | 56.11% |
| Total Certificated | 5,249,061 | 5,186,406 | (62,655) | 4,920,790 | 265,616 | 5.12% |
| 2X00 Classified Positional | 5,401,731 | 4,894,516 | (507,215) | 4,713,465 | 181,051 | 3.70% |
| 2XXX Classified Non-Positional | 524,835 | 617,016 | 92,181 | 217,003 | 400,013 | 64.83% |
| Total Classified | 5,926,566 | 5,511,532 | (415,034) | 4,930,468 | 581,064 | 10.54% |
| 3000 Employee Benefits | 5,602,678 | 5,091,157 | (511,521) | 4,784,807 | 306,350 | 6.02% |
| 4000 Books & Supplies | 198,960 | 208,218 | 9,258 | 181,525 | 26,693 | 12.82% |
| 5000 Services & Operating Exp | 873,574 | 2,230,437 | 1,356,863 | 2,179,792 | 50,645 | 2.27% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 881,245 | 910,278 | 29,033 | - | 910,278 | 100.00% |
| Indirect Cost Over 5% | 851,283 | 878,485 | 27,202 | - | 878,485 | 100.00% |
| Total Expenditures | 19,583,367 | 20,016,513 | 433,146 | 16,997,383 | 3,019,130 | 15.08% |
| Net Increase/(Decrease) | 187,267 | (499,638) | | | | |
| Total Program | 19,770,634 | 19,516,875 | | | | |
| Component Ending Fund Balance: | | | | | | |
| Reserve | 187,267 | 187,267 | | | | |
| Usage | - | (686,905) | | | | |
| Ending Fund Balance | 187,267 | (499,638) | | | | |

| | | |
|--|--------|--------|
| LCFF Transfer from Districts ADA | 223.49 | 223.49 |
| LCFF Transfer from Districts \$ per ADA | 7,309 | 7,309 |

**Solano County Office of Education
Special Education
22-23 DHH Regional**

| DHH Programs: | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|--|---------------------------------|---------------------------------|--|---|-----------------------------|------------------------|
| Itinerant & Audiology | | | | | | |
| SE Transfer from SELPA (Low Incidence) | 500,000 | 500,000 | - | - | 500,000 | 100.00% |
| SCOE Contribution to Indirect | 27,280 | 26,022 | (1,258) | - | 26,022 | 100.00% |
| Total Revenues | 626,893 | 591,706 | (35,187) | 44,665 | 547,041 | 92.45% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | 286,972 | 307,929 | 20,957 | 306,359 | 1,570 | 0.51% |
| 1XXX Certificated Non Positional | 1,216 | 2,281 | 1,065 | 281 | 2,000 | 87.68% |
| Total Certificated | 288,188 | 310,210 | 22,022 | 306,640 | 3,570 | 1.15% |
| 2X00 Classified Positional | 96,444 | 62,944 | (33,500) | 44,178 | 18,766 | 29.81% |
| 2XXX Classified Non Positional | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| Total Classified | 97,444 | 63,944 | (33,500) | 44,178 | 19,766 | 30.91% |
| 3000 Employee Benefits | 158,415 | 143,533 | (14,882) | 128,078 | 15,455 | 10.77% |
| 4000 Books & Supplies | 3,500 | 9,000 | 5,500 | 6,187 | 2,813 | 31.26% |
| 5000 Services & Operating Exp | 17,260 | 12,060 | (5,200) | 8,147 | 3,913 | 32.44% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 28,240 | 26,937 | (1,303) | - | 26,937 | 100.00% |
| Indirect Cost Over 5% | 27,280 | 26,022 | (1,258) | - | 26,022 | 100.00% |
| Total Expenditures | 620,327 | 591,706 | (28,621) | 493,231 | 98,475 | 16.64% |
| Net Increase/(Decrease) | 6,566 | - | | | | |
| Total Program | 626,893 | 591,706 | | | | |
| Component Ending Fund Balance: | | | | | | |
| Reserve | 6,566 | 6,566 | | | | |
| Usage | - | (6,566) | | | | |
| Ending Fund Balance | 6,566 | - | | | | |

**Solano County Office of Education
Special Education
22-23 DHH Classes**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|--|-------------------------|-------------------------|---------------------------------|--------------------------------|---------------------|----------------|
| DHH Classes Multi-SELPA | | | | | | |
| Revenue: | | | | | | |
| AB602 | 380,705 | 608,082 | 227,377 | 413,496 | 194,586 | 32.00% |
| Local Revenue | 677,488 | 404,041 | (273,447) | - | 404,041 | 100.00% |
| Tuition Out of County | - | - | - | - | - | N/A |
| SE Transfer from SELPA (Low Incidence) | 200,000 | 200,000 | - | - | 200,000 | 100.00% |
| SCOE Contribution to Indirect | 57,877 | 55,758 | (2,119) | - | 55,758 | 100.00% |
| Total Revenues | 1,316,070 | 1,267,881 | (48,189) | 413,496 | 854,385 | 67.39% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | 251,155 | 250,231 | (924) | 229,414 | 20,817 | 8.32% |
| 1XXX Certificated Non Positional | 11,216 | 12,050 | 834 | 3,613 | 8,437 | 70.02% |
| Total Certificated | 262,371 | 262,281 | (90) | 233,027 | 29,254 | 11.15% |
| 2X00 Classified Positional | 403,214 | 390,304 | (12,910) | 390,304 | - | - |
| 2XXX Classified Non Positional | 11,650 | 11,650 | - | 1,232 | 10,418 | 89.43% |
| Total Classified | 414,864 | 401,954 | (12,910) | 391,536 | 10,418 | 2.59% |
| 3000 Employee Benefits | 352,513 | 321,637 | (30,876) | 308,714 | 12,923 | 4.02% |
| 4000 Books & Supplies | 4,465 | 7,862 | 3,397 | 6,642 | 1,220 | 15.52% |
| 5000 Services & Operating Exp | 164,066 | 160,669 | (3,397) | 92,635 | 68,034 | 42.34% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 59,914 | 57,720 | (2,194) | - | 57,720 | 100.00% |
| Indirect Cost Over 5% | 57,877 | 55,758 | (2,119) | - | 55,758 | 100.00% |
| Total Expenditures | 1,316,070 | 1,267,881 | (48,189) | 1,032,555 | 235,326 | 18.56% |
| Net Increase/(Decrease) | - | - | | | | |
| Total Program | 1,316,070 | 1,267,881 | | | | |

| | Adopted | Revised |
|--|---------|---------|
| No. of SCOE Students | 6 | 6 |
| No. of Students Out of SELPA | 7 | 3 |
| Rev per MOU for Out of SELPA students | 96,784 | 134,680 |

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

**Solano County Office of Education
Special Education
22-23 Related Services**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|---------------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Related Services* | | | | | | |
| Revenue: | | | | | | |
| AB602 Revenue | 4,565,901 | 4,267,888 | (298,013) | 2,902,164 | 1,365,724 | 32.00% |
| IDEA Related Services | 520,000 | 520,000 | - | - | 520,000 | 100.00% |
| SCOE Contribution to Indirect | 223,868 | 204,350 | (19,518) | - | 204,350 | 100.00% |
| Total Revenue | 5,309,769 | 4,992,238 | (317,531) | 2,902,164 | 2,090,074 | 41.87% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | 1,618,122 | 1,435,264 | (182,858) | 1,435,264 | - | - |
| 1XXX Non Positional | 52,000 | 69,466 | 17,466 | 49,616 | 19,850 | 28.58% |
| Total Certificated | 1,670,122 | 1,504,730 | (165,392) | 1,484,880 | 19,850 | 1.32% |
| 2X00 Classified Positional | 1,204,313 | 1,252,355 | 48,042 | 1,252,355 | - | - |
| 2XXX Classified Non Positional | 28,900 | 49,223 | 20,323 | 35,917 | 13,306 | 27.03% |
| Total Classified | 1,233,213 | 1,301,578 | 68,365 | 1,288,272 | 13,306 | 1.02% |
| 3000 Employee Benefits | 1,204,949 | 1,139,799 | (65,150) | 1,128,170 | 11,629 | 1.02% |
| 4000 Books & Supplies | 49,250 | 31,116 | (18,134) | 21,634 | 9,482 | 30.47% |
| 5000 Services & Operating Exp | 673,076 | 599,122 | (73,954) | 568,641 | 30,481 | 5.09% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 231,748 | 211,543 | (20,205) | - | 211,543 | 100.00% |
| Indirect Cost Over 5% | 223,868 | 204,350 | (19,518) | - | 204,350 | 100.00% |
| Total Expenditures | 5,286,226 | 4,992,238 | (293,988) | 4,491,597 | 500,642 | 10.03% |
| Net Increase/(Decrease) | 23,543 | - | | | | |
| Total Program | 5,309,769 | 4,992,238 | | | | |
| Component Ending Fund Balance: | | | | | | |
| Reserve | 23,543 | 23,543 | | | | |
| Usage | - | (23,543) | | | | |
| Ending Fund Balance | 23,543 | - | | | | |

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

**Solano County Office of Education
Special Education
22-23 Regionalized Related Services**

| Regionalized Related Services* | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|---------------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Revenue: | | | | | | |
| AB602 Revenue | - | 307,575 | 307,575 | 209,185 | 98,390 | 31.99% |
| SCOE Contribution to Indirect | - | 14,148 | 14,148 | - | 14,148 | 100.00% |
| Total Revenue | - | 321,723 | 321,723 | 209,185 | 112,538 | 34.98% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | - | 164,839 | 164,839 | 164,839 | - | - |
| 1XXX Non Positional | - | 1,378 | 1,378 | 1,378 | - | 0.03% |
| Total Certificated | - | 166,217 | 166,217 | 166,216 | 1 | - |
| 2X00 Classified Positional | - | 29,512 | 29,512 | 29,512 | - | - |
| 2XXX Classified Non Positional | - | 835 | 835 | 835 | - | (0.04%) |
| Total Classified | - | 30,347 | 30,347 | 30,347 | - | - |
| 3000 Employee Benefits | - | 75,589 | 75,589 | 75,589 | - | - |
| 4000 Books & Supplies | - | 16,250 | 16,250 | 16,507 | (257) | (1.58%) |
| 5000 Services & Operating Exp | - | 4,526 | 4,526 | 466 | 4,060 | 89.70% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | - | 14,646 | 14,646 | - | 14,646 | 100.00% |
| Indirect Cost Over 5% | - | 14,148 | 14,148 | - | 14,148 | 100.00% |
| Total Expenditures | - | 321,723 | 321,723 | 289,126 | 32,597 | 10.13% |
| Net Increase/(Decrease) | - | - | | | | |
| Total Program | - | 321,723 | | | | |
| Component Ending Fund Balance: | | | | | | |
| Reserve | - | - | | | | |
| Unappropriated | - | - | | | | |
| Ending Fund Balance | - | - | | | | |

* Assistive Tech

**Solano County Office of Education
Special Education
22-23 Juvenile Detention Facility**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|--|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Juvenile Detention Facility | | | | | | |
| Revenue: | | | | | | |
| AB602 | 94,609 | 98,564 | 3,955 | 67,024 | 31,540 | 32.00% |
| Vallejo portion of Juvenile Detention Facility | 6,195 | 6,195 | - | - | 6,195 | 100.00% |
| SCOE Contribution to Indirect | 4,522 | 4,819 | 297 | - | 4,819 | 100.00% |
| Total Revenues | 105,326 | 109,578 | 4,252 | 67,024 | 42,554 | 38.83% |
| Expenses: | | | | | | |
| 1X00 Certificated Positional | 40,860 | 43,620 | 2,760 | 43,620 | - | - |
| 1XXX Certificated Non Positional | 7,000 | 8,162 | 1,162 | 3,261 | 4,901 | 60.04% |
| Total Certificated | 47,860 | 51,782 | 3,922 | 46,881 | 4,901 | 9.46% |
| 2X00 Classified Positional | 16,267 | 17,354 | 1,087 | 17,354 | - | - |
| 2XXX Classified Non Positional | - | - | - | - | - | N/A |
| Total Classified | 16,267 | 17,354 | 1,087 | 17,354 | - | - |
| 3000 Employee Benefits | 25,854 | 27,999 | 2,145 | 26,731 | 1,268 | 4.53% |
| 4000 Books & Supplies | 1,000 | 1,000 | - | - | 1,000 | 100.00% |
| 5000 Services & Operating Exp | 2,635 | 1,635 | (1,000) | 456 | 1,179 | 72.10% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 4,681 | 4,989 | 308 | - | 4,989 | 100.00% |
| Indirect Cost Over 5% | 4,522 | 4,819 | 297 | - | 4,819 | 100.00% |
| Total Expenditures | 102,819 | 109,578 | 6,759 | 91,422 | 18,156 | 16.57% |
| Net Increase/(Decrease) | 2,507 | - | | | | |
| Total Program | 105,326 | 109,578 | | | | |
| Component Ending Fund Balance: | | | | | | |
| Reserve | 2,507 | 2,507 | | | | |
| Usage | - | (2,507) | | | | |
| Ending Fund Balance | 2,507 | - | | | | |

**Solano County Office of Education
Special Education
22-23 Physical Therapists**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Revised Inc (Dec) Adopted | Actuals & Encum thru Feb | Remaining Budget | % Remaining |
|--------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| Physical Therapists | | | | | | |
| Revenue: | | | | | | |
| AB602 | 269,617 | 343,613 | 73,996 | 222,578 | 121,035 | 35.22% |
| FFS Districts | 85,932 | 91,990 | 6,058 | - | 91,990 | 100.00% |
| SCOE Contribution to Indirect | 15,889 | 20,038 | 4,149 | - | 20,038 | 100.00% |
| Total Revenue | 371,438 | 455,641 | 84,203 | 222,578 | 233,063 | 51.15% |
| Expenses: | | | | | | |
| 2000 Classified Positional | 226,173 | 179,110 | (47,063) | 179,110 | - | - |
| 20XX Classified Non Positional | - | 24,311 | 24,311 | 24,310 | 1 | - |
| Total Classified | 226,173 | 203,421 | (22,752) | 203,420 | 1 | - |
| 3000 Employee Benefits | 91,859 | 91,289 | (570) | 91,287 | 2 | - |
| 4000 Books & Supplies | 640 | 640 | - | 43 | 597 | 93.35% |
| 5000 Services & Operating Exp | 10,288 | 119,510 | 109,222 | 118,317 | 1,193 | 1.00% |
| 6000 Capital Outlay | - | - | - | - | - | N/A |
| 5% Indirect Costs | 16,448 | 20,743 | 4,295 | - | 20,743 | 100.00% |
| Indirect Cost Over 5% | 15,889 | 20,038 | 4,149 | - | 20,038 | 100.00% |
| Total Expenditures | 361,297 | 455,641 | 85,900 | 413,066 | 42,575 | 9.34% |
| Net Increase/(Decrease) | 10,141 | - | | | | |
| Total Program | 371,438 | 455,641 | | | | |

**Council of Superintendents
Solano County SELPA**

Subject: Information

Meeting Date: March 23, 2023

Agenda Item: 6.1. SCOE Special Education 2023-24 Proposed Budget Presentation

Type: Information/Discussion

| | |
|--|--|
| Introduction: <ul style="list-style-type: none">Michelle Henson, Deputy Superintendent, Administrative Services and Operations, Siobhan Dill, Executive Director, Specialized Services, and Becky Lentz, Director, Internal Business Services, will present the Solano County Office of Education Special Education budget proposal for fiscal year 2023-24, based upon assumptions approved by the COS on February 16, 2023. | Notes: <p>See attached documents.</p> |
|--|--|

SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2023-2024

1. ADA is based on 2022-23 P1 ADA.
2. Property taxes are based on the 2022-23 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. Classified vacancy assumptions have been adjusted to mitigate the impact of utilizing agency contractors during staffing shortage.
7. Negotiations have been settled for 2022/2023.
8. Staffing, class sizes and the number of classes are based on projected enrollment. Any increases/decreases to the number of classes will be included in the budget.
9. 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.

| | 2023/2024 | 2024/2025 | 2025/2026 |
|--------------------------------|-----------|-----------|-----------|
| PERS | 27.00% | 28.10% | 28.80% |
| STRS | 19.10% | 19.10% | 19.10% |
| Unemployment | .50% | .20% | .20% |
| Worker's Compensation | 3.33% | 3.33% | 3.33% |
| Social Security | 6.20% | 6.20% | 6.20% |
| Medicare | 1.45% | 1.45% | 1.45% |
| Other Post-Employment Benefits | 1.40% | 1.40% | 1.40% |

10. Health benefits based on the current caps, to be adjusted as appropriate (monthly rates).

| | | |
|-----------------------------|---|---------------|
| Medical | Employee Only | \$914-\$957 |
| | Employee + One | \$914-\$989 |
| | Family | \$939-\$1,089 |
| Dental | Composite | \$103.80 |
| 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 |

11. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
12. Budget includes Larsen lease payment to State.
- increase from \$32,844 in 22/23 to \$46,920 in 23/24. Increases annually thereafter until amount reaches \$70,380/year in 25/26.
13. The County Superintendent of Schools has determined to cap the indirect cost rate at 5% for Special Education versus 9.84% approved by the State.
14. Reserve for economic uncertainties shall be budgeted at 3% of budgeted program costs excluding infant and fee-based programs, as per prior practice.
15. To address the ongoing staffing shortages, which may result in contracting out, as well as the projected cost of living adjustment (COLA) in the Governor's January budget proposal, an additional reserve amount of \$500,000 is included in the budget.
- *Vacancy assumptions for classified have been adjusted to cover some of the additional costs associated with using a contractor.*
16. Shift budget of the Vallejo City Unified School District Deaf/Hard of Hearing (DHH) program from SCOE budget to SELPA, as it is a district placement, not a SCOE program.
17. Mental Health Services budgeted for the students in the Juvenile Detention Facility will be funded by AB602 if the allocation of mental health funds is shifted from the SELPA to the districts.

Solano County Office of Education (SCOE) Special Education Program Overview: Budget

| Class Type | Description |
|--|---|
| Extensive Needs: PreK to 12 th * | SCOE extensive needs classrooms provide specialized instruction for children from preschool through twelfth grade who have developmental delays in cognitive, motor, language, social, and/or adaptive skills. Supports including related services, administration, books/supplies, equipment, and other operating expenses are distributed between programs. |
| Extensive Needs: Adult Transition Regional Program* | SCOE Adult Program serves 18–22-year-old students, typically with intellectual disabilities and/or autism, who have received a Certificate of Completion from high school and have significant needs for support as they transition to adulthood. Program components offer significant support in independent and daily living skills, vocational training, work experience, community integration, functional academics, social skill development, self-advocacy, and recreational activities. |
| Deaf/Hard of Hearing (DHH) Services | Regionalized service includes itinerant DHH teachers, interpreters, DHH paraeducators, captioning, assistive technology, and audiology. These services are provided to district enrolled students and is accessible to SCOE enrolled students. |
| Deaf/Hard of Hearing (DHH) Program Multi-SELPA Program | Regionalized program includes classroom DHH teachers, interpreters, DHH paraeducators, captioning, supplies, and operating expenses. These services are provided to students in LEA's within Solano County and surrounding counties per the Multi-SELPA Agreement. Outside LEA's are billed for actual costs. |
| Related Services | Per Council of Superintendents (COS) decision 2019-2020, all related services (except transportation) are provided per student need for students enrolled in the SCOE programs. SCOE related service providers are a combination of internal staff and contract with districts for related service (outside) providers. |
| Regionalized Related Services | Regionalized service includes assistive technology credentialed staff supporting assessment, device trials, and device management. These services are provided to district enrolled students and is accessible to SCOE enrolled students. |
| Physical Therapist | Regionalized service , resulting in mixed funding. SCOE provides physical therapy (PT) to the moderate-severe program and districts as a regionalized service. Districts are invoiced directly for students who are not enrolled in SCOE programs. Costs are combined on the PT budget page. |
| Juvenile Detention Facility (JDF) and Mental Health | SCOE provides educational services to youth who are incarcerated. These services include related services per the student's individualized education program (IEP). Mental health services are provided to the incarcerated youth. |

Solano County Office of Education (SCOE) Special Education Program Overview: Budget

| Class Type | Description |
|---|---|
| Structured Classroom Intensive Learning (SCIL): Preschool | Regionalized service , preschool program, provided at the request of the districts for students requiring more intense services than district SCIL programs while continuing to need the structure of the SELPA SCIL model. Analyzed in 2019-2020, identified by SELPA as a SCIL Regionalized Program, notably different programming than the moderate to severe preschool model. The 2019-20 discussion was to separate out costs and determine if it should remain on the fee for service (FFS) schedule, with the difference covered by AB602 funds or charge full cost. February 2022, Governance and Finance recommendation that districts utilizing the program will be charged full program cost based on use. |
| Infant Services: Me Too* | SCOE Me Too Program operates as part of California's Interagency Early Start Program (Part C of the Individuals with Disabilities Education Act) serving students age 0 to 3 rd birthday. Special education services provided through this program are based on the Individualized Family Service Plan (IFSP). The Me Too Program collaborates with other agencies to provide early intervention services. SCOE serves infants with solely low incidence disability such as a visual impairment, a hearing impairment, an orthopedic impairment, or a combination of these disabilities. An average of 73 infants are served by SCOE within the Solano SELPA boundaries. Infants are also served through regional center vendors across Solano County. |

*Student numbers per program are provided monthly to SEC

Solano County Office of Education Summary of Changes - Changes in AB602 2023/2024 Budget

Comparison from 22/23 adopted budget to 23/24 proposed budget

| Description | Amount | FTE | Notes |
|--------------------------------------|------------------|----------|--|
| Revenue item changes: | | | |
| Property tax | (255,611) | | Increase in property tax estimate |
| Local Control Funding Formula (LCFF) | (164,674) | | Increase in ADA (LCFF and AB602 offset) |
| Impact Aid | 20,000 | | Decrease in impact aid estimate based on eligible student count |
| DHH Multi-SELPA | 273,682 | | Decrease in out of SELPA students |
| Approved additional allocation | 500,000 | | Additional allocation approved to offset impact of potential cost drivers |
| Total Revenue changes: | 373,397 | | |
| Expense changes: | | | |
| Step & Column | 187,678 | | |
| Salary settlement 22/23 | 1,254,197 | | |
| Increase to non-positional accounts | 116,384 | | Extended School Year, Extra Hours, Substitutes (reflection of salary increases and home hospital increase in students) |
| Increase in vacancy assumptions | 600,720 | | Increase in vacancy assumptions for classified staff to mitigate the impact of contracting out (37 vacancies) |
| PERS rate increase | 167,300 | | |
| VCUSD DHH Program | (568,368) | | |
| Indirect on changes | 116,314 | | |
| Total Expense changes: | 1,874,225 | - | |
| Reserve on changes: | 56,227 | | |
| Grand total changes: | 2,303,849 | - | |

**Solano County Office of Education
Special Education
AB 602 Funded Programs
For the Budget Year 2023-2024**

**Solano County Office of Education
Special Education
23-24 FTE Summary for SCOE Operated Programs**

| | Revised FTE by Category 22-23 | Proposed FTE by Category 23-24 | Revised - Proposed |
|---|-------------------------------------|--------------------------------------|-----------------------|
| Teachers | 52.30 | 52.30 | - |
| Pupil Support | 17.30 | 17.30 | - |
| <i>Audiologist</i> | 0.25 | 0.25 | - |
| <i>Psychologist</i> | 5.00 | 5.00 | - |
| <i>School Nurse</i> | 2.65 | 2.65 | - |
| <i>Speech & Language Pathologist</i> | 9.40 | 9.40 | - |
| Supervisor & Admin | 5.55 | 5.45 | (0.10) |
| <i>Executive Director, Specialized Services</i> | 0.85 | 0.75 | (0.10) |
| <i>Director, Special Education</i> | 1.00 | 1.00 | - |
| <i>Program Administrator, Special Education</i> | 3.70 | 3.70 | - |
| Other Certificated | 2.00 | 2.00 | - |
| <i>Assistive Technology Specialist</i> | 2.00 | 2.00 | - |
| Total Certificated | 77.15 | 77.05 | (0.10) |
| Instructional | 138.53 | 135.14 | (3.39) |
| <i>Interpreter - DHH</i> | 8.29 | 6.36 | (1.93) |
| <i>Interpreter/Translator</i> | 2.00 | 2.00 | - |
| <i>Paraeducator - DHH</i> | 0.85 | 0.85 | - |
| <i>Paraeducator - Special Education</i> | 127.39 | 125.93 | (1.46) |
| Support (Custodial & Grounds) | 3.84 | 3.84 | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | 7.65 | 7.55 | (0.10) |
| Other Classified | 28.13 | 31.19 | 3.06 |
| <i>Behavior Assistant</i> | 5.14 | 5.71 | 0.57 |
| <i>Behavior Analyst</i> | 3.00 | 3.00 | - |
| <i>Health Assistant/Paraeducator</i> | 10.00 | 13.00 | 3.00 |
| <i>Occupational Therapist</i> | 5.63 | 5.63 | - |
| <i>Physical Therapist</i> | 2.00 | 2.00 | - |
| <i>College and Career Specialist</i> | 1.50 | 1.50 | - |
| <i>Campus Monitor</i> | 0.86 | 0.35 | (0.51) |
| Total Classified | 178.15 | 177.72 | (0.43) |
| Total FTE | 255.30 | 254.77 | (0.53) |

Solano County Office of Education
Special Education
23-24 Extensive Needs 3-22

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|--------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|---|---|
| Extensive Needs 3-22 Year Old | | | | | |
| Revenue: | | | | | |
| AB602 | 11,765,451 | 10,137,391 | 14,067,325 | 2,301,874 | 3,929,934 |
| Property Tax - Reporting Period P-1 | 5,352,766 | 6,699,865 | 5,608,377 | 255,611 | (1,091,488) |
| LCFF Transfer from Districts | 1,633,488 | 1,633,488 | 1,798,161 | 164,673 | 164,673 |
| IDEA | 497,962 | 497,962 | 497,962 | - | - |
| Impact Aid | 80,000 | 80,000 | 60,000 | (20,000) | (20,000) |
| Other Local | 7,700 | 7,700 | 7,700 | - | - |
| Deferred Maintenance | (112,009) | (112,009) | (112,009) | - | - |
| Routine Maintenance | (306,007) | (306,007) | (316,534) | (10,527) | (10,527) |
| SCOE Contribution to Indirect | 851,283 | 878,485 | 963,208 | 111,925 | 84,723 |
| Total Revenues | 19,770,634 | 19,516,875 | 22,574,190 | 2,803,556 | 3,057,315 |
| Expenses: | | | | | |
| 1000 Certificated Positional | 4,863,285 | 4,747,967 | 5,135,700 | 272,415 | 387,733 |
| 1000 Certificated Non-Positional | 385,776 | 438,439 | 436,151 | 50,375 | (2,288) |
| Total 1000 Certificated | 5,249,061 | 5,186,406 | 5,571,851 | 322,790 | 385,445 |
| 2000 Classified Positional | 5,401,731 | 4,894,516 | 6,303,338 | 901,607 | 1,408,822 |
| 2000 Classified Non-Positional | 524,835 | 617,016 | 556,253 | 31,418 | (60,763) |
| Total 2000 Classified | 5,926,566 | 5,511,532 | 6,859,591 | 933,025 | 1,348,059 |
| 3000 Employee Benefits | 5,602,678 | 5,091,157 | 6,383,806 | 781,128 | 1,292,649 |
| 4000 Books & Supplies | 198,960 | 208,218 | 204,461 | 5,501 | (3,757) |
| 5000 Services & Operating Exp | 873,574 | 2,230,437 | 981,282 | 107,708 | (1,249,155) |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 881,245 | 910,278 | 995,049 | 113,804 | 84,771 |
| Indirect Cost over 5% | 851,283 | 878,485 | 963,208 | 111,925 | 84,723 |
| Total Expenditures | 19,583,367 | 20,016,513 | 21,959,248 | 2,375,881 | 1,942,735 |
| Reserve | 187,267 | (499,638) | 614,942 | 427,675 | 1,114,580 |
| Total Program | 19,770,634 | 19,516,875 | 22,574,190 | 2,803,556 | 3,057,315 |

| | | | |
|--|-----------------|-----------------|-----------------|
| <i>LCFF Transfer from Districts ADA</i> | <i>223.49</i> | <i>223.49</i> | <i>246.02</i> |
| <i>LCFF Transfer from Districts \$ per ADA</i> | <i>7,309.00</i> | <i>7,309.00</i> | <i>7,309.00</i> |

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|---------------------------|------------------------------|-------------------------------|-------------------------------|
| Teachers | 47.30 | 47.30 | - |
| Pupil Support* | 2.65 | 2.65 | - |
| Supervisor & Admin | 5.25 | 5.15 | (0.10) |
| Other Certificated | - | - | - |
| Total Certificated | 55.20 | 55.10 | (0.10) |
| Instructional | 129.38 | 127.93 | (1.45) |
| Support | 3.84 | 3.84 | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | 6.40 | 6.30 | (0.10) |
| Other Classified | 10.86 | 13.35 | 2.49 |
| Total Classified | 150.48 | 151.42 | 0.94 |
| Total FTE | 205.68 | 206.52 | 0.84 |

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

| DHH Regional Programs Itinerant & Audiology | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|--|-----------------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------|
| Revenue: | | | | | |
| AB602 | 99,613 | 65,684 | 120,440 | 20,827 | 54,756 |
| SE Transfer from SELPA (Low Inc) | 500,000 | 500,000 | 500,000 | - | - |
| SCOE Contribution to Indirect | 27,280 | 26,022 | 27,766 | 486 | 1,744 |
| Total Revenues | 626,893 | 591,706 | 648,206 | 21,313 | 56,500 |
| Expenses: | | | | | |
| 1000 Certificated Positional | 286,972 | 307,929 | 307,424 | 20,452 | (505) |
| 1000 Certificated Non-Positional | 1,216 | 2,281 | 1,216 | - | (1,065) |
| Total 1000 Certificated | 288,188 | 310,210 | 308,640 | 20,452 | (1,570) |
| 2000 Classified Positional | 96,444 | 62,944 | 85,928 | (10,516) | 22,984 |
| 2000 Classified Non-Positional | 1,000 | 1,000 | 1,000 | - | - |
| Total 2000 Classified | 97,444 | 63,944 | 86,928 | (10,516) | 22,984 |
| 3000 Employee Benefits | 158,415 | 143,533 | 157,117 | (1,298) | 13,584 |
| 4000 Books & Supplies | 3,500 | 9,000 | 8,700 | 5,200 | (300) |
| 5000 Services & Operating Exp | 17,260 | 12,060 | 12,300 | (4,960) | 240 |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 28,240 | 26,937 | 28,684 | 444 | 1,747 |
| Indirect Cost over 5% | 27,280 | 26,022 | 27,766 | 486 | 1,744 |
| Total Expenditures | 620,327 | 591,706 | 630,135 | 9,808 | 38,429 |
| Reserve | 6,566 | - | 18,071 | 11,505 | 18,071 |
| Total Program | 626,893 | 591,706 | 648,206 | 21,313 | 56,500 |

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|---------------------------|--------------------------|---------------------------|---------------------------|
| Teachers | 2.50 | 2.50 | - |
| Pupil Support | 0.25 | 0.25 | - |
| Supervisor & Admin | 0.15 | 0.15 | - |
| Other Certificated | - | - | - |
| Total Certificated | 2.90 | 2.90 | - |
| Instructional | 1.79 | 1.71 | (0.08) |
| Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | - | - | - |
| Other Classified | - | - | - |
| Total Classified | 1.79 | 1.71 | (0.08) |
| Total FTE | 4.69 | 4.61 | (0.08) |

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

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|--|----------------------------|----------------------------|-----------------------------|----------------------------------|----------------------------------|
| DHH Classes Multi-SELPA | | | | | |
| Revenue: | | | | | |
| AB602 | 380,705 | 608,082 | 607,612 | 226,907 | (470) |
| DHH Class FFS | 677,488 | 404,041 | 403,806 | (273,682) | (235) |
| SE Transfer from SELPA (Low Incidence) | 200,000 | 200,000 | 200,000 | - | - |
| SCOE Contribution to Indirect | 57,877 | 55,758 | 54,214 | (3,663) | (1,544) |
| Total Revenues | 1,316,070 | 1,267,881 | 1,265,632 | (50,438) | (2,249) |
| Expenses: | | | | | |
| 1000 Certificated Positional | 251,155 | 250,231 | 268,117 | 16,962 | 17,886 |
| 1000 Certificated Non-Positional | 11,216 | 12,050 | 15,016 | 3,800 | 2,966 |
| Total 1000 Certificated | 262,371 | 262,281 | 283,133 | 20,762 | 20,852 |
| 2000 Classified Positional | 403,214 | 390,304 | 369,836 | (33,378) | (20,468) |
| 2000 Classified Non-Positional | 11,650 | 11,650 | 14,900 | 3,250 | 3,250 |
| Total 2000 Classified | 414,864 | 401,954 | 384,736 | (30,128) | (17,218) |
| 3000 Employee Benefits | 352,513 | 321,637 | 328,126 | (24,387) | 6,489 |
| 4000 Books & Supplies | 4,465 | 7,862 | 8,250 | 3,785 | 388 |
| 5000 Services & Operating Exp | 164,066 | 160,669 | 115,883 | (48,183) | (44,786) |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 59,914 | 57,720 | 56,006 | (3,908) | (1,714) |
| Indirect Cost over 5% | 57,877 | 55,758 | 54,214 | (3,663) | (1,544) |
| Total Expenditures | 1,316,070 | 1,267,881 | 1,230,348 | (85,722) | (37,533) |
| Reserve | - | - | 35,284 | 35,284 | 35,284 |
| Total Program | 1,316,070 | 1,267,881 | 1,265,632 | (50,438) | (2,249) |

| | | | |
|--------------------------------|--------|---------|---------|
| No. of SCOE Students | 6 | 6 | 6 |
| No. of Students Out of SELPA | 7 | 3 | 3 |
| Estimated Fee-for-service Rate | 96,784 | 134,680 | 134,602 |

**Staffing has been adjusted based on estimated student count. If the number of students increase, positions may need to be reinstated.*

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|---------------------------|----------------------|-----------------------|-----------------------|
| Teachers | 2.00 | 2.00 | - |
| Pupil Support | 0.40 | 0.40 | - |
| Supervisor & Admin | 0.15 | 0.15 | - |
| Other Certificated | - | - | - |
| Total Certificated | 2.55 | 2.55 | - |
| Instructional | 7.36 | 5.50 | (1.86) |
| Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | - | - | - |
| Other Classified | - | - | - |
| Total Classified | 7.36 | 5.50 | (1.86) |
| Total FTE | 9.91 | 8.05 | (1.86) |

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

| AdPE, Behavior, Occup Therapy, O&M , Speech, Vision, Psychology | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|--|-------------------------------------|-------------------------------------|--------------------------------------|---|---|
| Revenue: | | | | | |
| AB602 | 4,565,901 | 4,190,542 | 4,532,172 | (33,729) | 341,630 |
| IDEA | 520,000 | 520,000 | 520,000 | - | - |
| SCOE Contribution to Indirect | 223,868 | 204,350 | 218,407 | (5,461) | 14,057 |
| Total Revenues | 5,309,769 | 4,914,892 | 5,270,579 | (39,190) | 355,687 |
| Expenses: | | | | | |
| 1000 Certificated Positional | 1,618,122 | 1,397,327 | 1,526,673 | (91,449) | 129,346 |
| 1000 Certificated Non-Positional | 52,000 | 69,266 | 52,800 | 800 | (16,466) |
| Total 1000 Certificated | 1,670,122 | 1,466,593 | 1,579,473 | (90,649) | 112,880 |
| 2000 Classified Positional | 1,204,313 | 1,235,197 | 1,336,729 | 132,416 | 101,532 |
| 2000 Classified Non-Positional | 28,900 | 49,223 | 54,500 | 25,600 | 5,277 |
| Total 2000 Classified | 1,233,213 | 1,284,420 | 1,391,229 | 158,016 | 106,809 |
| 3000 Employee Benefits | 1,204,949 | 1,117,748 | 1,246,992 | 42,043 | 129,244 |
| 4000 Books & Supplies | 49,250 | 31,116 | 33,604 | (15,646) | 2,488 |
| 5000 Services & Operating Exp | 328,576 | 291,622 | 226,900 | (101,676) | (64,722) |
| 5X11 Services Provided by Districts | 344,500 | 307,500 | 324,500 | (20,000) | 17,000 |
| 5735 Direct Charge for Services | - | - | (108,158) | (108,158) | (108,158) |
| Total 5000 Services and Operations | 673,076 | 599,122 | 443,242 | (229,834) | (155,880) |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 231,748 | 211,543 | 225,627 | (6,121) | 14,084 |
| Indirect Cost over 5% | 223,868 | 204,350 | 218,407 | (5,461) | 14,057 |
| Total Expenditures | 5,286,226 | 4,914,892 | 5,138,574 | (147,652) | 223,682 |
| Reserve | 23,543 | - | 132,005 | 108,462 | 132,005 |
| Total Program | 5,309,769 | 4,914,892 | 5,270,579 | (39,190) | 355,687 |

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|---------------------------|------------------------------|-------------------------------|-------------------------------|
| Teachers | - | - | - |
| Pupil Support** | 14.00 | 14.00 | - |
| Supervisor & Admin | - | - | - |
| Other Certificated | 2.00 | - | (2.00) |
| Total Certificated | 16.00 | 14.00 | (2.00) |
| Instructional | - | - | - |
| Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | 1.00 | - | (1.00) |
| Other Classified | 15.27 | 15.84 | 0.57 |
| Total Classified | 16.27 | 15.84 | (0.43) |
| Total FTE | 32.27 | 29.84 | (2.43) |

*Regionalized Assistive Technology included in Related Services at 22/23 Adopted

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

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|----------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------------|----------------------------------|
| Assistive Technology | | | | | |
| Revenue: | | | | | |
| AB602 | - | 384,921 | 329,805 | 329,805 | (55,116) |
| SCOE Contribution to Indirect | - | 14,148 | 14,760 | 14,760 | 612 |
| Total Revenues | - | 399,069 | 344,565 | 344,565 | (54,504) |
| Expenses: | | | | | |
| 1000 Certificated Positional | - | 202,776 | 151,303 | 151,303 | (51,473) |
| 1000 Certificated Non-Positional | - | 1,578 | 2,300 | 2,300 | 722 |
| Total 1000 Certificated | - | 204,354 | 153,603 | 153,603 | (50,751) |
| 2000 Classified Positional | - | 46,670 | 47,185 | 47,185 | 515 |
| 2000 Classified Non-Positional | - | 835 | 2,700 | 2,700 | 1,865 |
| Total 2000 Classified | - | 47,505 | 49,885 | 49,885 | 2,380 |
| 3000 Employee Benefits | - | 97,640 | 85,537 | 85,537 | (12,103) |
| 4000 Books & Supplies | - | 16,250 | 14,600 | 14,600 | (1,650) |
| 5000 Services & Operating Exp | - | 4,526 | 1,326 | 1,326 | (3,200) |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | - | 14,646 | 15,248 | 15,248 | 602 |
| Indirect Cost over 5% | - | 14,148 | 14,760 | 14,760 | 612 |
| Total Expenditures | - | 399,069 | 334,959 | 334,959 | (64,110) |
| Reserve | - | - | 9,606 | 9,606 | 9,606 |
| Total Program | - | 399,069 | 344,565 | 344,565 | (54,504) |

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|---------------------------|----------------------|-----------------------|-----------------------|
| Teachers | - | - | - |
| Pupil Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Other Certificated | - | 2.00 | 2.00 |
| Total Certificated | - | 2.00 | 2.00 |
| Instructional | - | - | - |
| Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | - | 1.00 | 1.00 |
| Other Classified | - | - | - |
| Total Classified | - | 1.00 | 1.00 |
| Total FTE | - | 3.00 | 3.00 |

*Regionalized Assistive Technology included in Related Services at 22/23 Adopted

**Solano County Office of Education
Special Education
23-24 Related Services
Regionalized and Fee for Service**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|----------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------------|----------------------------------|
| Physical Therapists | | | | | |
| Revenue: | | | | | |
| AB602 | 269,617 | 343,613 | 293,074 | 23,457 | (50,539) |
| FFS Districts | 85,932 | 91,990 | 93,643 | 7,711 | 1,653 |
| SCOE Contribution to Indirect | 15,889 | 20,038 | 17,307 | 1,418 | (2,731) |
| Total Revenues | 371,438 | 455,641 | 404,024 | 9,129 | (1,078) |
| Expenses: | | | | | |
| 1000 Certificated Positional | - | - | - | - | - |
| 1000 Certificated Non-Positional | - | - | - | - | - |
| Total 1000 Certificated | - | - | - | - | - |
| 2000 Classified Positional | 226,173 | 179,110 | 245,403 | 19,230 | 66,293 |
| 2000 Classified Non-Positional | - | 24,311 | - | - | (24,311) |
| Total 2000 Classified | 226,173 | 203,421 | 245,403 | 19,230 | 41,982 |
| 3000 Employee Benefits | 91,859 | 91,289 | 100,948 | 9,089 | 9,659 |
| 4000 Books & Supplies | 640 | 640 | 575 | (65) | (65) |
| 5000 Services & Operating Exp | 10,288 | 119,510 | 10,650 | 362 | (108,860) |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 16,448 | 20,743 | 17,878 | 1,430 | (2,865) |
| Indirect Cost over 5% | 15,889 | 20,038 | 17,307 | 1,418 | (2,731) |
| Total Expenditures | 361,297 | 455,641 | 392,761 | 31,464 | (62,880) |
| Reserve | 10,141 | - | 11,263 | 1,122 | 11,263 |
| Total Program | 371,438 | 455,641 | 404,024 | 32,586 | (51,617) |

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|-------------------------|----------------------|-----------------------|-----------------------|
| Teachers | - | - | - |
| Pupil Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Other Certificated | - | - | - |
| Total Certificated | - | - | - |
| Instructional | - | - | - |
| Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | - | - | - |
| Other Classified | 2.00 | 2.00 | - |
| Total Classified | 2.00 | 2.00 | - |
| Total FTE | 2.00 | 2.00 | - |

FFS = Fee For Service

**Solano County Office of Education
Special Education
23-24 3-22 Juvenile Detention Facility**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|------------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------------|----------------------------------|
| Juvenile Detention Facility | | | | | |
| Revenue: | | | | | |
| AB602 | 94,609 | 98,564 | 108,311 | 13,702 | 9,747 |
| Vallejo portion of JDF | 6,195 | 6,195 | 6,195 | - | - |
| SCOE Contribution to Indirect | 4,522 | 4,819 | 5,124 | 602 | 305 |
| Total Revenues | 105,326 | 109,578 | 119,630 | 14,304 | 10,052 |
| Expenses: | | | | | |
| 1000 Certificated Positional | 40,860 | 43,620 | 44,937 | 4,077 | 1,317 |
| 1000 Certificated Non-Positional | 7,000 | 8,162 | 8,900 | 1,900 | 738 |
| Total 1000 Certificated | 47,860 | 51,782 | 53,837 | 5,977 | 2,055 |
| 2000 Classified Positional | 16,267 | 17,354 | 17,354 | 1,087 | - |
| 2000 Classified Non-Positional | - | - | - | - | - |
| Total 2000 Classified | 16,267 | 17,354 | 17,354 | 1,087 | - |
| 3000 Employee Benefits | 25,854 | 27,999 | 31,051 | 5,197 | 3,052 |
| 4000 Books & Supplies | 1,000 | 1,000 | 1,000 | - | - |
| 5000 Services & Operating Exp | 2,635 | 1,635 | 2,635 | - | 1,000 |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 4,681 | 4,989 | 5,294 | 613 | 305 |
| Indirect Cost over 5% | 4,522 | 4,819 | 5,124 | 602 | 305 |
| Total Expenditures | 102,819 | 109,578 | 116,295 | 13,476 | 6,717 |
| Reserve | 2,507 | - | 3,335 | 828 | 3,335 |
| Total Program | 105,326 | 109,578 | 119,630 | 14,304 | 10,052 |

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|---------------------------|----------------------|-----------------------|-----------------------|
| Teachers | 0.50 | 0.50 | - |
| Pupil Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Other Certificated | - | - | - |
| Total Certificated | 0.50 | 0.50 | - |
| Instructional | - | - | - |
| Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | 0.25 | 0.25 | - |
| Other Classified | - | - | - |
| Total Classified | 0.25 | 0.25 | - |
| Total FTE | 0.75 | 0.75 | - |

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

| Combined Special Ed 3-22 Programs and Services | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|---|-----------------------------|-----------------------------|------------------------------|-----------------------------------|-----------------------------------|
| Revenue: | | | | | |
| AB602 Extensive Needs 3-22 | 11,765,451 | 10,137,391 | 14,067,325 | 2,301,874 | 3,929,934 |
| AB602 DHH Regional | 99,613 | 65,684 | 120,440 | 20,827 | 54,756 |
| AB602 DHH Classes | 380,705 | 608,082 | 607,612 | 226,907 | (470) |
| AB602 Related Services | 4,565,901 | 4,190,542 | 4,532,172 | (33,729) | 341,630 |
| AB602 Regionalized Related Services | - | 384,921 | 329,805 | 329,805 | (55,116) |
| AB602 Juvenile Detention Facility | 94,609 | 98,564 | 108,311 | 13,702 | 9,747 |
| AB602 Physical Therapy | 269,617 | 343,613 | 293,074 | 23,457 | (50,539) |
| AB602 Approved Additional Allocation | - | - | 500,000 | 500,000 | 500,000 |
| Property Tax | 5,352,766 | 6,699,865 | 5,608,377 | 255,611 | (1,091,488) |
| SE Transfer from Districts LCFF | 1,633,488 | 1,633,488 | 1,798,161 | 164,673 | 164,673 |
| IDEA, Part B | 1,017,962 | 1,017,962 | 1,017,962 | - | - |
| Impact Aid | 80,000 | 80,000 | 60,000 | (20,000) | (20,000) |
| Other Local | 7,700 | 7,700 | 7,700 | - | - |
| DHH Classes FFS | 677,488 | 404,041 | 403,806 | (273,682) | (235) |
| Physical Therapy FFS | 85,932 | 91,990 | 93,643 | 7,711 | 1,653 |
| Deferred Maintenance | (112,009) | (112,009) | (112,009) | - | - |
| Routine Maintenance | (306,007) | (306,007) | (316,534) | (10,527) | (10,527) |
| SE Transfer from SELPA (Low Incidence) | 700,000 | 700,000 | 700,000 | - | - |
| Vallejo portion of JDF | 6,195 | 6,195 | 6,195 | - | - |
| SCOE Contribution to Indirect | 1,180,719 | 1,203,620 | 1,300,786 | 120,067 | 97,166 |
| Total Revenues | 27,500,130 | 27,255,642 | 31,126,826 | 3,626,696 | 3,871,184 |
| Expenses: | | | | | |
| 1000 Certificated Positional | 7,060,394 | 6,949,850 | 7,434,154 | 373,760 | 484,304 |
| 1000 Certificated Non-Positional | 457,208 | 531,776 | 516,383 | 59,175 | (15,393) |
| Total 1000 Certificated | 7,517,602 | 7,481,626 | 7,950,537 | 432,935 | 468,911 |
| 2000 Classified Positional | 7,348,142 | 6,826,095 | 8,405,773 | 1,057,631 | 1,579,678 |
| 2000 Classified Non-Positional | 566,385 | 704,035 | 629,353 | 62,968 | (74,682) |
| Total 2000 Classified | 7,914,527 | 7,530,130 | 9,035,126 | 1,120,599 | 1,504,996 |
| 3000 Employee Benefits | 7,436,268 | 6,891,003 | 8,333,577 | 897,309 | 1,442,574 |
| 4000 Books & Supplies | 257,815 | 274,086 | 271,190 | 13,375 | (2,896) |
| 5000 Services & Operating Exp | 1,740,899 | 3,127,959 | 1,567,318 | (173,581) | (1,560,641) |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 1,222,276 | 1,246,856 | 1,343,786 | 121,510 | 96,930 |
| Indirect Cost over 5% | 1,180,719 | 1,203,620 | 1,300,786 | 120,067 | 97,166 |
| Total Expenditures | 27,270,106 | 27,755,280 | 29,802,320 | 2,532,214 | 2,047,040 |
| Net Increase/(Decrease) | 230,024 | (499,638) | 1,324,506 | 1,094,482 | 1,824,144 |
| Beginning Balance | - | - | - | - | - |
| SCOE Retention of Fund Balance | - | 560,000 | - | - | (560,000) |
| Beginning Balance Returned to Districts | - | - | - | - | - |
| Ending Balance | 230,024 | 60,362 | 1,324,506 | 1,094,482 | 1,264,144 |

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

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|--|-------------------------------------|-------------------------------------|--------------------------------------|---|---|
| Part B, SCOE Operated Regional Programs | | | | | |
| <u>SCOE Operated Programs</u> | | | | | |
| AB602 Extensive Needs 3-22 | 11,765,451 | 10,137,391 | 14,067,325 | 2,301,874 | 3,929,934 |
| AB602 DHH Regional | 99,613 | 65,684 | 120,440 | 20,827 | 54,756 |
| AB602 DHH Classes | 380,705 | 608,082 | 607,612 | 226,907 | (470) |
| AB602 Related Services | 4,565,901 | 4,190,542 | 4,532,172 | (33,729) | 341,630 |
| AB602 Regionalized Related Services | - | 384,921 | 329,805 | 329,805 | (55,116) |
| AB602 Juvenile Detention Facility | 94,609 | 98,564 | 108,311 | 13,702 | 9,747 |
| AB602 Physical Therapy | 269,617 | 343,613 | 293,074 | 23,457 | (50,539) |
| AB602 Approved Additional Allocation | - | - | 500,000 | 500,000 | 500,000 |
| <i>Total SCOE Operated Programs</i> | <i>17,175,896</i> | <i>15,828,797</i> | <i>20,558,739</i> | <i>3,382,843</i> | <i>4,729,942</i> |
| <u>Out of SELPA Services</u> | | | | | |
| AB602 Vallejo DHH | 568,368 | 568,368 | - | (568,368) | (568,368) |
| <i>Total Outside SELPA Services</i> | <i>568,368</i> | <i>568,368</i> | <i>-</i> | <i>(568,368)</i> | <i>(568,368)</i> |
| Total AB602 Revenue | 17,744,264 | 16,397,165 | 20,558,739 | 2,814,475 | 4,161,574 |
| Total Property Tax | 5,352,766 | 6,699,865 | 5,608,377 | 255,611 | (1,091,488) |
| Total AB602 & Property Tax | 23,097,030 | 23,097,030 | 26,167,116 | 3,070,086 | 3,070,086 |

**Solano County Office of Education
Special Education
Other Funding
For the Budget Year 2023-2024**

**Solano County Office of Education
Special Education
23-24 SCIL Preschool**

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|----------------------------------|----------------------------|----------------------------|-----------------------------|----------------------------------|----------------------------------|
| SCIL Preschool | | | | | |
| Revenue: | | | | | |
| Fee-for-service | 756,370 | 756,370 | 556,934 | (199,436) | (199,436) |
| SCOE Contribution to Indirect | 34,793 | 34,793 | 25,672 | (9,121) | (9,121) |
| Total Revenues | 791,163 | 791,163 | 582,606 | (208,557) | (208,557) |
| Expenses: | | | | | |
| 1000 Certificated Positional | 163,333 | 155,616 | 65,203 | (98,130) | (90,413) |
| 1000 Certificated Non-Positional | 8,400 | 16,117 | 11,505 | 3,105 | (4,612) |
| Total 1000 Certificated | 171,733 | 171,733 | 76,708 | (95,025) | (95,025) |
| 2000 Classified Positional | 235,701 | 234,201 | 160,278 | (75,423) | (73,923) |
| 2000 Classified Non-Positional | 10,300 | 11,800 | 7,014 | (3,286) | (4,786) |
| Total 2000 Classified | 246,001 | 246,001 | 167,292 | (78,709) | (78,709) |
| 3000 Employee Benefits | 225,271 | 225,271 | 148,898 | (76,373) | (76,373) |
| 4000 Books & Supplies | 8,000 | 8,000 | 4,000 | (4,000) | (4,000) |
| 5000 Services & Operating Exp** | 69,347 | 69,347 | 133,516 | 64,169 | 64,169 |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 36,018 | 36,018 | 26,520 | (9,498) | (9,498) |
| Indirect Cost over 5% | 34,793 | 34,793 | 25,672 | (9,121) | (9,121) |
| Total Expenditures | 791,163 | 791,163 | 582,606 | (208,557) | (208,557) |
| Reserve | - | - | - | - | - |
| Total Program | 791,163 | 791,163 | 582,606 | (208,557) | (208,557) |

| | Adopted FTE 22-23 | Proposed FTE 23-24 | Proposed - Adopted |
|---------------------------|----------------------|-----------------------|-----------------------|
| Teachers | 2.0000 | 1.0000 | (1.0000) |
| Pupil Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Other Certificated | - | - | - |
| Total Certificated | 2.0000 | 1.0000 | (1.0000) |
| Instructional | 6.7143 | 4.0000 | (2.7143) |
| Support | - | - | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | - | - | - |
| Other Classified | - | - | - |
| Total Classified | 6.7143 | 4.0000 | (2.7143) |
| Total FTE | 8.7143 | 5.0000 | (3.7143) |

| | | | |
|--------------------------------------|---------------|---------------|---------------|
| <i>Cost Per Student Estimate*</i> | <i>56,512</i> | <i>60,859</i> | <i>48,551</i> |
| <i>Preschool SCIL District Total</i> | <i>14</i> | <i>13</i> | <i>12</i> |

*Cost per student estimate based on full enrollment

**5000s include direct costs for Administration and Related Services

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

| Infant Program | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|---|---|
| Revenue: | | | | | |
| Infant J50 | 1,103,509 | 1,205,821 | 1,142,446 | 38,937 | (63,375) |
| Early Start | 47,966 | 47,966 | 47,966 | - | - |
| Infant Discretionary | 18,185 | 18,185 | 18,185 | - | - |
| SCOE Contribution to Indirect | 56,982 | 58,906 | 63,749 | 6,767 | 4,843 |
| Total Revenues | 1,226,642 | 1,330,878 | 1,272,346 | 38,937 | (63,375) |
| Expenses: | | | | | |
| 1000 Certificated Positional | 608,205 | 623,095 | 667,995 | 59,790 | 44,900 |
| 1000 Certificated Non-Positional | 7,142 | 7,162 | 7,492 | 350 | 330 |
| Total 1000 Certificated | 615,347 | 630,257 | 675,487 | 60,140 | 45,230 |
| 2000 Classified Positional | 171,913 | 196,985 | 209,628 | 37,715 | 12,643 |
| 2000 Classified Non-Positional | 8,650 | 8,825 | 10,200 | 1,550 | 1,375 |
| Total 2000 Classified | 180,563 | 205,810 | 219,828 | 39,265 | 14,018 |
| 3000 Employee Benefits Positional | 321,131 | 320,544 | 357,497 | 36,366 | 36,953 |
| 4000 Books & Supplies | 8,075 | 8,075 | 8,075 | - | - |
| 5000 Services & Operating Exp | 54,629 | 54,909 | 56,260 | 280 | 1,351 |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 58,987 | 60,980 | 65,857 | 6,870 | 4,877 |
| Indirect Cost over 5% | 56,982 | 58,906 | 63,749 | 6,767 | 4,843 |
| Total Expenditures | 1,295,714 | 1,339,481 | 1,446,753 | 43,767 | 107,272 |
| Net Increase/(Decrease) | (69,072) | (8,603) | (174,407) | 60,469 | (165,804) |
| Beginning Balance (estimated 23-24) | 715,463 | 715,463 | 706,860 | - | (8,603) |
| Ending Balance | 646,391 | 706,860 | 532,453 | 60,469 | (174,407) |

| | Revised FTE 22-23 | Proposed FTE 23-24 | Proposed - Revised |
|-------------------------|------------------------------|-------------------------------|-------------------------------|
| Teachers | 3.70 | 3.70 | - |
| Pupil Support | 1.95 | 1.95 | - |
| Supervisor & Admin | 0.30 | 0.30 | - |
| Other Certificated | - | - | - |
| Total Certificated | 5.95 | 5.95 | - |
| Instructional | 3.00 | 3.14 | 0.14 |
| Support | 0.50 | 0.50 | - |
| Supervisor & Admin | - | - | - |
| Clerical, Tech & Office | 0.60 | 0.60 | - |
| Other Classified | - | - | - |
| Total Classified | 4.10 | 4.24 | 0.14 |
| Total FTE | 10.05 | 10.19 | 0.14 |

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

| | Adopted Budget 22-23 | Revised Budget 22-23 | Proposed Budget 23-24 | Proposed Inc (Dec) Adopted | Proposed Inc (Dec) Revised |
|----------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|---|---|
| Mental Health | | | | | |
| Revenue: | | | | | |
| Mental Health Contribution | 30,000 | 30,000 | 30,000 | - | - |
| SCOE Contribution to Indirect | 1,380 | 1,380 | 1,383 | 3 | 3 |
| Total Revenues | 31,380 | 31,380 | 31,383 | 3 | 3 |
| Expenses: | | | | | |
| 1000 Certificated Positional | - | - | - | - | - |
| 1000 Certificated Non-Positional | 22,000 | 22,000 | 22,500 | 500 | 500 |
| Total 1000 Certificated | 22,000 | 22,000 | 22,500 | 500 | 500 |
| 2000 Classified Positional | - | - | - | - | - |
| 2000 Classified Non-Positional | - | - | - | - | - |
| Total 2000 Classified | - | - | - | - | - |
| 3000 Employee Benefits | 6,571 | 6,571 | 6,071 | (500) | (500) |
| 4000 Books & Supplies | - | - | - | - | - |
| 5000 Services & Operating Exp | - | - | - | - | - |
| 6000 Capital Outlay | - | - | - | - | - |
| 5% Indirect Costs | 1,429 | 1,429 | 1,429 | - | - |
| Indirect Cost over 5% | 1,380 | 1,380 | 1,383 | 3 | 3 |
| Total Expenditures | 31,380 | 31,380 | 31,383 | 3 | 3 |

*Assuming no change in Mental Health Funding Model

Solano County Office of Education - 2023/24 Budget

Enrollment estimated as of February 2023

Overview of SCOE School Age (3-22) Class/Program by Type and Program Location

Related Services and Regionalized Services are not included

| Classes by Type/District | | | # of Classes by Type by District/Program Location | | | | | | Para-educator Staffing Ratio: | |
|----------------------------------|-------------------|----------------------|---|-------|------------------|--------|-----------|-------|-------------------------------|---------------|
| Class Type | Enrollment Factor | Estimated Enrollment | Benicia | Dixon | Fairfield-Suisun | Travis | Vacaville | Total | Paras | Avg per class |
| SCIL Pre K | 12 | 3 | 0 | 0 | 1 | 0 | 0 | 1 | 4 | 4 |
| Extensive Needs Pre K^ | 12 | 9 | 0 | 0 | 0.5 | 0 | 1 | 1.5 | 4.5 | 3 |
| Full Inclusion Pre K (AM/PM) | 10 | 13 | 0 | 1 | 0.5 | 0 | 0 | 1.5 | 4.5 | 3 |
| Extensive Needs Elementary | 8 | 115 | 1 | 2 | 6 | 2 | 5 | 16 | 52 | 3 |
| Extensive Needs Secondary | 10 | 71 | 1.5 | 1 | 4 | * | 4 | 10.5 | 32.5 | 3 |
| Extensive Needs Adult Transition | 12 | 157 | 0.5 | 2 | 8 | * | 4 | 14.5 | 54 | 3.5 |
| Deaf and Hard of Hearing | 8 | 9 | 0 | 0 | 2 | * | 0 | 2 | | |
| Totals | | 377 | 3 | 6 | 22 | 2 | 14 | 47 | 151.5 | |

[^]Bargaining with CTA regarding AM/PM preschool; class enrollment factor and number of classes assume successful agreement with CTA.

* Travis students attend secondary and adult program located outside the district

Benicia has a secondary/adult blended classroom, total programs is (3)

Staffing ratio is the typical configuration of para-educators per class; actual staffing may vary dependent on student needs and class sizes; 1 Teacher per class

Estimated Enrollment by Type/District

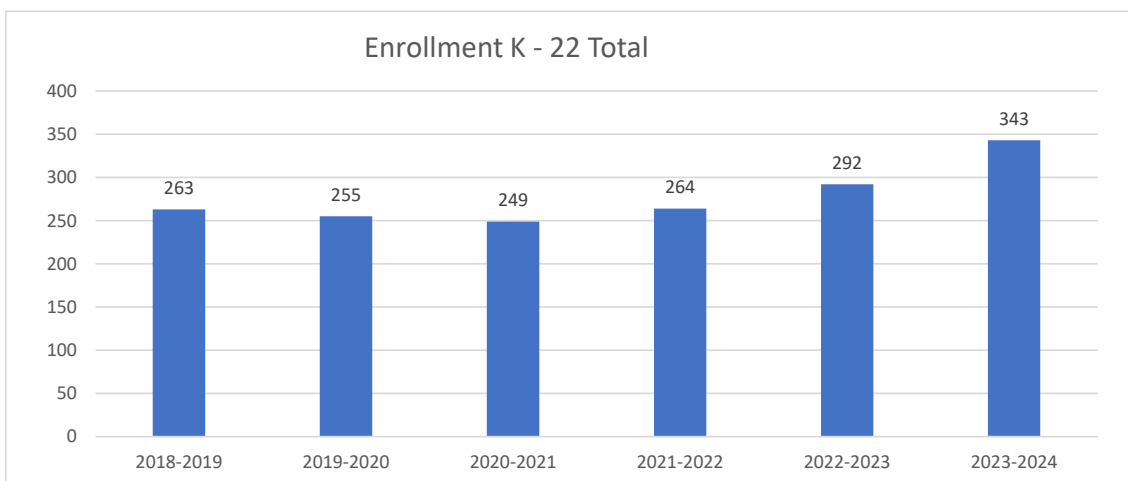
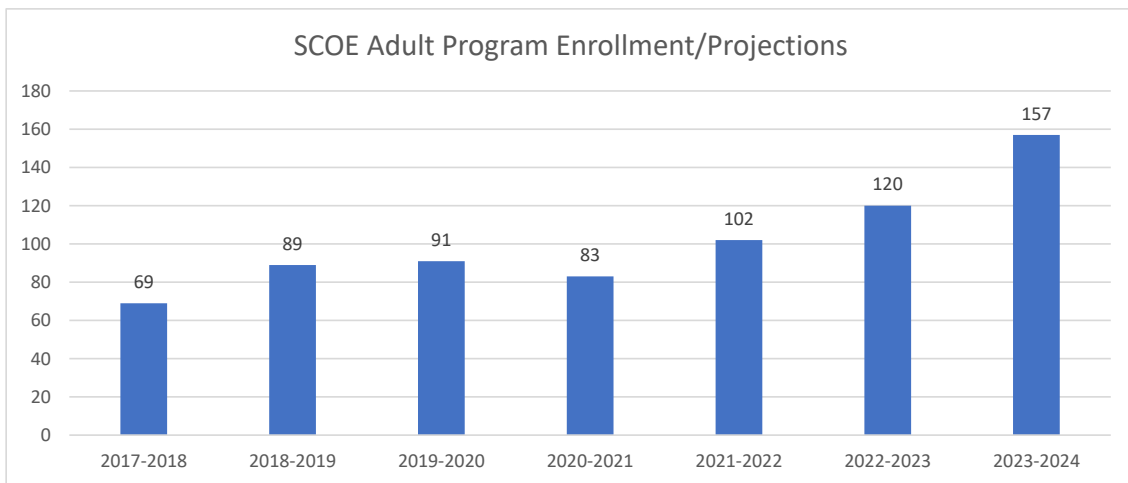
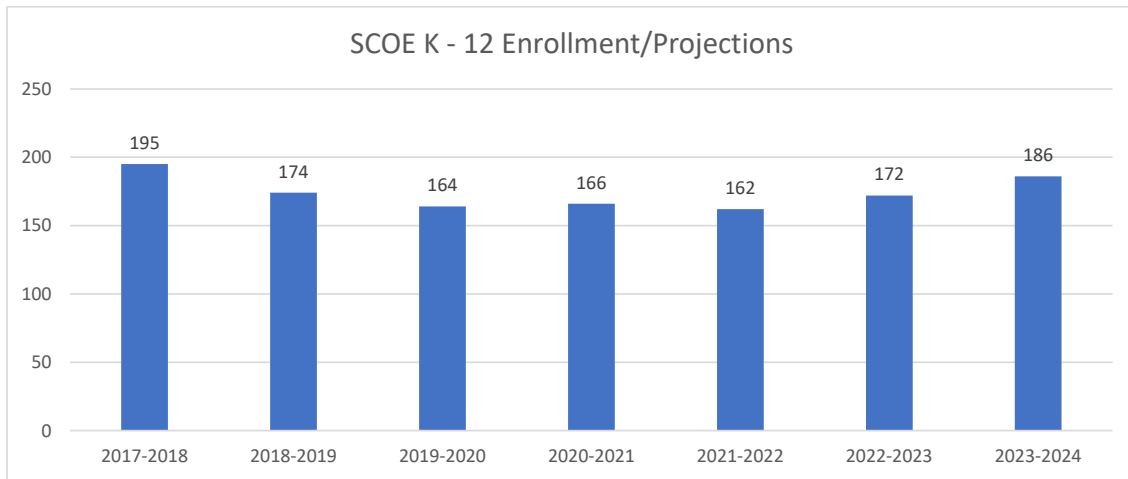
| Class Type | Benicia | Dixon | Fairfield-Suisun | Travis | Vacaville | Outside SELPA | Total | Feb 2023 Total |
|------------------------------------|-----------|-----------|------------------|-----------|-----------|---------------|------------|----------------|
| SCIL Pre K | 0 | 0 | 3 | 0 | 0 | 0 | 3 | 11 |
| Extensive Needs Pre K [^] | 0 | 1 | 4 | 0 | 4 | 0 | 9 | 15 |
| Full Inclusion Pre K (AM/PM) | 0 | 9 | 4 | 0 | 0 | 0 | 13 | 16 |
| Extensive Needs Elementary | 4 | 16 | 48 | 15 | 32 | 0 | 115 | 99 |
| Extensive Needs Secondary | 8 | 7 | 25 | 4 | 27 | 0 | 71 | 73 |
| Extensive Needs Adult Transition | 6 | 17 | 86 | 14 | 34 | 0 | 157 | 120 |
| Deaf and Hard of Hearing | 0 | 0 | 3 | 1 | 0 | 5 | 9 | 8 |
| Totals | 18 | 50 | 173 | 34 | 97 | 5 | 377 | 342 |

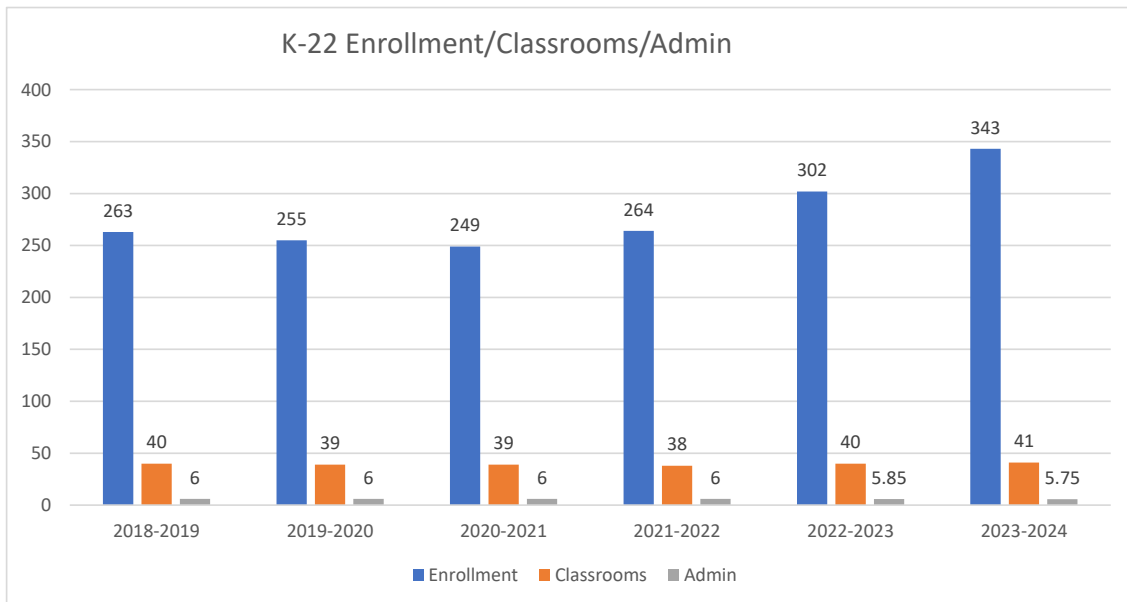
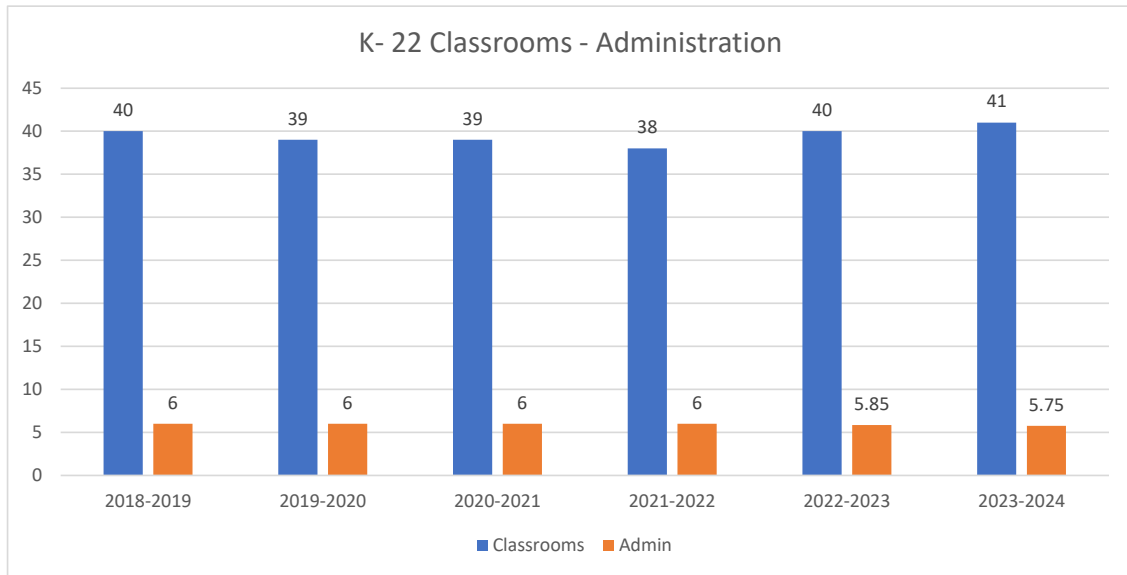
Other

| District | Home Hospital Student Count | Deaf & Hard of Hearing Itinerant* | Juvenile Detention Facility | Me Too Teacher - PS Assess. |
|-----------------------|-----------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Benicia | 1 | 8 | | |
| Dixon | 1 | 10 | | |
| Fairfield-Suisun | 5 | 34 | | |
| Travis | 2 | 14 | | |
| Vacaville | 2 | 32 | | |
| Total Students | 11 | 98 | | |
| Teacher FTE | 1.5 | 2.5 | 0.5 | 0.83 |
| Caseload | 5 | 24 | | |

Agreement is to seek additional service contract with existing teacher prior to hiring for Home Hospital

*DHH Itinerant excludes infant age students





Solano County Office of Education Special Education
Overview of Costs by Category/Cost per Student
2023/2024 Proposed Budget

| | 3-22 Program | | | | | |
|---|---------------------|-------------------|------------------|------------------|------------------|----------------|
| Category | Preschool | K-12 | Adult | DHH | Home Hosp | SCIL |
| Administrative Costs | 104,559 | 888,754 | 592,502 | 60,993 | 21,783 | 25,258 |
| Related Services: | | | | | | |
| Adaptive Physical Education | - | 150,000 | - | - | - | - |
| Behavior | 83,734 | 614,918 | 314,001 | - | - | 34,017 |
| Health and Nursing (LVN) | 257,883 | 515,765 | 347,581 | - | - | - |
| Occupational Therapy | 77,126 | 637,558 | 257,085 | 10,283 | 25,709 | 20,580 |
| Orientation & Mobility | 3,000 | 19,406 | 15,094 | - | - | - |
| Other (Music therapy, etc.) | 1,480 | 9,574 | 7,446 | - | - | - |
| Physical Therapy | 28,373 | 171,556 | 54,766 | - | 9,238 | - |
| Psychologist | 66,517 | 461,460 | 232,809 | 33,258 | 20,786 | 16,629 |
| School Nurse | 29,071 | 201,189 | 101,748 | 14,535 | 9,085 | 7,758 |
| Speech/Language | 97,071 | 633,660 | 497,221 | 59,524 | 33,705 | 26,964 |
| Support Provider | 8,564 | 62,155 | 29,834 | 4,420 | 3,315 | 2,210 |
| Vision Services | 13,600 | 87,975 | 68,425 | - | - | - |
| Instructional Program: | | | | | | |
| Certificated | 365,061 | 2,571,254 | 1,289,693 | 214,389 | 160,597 | 76,708 |
| Classified | 335,062 | 3,230,061 | 2,116,877 | 384,736 | - | 167,292 |
| Benefits | 308,232 | 3,033,967 | 1,926,023 | 304,415 | 49,309 | 148,898 |
| Books & Supplies | 17,670 | 63,325 | 31,900 | 7,500 | 2,000 | 4,000 |
| Services and Other Operating (vehicles) | 2,850 | 109,814 | 251,355 | 102,953 | 2,500 | 100 |
| 5% Indirect | 51,444 | 450,421 | 280,792 | 50,700 | 10,720 | 26,520 |
| Total: | 1,851,295 | 13,912,812 | 8,415,152 | 1,247,707 | 348,747 | 556,934 |
| Estimated enrollment: | 32 | 186 | 157 | 9 | 11 | 12 |
| Cost per student - instructional program | 32,152 | 48,432 | 35,770 | 112,666 | 19,491 | 33,083 |
| Cost per student - instructional program and related services | 52,978 | 69,851 | 50,439 | 132,535 | 30,187 | 44,201 |
| Total cost (instructional, related services, administrative and indirect costs) | 57,853 | 74,800 | 53,600 | 138,634 | 31,704 | 46,411 |

Preschool & SCIL preschool based on full enrollment to classrooms

**Solano County Office of Education Special Education
2023-2024**

Summary of Costs not included in Cost Per Student

Regionalized Programs/Costs

| | |
|---|---------|
| <i>DHH Regionalized</i> | 630,135 |
| <i>Assistive Technology</i> | 334,959 |
| <i>Juvenile Detention Facility</i> | 116,295 |
| <i>Physical Therapy - Fee For Service portion</i> | 93,643 |

Administrative salary & benefits not allocated (portion
on regionalized services not direct charged)

77,766

Other Administrative Costs (Supplies & Operating)

144,240

Operations

824,065

Indirect Costs over 5%

1,300,786

Total

3,521,889

**Solano County Office of Education
Special Education
23-24 Budget - Supplemental Information**

| | Certificated Salary | Management Salary (Certificated) | Classified Salary | Benefits | Total |
|---|--------------------------------|---|------------------------------|-----------------|--------------|
| Cost of 1% (3-22 budget only) | \$ 65,739 | \$ 8,659 | \$ 84,922 | \$ 52,565 | \$ 211,885 |
| Cost of Step & Column (3-22 budget only) | 88,731 | - | 54,921 | 44,026 | 187,678 |

**Classified step & column for 23/24 is below average due to the number of vacancies*

| LCFF Target per ADA | 7,308.75 | Target Average of the 4 LCFF Base Amounts; at Target as of 18/19 | |
|-------------------------------|-----------------|---|---------------------|
| 2023-24 Budget per ADA | 7,309 | 22-23 P-1 ADA | Cost |
| Benicia | 7,309 | 14.85 | 108,539.00 |
| Dixon | 7,309 | 27.33 | 199,755.00 |
| Fairfield | 7,309 | 101.65 | 742,960.00 |
| Travis | 7,309 | 31.13 | 227,529.00 |
| Vacaville | 7,309 | 71.06 | 519,378.00 |
| Total | | 246.02 | 1,798,161.00 |

Solano County Office of Education
Special Education

Multi-Year Projection
For Fiscal Years 23-24, 24-25, 25-26

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP Universal Factor Table

| Description | 24-25 | 25-26 |
|-------------------------------------|----------|----------|
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Capital Outlay CPI | 2.77% | 2.49% |
| PERS | 28.1000% | 28.8000% |
| STRS | 19.1000% | 19.1000% |
| Social Security | 6.2000% | 6.2000% |
| Medicare | 1.4500% | 1.4500% |
| Other Post Employment Insurance | 1.4000% | 1.4000% |
| State Unemployment Insurance | 0.2000% | 0.2000% |
| Workers Compensation | 3.3258% | 3.3258% |
| Indirect Cost Charge Rate | 5.00% | 5.00% |

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP SH 3-22 Year Old Factor Table

| Description | 24-25 | 25-26 |
|--|-------|-------|
| AB602 COLA | 1.59% | 1.57% |
| AB602 Other \$ Adj | N/A | N/A |
| Property Tax COLA | 2.00% | 2.00% |
| Property Tax \$ Adj | - | - |
| LCFF Transfer from Districts COLA | - | - |
| LCFF Transfer from Districts \$ Adj | - | - |
| IDEA COLA | - | - |
| IDEA \$ Adj | - | - |
| Impact Aid COLA | - | - |
| Impact Aid \$ Adj | - | - |
| Lottery Unrestricted COLA | - | - |
| Lottery Unrestricted \$ Adj | - | - |
| Lottery Restricted COLA | - | - |
| Lottery Restricted \$ Adj | - | - |
| Preschool SCIL FFS COLA | - | - |
| Preschool SCIL FFS \$ Adj | - | - |
| Other Local COLA | - | - |
| Other Local \$ Adj | - | - |
| Deferred Maintenance COLA | - | - |
| Deferred Maintenance \$ Adj | - | - |
| Routine Maintenance COLA | 2.77% | 2.49% |
| Routine Maintenance \$ Adj | - | - |
| PY AB602 Returned to Districts \$ Adj | - | - |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |
| Approved Reserve Rate | 3.00% | 3.00% |

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP DHH Regional

| Description | 24-25 | 25-26 |
|---|--------|-------|
| AB602 COLA | 12.02% | 6.93% |
| AB602 Other \$ Adj | N/A | N/A |
| Local Revenue COLA | - | - |
| Local Revenue \$ Adj | - | - |
| SE Transfer from SELPA (Low Incidence) COLA | - | - |
| SE Transfer from SELPA (Low Incidence) \$ Adj | - | - |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |
| Approved Reserve Rate | 3.00% | 3.00% |

MYP DHH Classes

| Description | 24-25 | 25-26 |
|---|-------|-------|
| AB602 COLA | 2.84% | 2.09% |
| AB602 Other \$ Adj | N/A | N/A |
| Local Revenue COLA | - | - |
| Local Revenue \$ Adj | - | - |
| SE Transfer from SELPA (Low Incidence) COLA | - | - |
| SE Transfer from SELPA (Low Incidence) \$ Adj | - | - |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |
| Approved Reserve Rate | 3.00% | 3.00% |

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP Related Services, Etc. Factor Table

| Description | 24-25 | 25-26 |
|--|-------|-------|
| AB602 COLA | 2.19% | 1.89% |
| AB602 Other \$ Adj | N/A | N/A |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |
| Approved Reserve Rate | 3.00% | 3.00% |

MYP Regional Related Services

| Description | 24-25 | 25-26 |
|---|-------|-------|
| AB602 COLA | 0.43% | 0.86% |
| AB602 Other \$ Adj | N/A | N/A |
| Local Revenue COLA | - | - |
| Local Revenue \$ Adj | - | - |
| SE Transfer from SELPA (Low Incidence) COLA | - | - |
| SE Transfer from SELPA (Low Incidence) \$ Adj | - | - |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |
| Approved Reserve Rate | 3.00% | 3.00% |

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP Juvenile Detention Facility Factor Table

| Description | 24-25 | 25-26 |
|--|-------|-------|
| AB602 COLA | 1.90% | 1.53% |
| AB602 Other \$ Adj | N/A | N/A |
| Vallejo portion of JVD Facility COLA | - | - |
| Vallejo portion of JVD Facility \$ Adj | - | - |
| IDEA (JDF portion) COLA | - | - |
| IDEA (JDF portion) \$ Adj | - | - |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |
| Approved Reserve Rate | 3.00% | 3.00% |

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP Physical Therapists Factor Table

| Description | 24-25 | 25-26 |
|--|-------|-------|
| Fee For Service COLA | 0.46% | 1.73% |
| Fee For Service Other \$ Adj | N/A | N/A |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |

MYP SCIL Preschool Factor Table

| Description | Out Year 1 | Out Year 2 |
|--|------------|------------|
| AB602 COLA | 2.18% | 1.68% |
| AB602 Other \$ Adj | N/A | N/A |
| Fee-for-Service COLA | - | - |
| Fee-for-Service Other \$ Adj | - | - |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |
| Approved Reserve Rate | - | - |

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP JDF Mental Health Factor Table

| Description | 24-25 | 25-26 |
|--|---------|-------|
| SE Transfer from SELPA COLA | (0.70%) | - |
| SE Transfer from SELPA \$ Adj | N/A | N/A |
| Certificated Step & Col | - | - |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | - | - |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | - | - |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | - | - |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | - | - |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | 138 | - |
| 5100 \$ Adj for Indirect Calculation | - | - |

**Solano County Office of Education
Special Education
23-24 MYP Assumptions**

MYP Infant Part C Factor Table

| Description | 24-25 | 25-26 |
|--|-------|-------|
| Infant J50 COLA | - | - |
| Infant J50 Other \$ Adj | - | - |
| Early Start COLA | - | - |
| Early Start Other \$ Adj | - | - |
| Infant Discretionary COLA | - | - |
| Infant Discretionary Other \$ Adj | - | - |
| Certificated Step & Col | 1.52% | 1.52% |
| Certificated COLA | - | - |
| Certificated Other \$ Adj | - | - |
| Classified Step & Col | 1.21% | 1.21% |
| Classified COLA | - | - |
| Classified Other \$ Adj | - | - |
| Books and Supplies CPI | 2.77% | 2.49% |
| Books and Supplies \$ Adj | - | - |
| Services, Other Operating Other CPI | 2.77% | 2.49% |
| Services, Other Operating Other \$ Adj | - | - |
| Capital Outlay CPI | 2.77% | 2.49% |
| Capital Outlay Other \$ Adj | - | - |
| Health Benefits % Adjustment | - | - |
| Health Benefits \$ Change | - | - |
| 5100 \$ Adj for Indirect Calculation | - | - |

Solano County Office of Education
Special Education

Solano COE Provided Programs
Programs have an impact on AB 602

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

| | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|-------------------------------|--|-------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| Extensive Needs 3-22 | | | | | | |
| Revenue: | | | | | | |
| AB602 | 10,137,391 | 14,067,325 | 1.59% | 14,291,644 | 1.57% | 14,516,134 |
| Property Tax | 6,699,865 | 5,608,377 | 2.00% | 5,720,545 | 2.00% | 5,834,956 |
| LCFF Transfer from Districts | 1,633,488 | 1,798,161 | - | 1,798,161 | - | 1,798,161 |
| IDEA | 497,962 | 497,962 | - | 497,962 | - | 497,962 |
| Impact Aid | 80,000 | 60,000 | - | 60,000 | - | 60,000 |
| Other Local | 7,700 | 7,700 | - | 7,700 | - | 7,700 |
| Deferred Maintenance | (112,009) | (112,009) | - | (112,009) | - | (112,009) |
| Routine Maintenance | (306,007) | (316,534) | 2.77% | (325,302) | 2.49% | (333,402) |
| SCOE Contribution to Indirect | 878,485 | 963,208 | 1.30% | 975,768 | 1.50% | 990,435 |
| Total Revenues | 19,516,875 | 22,574,190 | 1.51% | 22,914,469 | 1.51% | 23,259,937 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 5,571,851 | | 5,656,543 |
| Step & Column Adj | | | | 84,692 | | 85,979 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 5,186,406 | 5,571,851 | 1.52% | 5,656,543 | 1.52% | 5,742,522 |
| Classified | | | | | | |
| Base Salaries | | | | 6,859,591 | | 6,942,592 |
| Step & Column Adj | | | | 83,001 | | 84,005 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 5,511,532 | 6,859,591 | 1.21% | 6,942,592 | 1.21% | 7,026,597 |
| 3000 Employee Benefits | 5,091,157 | 6,383,806 | 0.97% | 6,445,540 | 1.63% | 6,550,801 |
| 4000 Books & Supplies | 208,218 | 204,461 | 2.77% | 210,125 | 2.49% | 215,357 |
| 5000 Services & Operating Exp | 2,230,437 | 981,282 | 2.77% | 1,008,464 | 2.49% | 1,033,575 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 910,278 | 995,049 | 1.30% | 1,008,025 | 1.50% | 1,023,176 |
| Indirect Cost Over 5% | 878,485 | 963,208 | 1.30% | 975,768 | 1.50% | 990,435 |
| Total Expenditures | 20,016,513 | 21,959,248 | 1.31% | 22,247,057 | 1.51% | 22,582,463 |
| Reserve | (499,638) | 614,942 | | 667,412 | | 677,474 |
| Total Program | 19,516,875 | 22,574,190 | | 22,914,469 | | 23,259,937 |

| | Projected Year Totals 22-23 | Budget 23-24 | Projection 24-25 | Projection 25-26 |
|---|--|-------------------------|-----------------------------|-----------------------------|
| LCFF Transfer from Districts ADA | 223.49 | 246.02 | 246.02 | 246.02 |
| LCFF Transfer from Districts \$ per ADA | 7,309.00 | 7,309.00 | 7,309.00 | 7,309.00 |

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

| DHH Regional Programs Itinerant & Audiology | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|--|--|-------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| Revenue: | | | | | | |
| AB602 | 65,684 | 120,440 | 12.02% | 134,911 | 6.93% | 144,265 |
| SE Transfer from SELPA (Low Inc) | 500,000 | 500,000 | - | 500,000 | - | 500,000 |
| SCOE Contribution to Indirect | 26,022 | 27,766 | 2.20% | 28,376 | 1.47% | 28,794 |
| Total Revenues | 591,706 | 648,206 | 2.33% | 663,287 | 1.47% | 673,059 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 308,640 | | 313,331 |
| Step & Column Adj | | | | 4,691 | | 4,763 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 310,210 | 308,640 | 1.52% | 313,331 | 1.52% | 318,094 |
| Classified | | | | | | |
| Base Salaries | | | | 86,928 | | 87,980 |
| Step & Column Adj | | | | 1,052 | | 1,065 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 63,944 | 86,928 | 1.21% | 87,980 | 1.21% | 89,045 |
| 3000 Employee Benefits | 143,533 | 157,117 | 3.99% | 163,385 | 1.39% | 165,656 |
| 4000 Books & Supplies | 9,000 | 8,700 | 2.77% | 8,941 | 2.49% | 9,164 |
| 5000 Services & Operating Exp | 12,060 | 12,300 | 2.77% | 12,641 | 2.49% | 12,956 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 26,937 | 28,684 | 2.20% | 29,314 | 1.47% | 29,746 |
| Indirect Cost Over 5% | 26,022 | 27,766 | 2.20% | 28,376 | 1.47% | 28,794 |
| Total Expenditures | 591,706 | 630,135 | 2.20% | 643,968 | 1.47% | 653,455 |
| Reserve | - | 18,071 | 6.91% | 19,319 | 1.48% | 19,604 |
| Total Program | 591,706 | 648,206 | 2.33% | 663,287 | 1.47% | 673,059 |

Council of Superintendents & Governance and Finance Committee 3/23/2023
Item #6.1

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

| DHH Classes Multi-SELPA | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|----------------------------------|--|-------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| Revenue: | | | | | | |
| AB602 | 608,082 | 607,612 | 2.84% | 624,839 | 2.09% | 637,868 |
| Local Revenue | 404,041 | 403,806 | 2.13% | 412,419 | 1.58% | 418,935 |
| SE Transfer from SELPA (Low Inc) | 200,000 | 200,000 | - | 200,000 | - | 200,000 |
| SCOE Contribution to Indirect | 55,758 | 54,214 | 2.00% | 55,296 | 1.58% | 56,170 |
| Total Revenues | 1,267,881 | 1,265,632 | 2.13% | 1,292,554 | 1.58% | 1,312,973 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 283,133 | | 287,437 |
| Step & Column Adj | | | | 4,304 | | 4,369 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 262,281 | 283,133 | 1.52% | 287,437 | 1.52% | 291,806 |
| Classified | | | | | | |
| Base Salaries | | | | 384,736 | | 389,391 |
| Step & Column Adj | | | | 4,655 | | 4,712 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 401,954 | 384,736 | 1.21% | 389,391 | 1.21% | 394,103 |
| 3000 Employee Benefits | 321,637 | 328,126 | 3.04% | 338,087 | 1.71% | 343,877 |
| 4000 Books & Supplies | 7,862 | 8,250 | 2.78% | 8,479 | 2.49% | 8,690 |
| 5000 Services & Operating Exp | 160,669 | 115,883 | 2.77% | 119,093 | 2.49% | 122,058 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 57,720 | 56,006 | 2.00% | 57,124 | 1.58% | 58,027 |
| Indirect Cost Over 5% | 55,758 | 54,214 | 2.00% | 55,296 | 1.58% | 56,170 |
| Total Expenditures | 1,267,881 | 1,230,348 | 2.00% | 1,254,907 | 1.58% | 1,274,731 |
| Reserve | - | 35,284 | 6.70% | 37,647 | 1.58% | 38,242 |
| Total Program | 1,267,881 | 1,265,632 | 2.13% | 1,292,554 | 1.58% | 1,312,973 |

| | Projected Year Totals 22-23 | Projected Budget 23-24 | Projected Projection 24-25 | Projected Projection 25-26 |
|--|--|---------------------------------------|---|---|
| <i>No Of SCOE Students</i> | 6.00 | 6.00 | 6.00 | 6.00 |
| <i>Number of Students Out of SELPA</i> | 3.00 | 3.00 | 3.00 | 3.00 |
| <i>Estimated Fee For Service Rate</i> | 134,680.00 | 134,602.00 | 137,473.00 | 139,645.00 |

Solano County Office of Education
Special Education
23-24 Related Services
SCOE Programs

| Related Services, AdPE, Behavior, Occup Therapy, O&M, Speech, Vision | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|---|------------------------------------|---------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Revenue: | | | | | | |
| AB602 | 4,190,542 | 4,532,172 | 2.45% | 4,643,335 | 1.96% | 4,734,298 |
| IDEA Related Services | 520,000 | 520,000 | - | 520,000 | - | 520,000 |
| SCOE Contribution to Indirect | 204,350 | 218,407 | 2.03% | 222,850 | 4.92% | 233,821 |
| Total Revenues | 4,914,892 | 5,270,579 | 2.19% | 5,386,185 | 1.89% | 5,488,119 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 1,579,473 | | 1,603,481 |
| Step & Column Adj | | | | 24,008 | | 24,373 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 1,466,593 | 1,579,473 | 1.52% | 1,603,481 | 1.52% | 1,627,854 |
| Classified | | | | | | |
| Base Salaries | | | | 1,391,229 | | 1,408,063 |
| Step & Column Adj | | | | 16,834 | | 17,038 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 1,284,420 | 1,391,229 | 1.21% | 1,408,063 | 1.21% | 1,425,101 |
| 3000 Employee Benefits | 1,117,748 | 1,246,992 | 3.43% | 1,289,785 | 1.79% | 1,312,900 |
| 4000 Books & Supplies | 31,116 | 33,604 | 2.77% | 34,535 | 2.49% | 35,395 |
| 5000 Services & Operating Exp | 599,122 | 443,242 | 2.77% | 455,520 | 2.49% | 466,862 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 211,543 | 225,627 | 2.03% | 230,217 | 1.57% | 233,821 |
| Indirect Cost Over 5% | 204,350 | 218,407 | 2.03% | 222,850 | 1.57% | 226,338 |
| Total Expenditures | 4,914,892 | 5,138,574 | 2.06% | 5,244,451 | 1.60% | 5,328,271 |
| Reserve | - | 132,005 | 7.37% | 141,734 | 12.78% | 159,848 |
| Total Program | 4,914,892 | 5,270,579 | 2.19% | 5,386,185 | 1.89% | 5,488,119 |

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

| Assistive Technology | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|-------------------------------|--|-------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| Revenue: | | | | | | |
| AB602 | 384,921 | 329,805 | 0.43% | 331,226 | 0.86% | 334,087 |
| SCOE Contribution to Indirect | 14,148 | 14,760 | (15.45%) | 12,479 | 18.28% | 14,760 |
| Total Revenues | 399,069 | 344,565 | (0.25%) | 343,705 | 1.50% | 348,847 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 153,603 | | 155,938 |
| Step & Column Adj | | | | 2,335 | | 2,370 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 204,354 | 153,603 | 1.52% | 155,938 | 1.52% | 158,308 |
| Classified | | | | | | |
| Base Salaries | | | | 49,885 | | 50,489 |
| Step & Column Adj | | | | 604 | | 611 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 47,505 | 49,885 | 1.21% | 50,489 | 1.21% | 51,100 |
| 3000 Employee Benefits | 97,640 | 85,537 | (0.01%) | 85,529 | 1.42% | 86,740 |
| 4000 Books & Supplies | 16,250 | 14,600 | 2.77% | 15,004 | 2.49% | 15,378 |
| 5000 Services & Operating Exp | 4,526 | 1,326 | 2.79% | 1,363 | 2.49% | 1,397 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 14,646 | 15,248 | (15.45%) | 12,892 | 1.54% | 13,091 |
| Indirect Cost Over 5% | 14,148 | 14,760 | (15.45%) | 12,479 | 1.55% | 12,672 |
| Total Expenditures | 399,069 | 334,959 | (0.38%) | 333,694 | 1.50% | 338,686 |
| Reserve | - | 9,606 | 4.22% | 10,011 | 1.50% | 10,161 |
| Total Program | 399,069 | 344,565 | (0.25%) | 343,705 | 1.50% | 348,847 |

Solano County Office of Education
Special Education
23-24 3-22 Juvenile Detention Facility

| Juvenile Detention Facility | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|------------------------------------|--|-------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| Revenue: | | | | | | |
| AB602 | 98,564 | 108,311 | 1.90% | 110,374 | 1.53% | 112,064 |
| Vallejo portion of JDF | 6,195 | 6,195 | - | 6,195 | - | 6,195 |
| SCOE Contribution to Indirect | 4,819 | 5,124 | 1.68% | 5,210 | 1.44% | 5,285 |
| Total Revenues | 109,578 | 119,630 | 1.80% | 121,779 | 1.45% | 123,544 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 53,837 | | 54,655 |
| Step & Column Adj | | | | 818 | | 831 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 51,782 | 53,837 | 1.52% | 54,655 | 1.52% | 55,486 |
| Classified | | | | | | |
| Base Salaries | | | | 17,354 | | 17,564 |
| Step & Column Adj | | | | 210 | | 213 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 17,354 | 17,354 | 1.21% | 17,564 | 1.21% | 17,777 |
| 3000 Employee Benefits | 27,999 | 31,051 | 2.04% | 31,685 | 1.34% | 32,109 |
| 4000 Books & Supplies | 1,000 | 1,000 | 2.80% | 1,028 | 2.53% | 1,054 |
| 5000 Services & Operating Exp | 1,635 | 2,635 | 2.77% | 2,708 | 2.47% | 2,775 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 4,989 | 5,294 | 1.66% | 5,382 | 1.45% | 5,460 |
| Indirect Cost Over 5% | 4,819 | 5,124 | 1.68% | 5,210 | 1.44% | 5,285 |
| Total Expenditures | 109,578 | 116,295 | 1.67% | 118,232 | 1.45% | 119,946 |
| Reserve | - | 3,335 | 6.36% | 3,547 | 1.44% | 3,598 |
| Total Program | 109,578 | 119,630 | 1.80% | 121,779 | 1.45% | 123,544 |

Solano County Office of Education
Special Education
23-24 Physical Therapists
Regionalized and Fee for Service

| | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|-------------------------------|-----------------------------------|-----------------|-----------------------|---------------------|-----------------------|---------------------|
| Physical Therapists | | | | | | |
| Revenue: | | | | | | |
| AB602 | 343,613 | 293,074 | 0.46% | 294,409 | 1.73% | 299,506 |
| FFS Districts | 91,990 | 93,643 | 4.80% | 98,136 | 1.73% | 99,835 |
| SCOE Contribution to Indirect | 20,038 | 17,307 | 1.37% | 17,544 | 1.73% | 17,848 |
| Total Revenues | 455,641 | 404,024 | 1.50% | 410,089 | 1.73% | 417,189 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | - | | - |
| Step & Column Adj | | | | - | | - |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | - | - | - | - | - | - |
| Classified | | | | | | |
| Base Salaries | | | | 245,403 | | 248,372 |
| Step & Column Adj | | | | 2,969 | | 3,005 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 203,421 | 245,403 | 1.21% | 248,372 | 1.21% | 251,377 |
| 3000 Employee Benefits | 91,289 | 100,948 | 1.61% | 102,569 | 2.91% | 105,551 |
| 4000 Books & Supplies | 640 | 575 | 2.78% | 591 | 2.54% | 606 |
| 5000 Services & Operating Exp | 119,510 | 10,650 | 2.77% | 10,945 | 2.49% | 11,218 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 20,743 | 17,878 | 1.38% | 18,124 | 1.73% | 18,438 |
| Indirect Cost Over 5% | 20,038 | 17,307 | 1.37% | 17,544 | 1.73% | 17,848 |
| Total Expenditures | 455,641 | 392,761 | 1.37% | 398,145 | 1.73% | 405,038 |
| Reserve | - | 11,263 | 6.05% | 11,944 | 1.73% | 12,151 |
| Total Program | 455,641 | 404,024 | 1.50% | 410,089 | 1.73% | 417,189 |

Solano County Office of Education

Special Education

23-24 Summary of SCOE AB 602 Funded Programs

| Combined Special Ed 3-22 Programs and Services | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|---|-----------------------------------|-------------------|-----------------------|---------------------|-----------------------|---------------------|
| Revenue: | | | | | | |
| AB602 Extensive Needs 3-22 | 10,137,391 | 14,067,325 | 1.59% | 14,291,644 | 1.57% | 14,516,134 |
| AB602 DHH Regional | 65,684 | 120,440 | 12.02% | 134,911 | 6.93% | 144,265 |
| AB602 DHH Classes Multi SELPA | 608,082 | 607,612 | 2.84% | 624,839 | 2.09% | 637,868 |
| AB602 Related Services | 4,190,542 | 4,532,172 | 2.45% | 4,643,335 | 1.96% | 4,734,298 |
| AB602 Regionalized Related Services | 384,921 | 329,805 | 0.43% | 331,226 | 0.86% | 334,087 |
| AB602 Juvenile Detention Facility | 98,564 | 108,311 | 1.90% | 110,374 | 1.53% | 112,064 |
| AB602 Physical Therapy | 343,613 | 293,074 | 0.46% | 294,409 | 1.73% | 299,506 |
| AB602 Approved Additional Allocation | - | 500,000 | (100.00%) | - | - | - |
| Total AB602 | 15,828,797 | 20,558,739 | (0.62%) | 20,430,738 | 1.70% | 20,778,222 |
| IDEA, Part B 3-22 | 497,962 | 497,962 | - | 497,962 | - | 497,962 |
| IDEA, Part B Related Services | 520,000 | 520,000 | - | 520,000 | - | 520,000 |
| Total IDEA | 1,017,962 | 1,017,962 | - | 1,017,962 | - | 1,017,962 |
| SE Transfer from Districts, Part B | 1,633,488 | 1,798,161 | - | 1,798,161 | - | 1,798,161 |
| SE Transfer from SELPA (Low Incidence | 700,000 | 700,000 | - | 700,000 | - | 700,000 |
| Total SE Transfer from Districts | 2,333,488 | 2,498,161 | - | 2,498,161 | - | 2,498,161 |
| Property Tax | 6,699,865 | 5,608,377 | 2.00% | 5,720,545 | 2.00% | 5,834,956 |
| Impact Aid | 80,000 | 60,000 | - | 60,000 | - | 60,000 |
| Vallejo portion of JDF | 6,195 | 6,195 | - | 6,195 | - | 6,195 |
| Other Local | 7,700 | 7,700 | - | 7,700 | - | 7,700 |
| DHH Local Revenue | 404,041 | 403,806 | 2.13% | 412,419 | 1.58% | 418,935 |
| Physical Therapy FFS | 91,990 | 93,643 | 4.80% | 98,136 | 1.73% | 99,835 |
| Deferred Maintenance | (112,009) | (112,009) | - | (112,009) | - | (112,009) |
| Routine Maintenance | (306,007) | (316,534) | 2.77% | (325,302) | 2.49% | (333,402) |
| SCOE Contribution to Indirect | 1,203,620 | 1,300,786 | 1.29% | 1,317,523 | 2.25% | 1,347,113 |
| Total Revenues | 27,255,642 | 31,126,826 | 0.02% | 31,132,068 | 1.58% | 31,623,668 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 7,950,537 | | 8,071,385 |
| Step & Column Adj | | | | 120,848 | | 122,685 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 7,481,626 | 7,950,537 | 1.71% | 8,071,385 | 1.71% | 8,194,070 |
| Classified | | | | | | |
| Base Salaries | | | | 9,035,126 | | 9,144,451 |
| Step & Column Adj | | | | 109,325 | | 110,649 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 7,530,130 | 9,035,126 | 1.21% | 9,144,451 | 1.21% | 9,255,100 |
| 3000 Employee Benefits | 6,891,003 | 8,333,577 | 1.48% | 8,456,580 | 1.67% | 8,597,634 |
| 4000 Books & Supplies | 274,086 | 271,190 | 2.77% | 278,703 | 2.49% | 285,644 |
| 5000 Services & Operating Exp | 3,127,959 | 1,567,318 | 2.77% | 1,610,734 | 2.49% | 1,650,841 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 1,246,856 | 1,343,786 | 1.29% | 1,361,078 | 1.52% | 1,381,759 |
| Indirect Cost Over 5% | 1,203,620 | 1,300,786 | 1.29% | 1,317,523 | 1.52% | 1,337,542 |
| Total Expenditures | 27,755,280 | 29,802,320 | 1.47% | 30,240,454 | 1.53% | 30,702,590 |
| Reserve | (499,638) | 1,324,506 | (32.68%) | 891,614 | 3.30% | 921,078 |
| Beginning Balance | 560,000 | 60,362 | | 1,324,506 | | 891,614 |
| Beginning Balance Returned to Districts | - | (60,362) | | (1,324,506) | | (891,614) |
| Ending Balance | 60,362 | 1,324,506 | | 891,614 | | 921,078 |

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

| | C | D | E | F | G | H |
|---|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | Revised | | | | | |
| Part B, SCOE Operated Regional Programs | Budget 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
| <u>SCOE Operated Programs</u> | | | | | | |
| AB602 Extensive Needs 3-22 | 10,137,391 | 14,067,325 | 1.59% | 14,291,644 | 1.57% | 14,516,134 |
| AB602 DHH, Itinerant, Audiology | 65,684 | 120,440 | 12.02% | 134,911 | 6.93% | 144,265 |
| AB602 DHH Classes Multi-SELPA | 608,082 | 607,612 | 2.84% | 624,839 | 2.09% | 637,868 |
| AB602 Related Services SCOE Programs | 4,190,542 | 4,532,172 | 2.45% | 4,643,335 | 1.96% | 4,734,298 |
| AB602 Related Services Regionalized | 384,921 | 329,805 | 0.43% | 331,226 | 0.86% | 334,087 |
| AB602 Juvenile Detention Facility | 98,564 | 108,311 | 1.90% | 110,374 | 1.53% | 112,064 |
| AB602 Physical Therapy | 343,613 | 293,074 | 0.46% | 294,409 | 1.73% | 299,506 |
| AB602 Approved Additional Allocation | - | 500,000 | - | - | - | - |
| <i>Total SCOE Operated Programs</i> | <u>15,828,797</u> | <u>20,558,739</u> | <u>(0.62%)</u> | <u>20,430,738</u> | <u>1.70%</u> | <u>20,778,222</u> |
| <u>Outside SELPA Services</u> | | | | | | |
| AB602 Vallejo DHH | <u>568,368</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <i>Total Outside Services</i> | <u>568,368</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total AB602 Revenue | <u>16,397,165</u> | <u>20,558,739</u> | <u>(0.62%)</u> | <u>20,430,738</u> | <u>1.70%</u> | <u>20,778,222</u> |
| Total Property Tax | <u>6,699,865</u> | <u>5,608,377</u> | <u>2.00%</u> | <u>5,720,545</u> | <u>2.00%</u> | <u>5,834,956</u> |
| Total AB602 & Property Tax | <u>23,097,030</u> | <u>26,167,116</u> | <u>(0.06%)</u> | <u>26,151,283</u> | <u>1.77%</u> | <u>26,613,178</u> |

Solano County Office of Education
Special Education

Fee For Services
Programs / Services have no impact on SELPA AB 602 funding

Solano County Office of Education
Special Education
23-24 SCIL Preschool

| SCIL Preschool | Projected Year Totals 22-23 | Budget 23-24 | % Change F - D / D | Projection 24-25 | % Change H - F / F | Projection 25-26 |
|-------------------------------|--|-------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| Revenue: | | | | | | |
| Fee-for-Service | 756,370 | 556,934 | 2.18% | 569,061 | 1.68% | 578,603 |
| SCOE Contribution to Indirect | 34,793 | 25,672 | 2.18% | 26,231 | 1.68% | 26,671 |
| Total Revenues | 791,163 | 582,606 | 2.18% | 595,292 | 1.68% | 605,274 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 76,708 | | 77,874 |
| Step & Column Adj | | | | 1,166 | | 1,184 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 171,733 | 76,708 | 1.52% | 77,874 | 1.52% | 79,058 |
| Classified | | | | | | |
| Base Salaries | | | | 167,292 | | 169,316 |
| Step & Column Adj | | | | 2,024 | | 2,049 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 246,001 | 167,292 | 1.21% | 169,316 | 1.21% | 171,365 |
| 3000 Employee Benefits | 225,271 | 148,898 | 3.06% | 153,448 | 1.52% | 155,783 |
| 4000 Books & Supplies | 8,000 | 4,000 | 2.78% | 4,111 | 2.48% | 4,213 |
| 5000 Services & Operating Exp | 69,347 | 133,516 | 2.77% | 137,214 | 2.49% | 140,631 |
| 6000 Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 36,018 | 26,520 | 2.18% | 27,098 | 1.68% | 27,553 |
| Indirect Cost Over 5% | 34,793 | 25,672 | 2.18% | 26,231 | 1.68% | 26,671 |
| Total Expenditures | 791,163 | 582,606 | 2.18% | 595,292 | 1.68% | 605,274 |
| Reserve | - | - | - | - | - | - |
| Total Program | 791,163 | 582,606 | 2.18% | 595,292 | 1.68% | 605,274 |

| | Projected Year Totals 22-23 | Budget 23-24 | Projection 24-25 | Projection 25-26 |
|-------------------------------|--|-------------------------|-----------------------------|-----------------------------|
| Cost Per Student | 60,859 | 48,551 | 49,608 | 50,440 |
| Preschool SCIL District Total | 13 | 12 | 12 | 12 |

FFS = Fee For Service

Solano County Office of Education
Special Education

Other Funding

Programs have no impact on SELPA AB 602 funding

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

| | C | D | E | F | G | H |
|-------------------------------|------------------|------------------|--------------|------------------|--------------|------------------|
| | Projected | Budget | % Change | Projection | % Change | Projection |
| Infant Program | Year Totals | 23-24 | F - D / D | 24-25 | H - F / F | 25-26 |
| Revenue: | | | | | | |
| Infant J50 | 1,205,821 | 1,142,446 | - | 1,142,446 | - | 1,142,446 |
| Early Start | 47,966 | 47,966 | - | 47,966 | - | 47,966 |
| Infant Discretionary | 18,185 | 18,185 | - | 18,185 | - | 18,185 |
| SCOE Contribution to Indirect | 58,906 | 63,749 | 1.14% | 64,477 | 1.51% | 65,449 |
| Total Revenues | 1,330,878 | 1,272,346 | 0.06% | 1,273,074 | 0.08% | 1,274,046 |
| Expenses: | | | | | | |
| Certificated | | | | | | |
| Base Salaries | | | | 675,487 | | 685,754 |
| Step & Column Adj | | | | 10,267 | | 10,423 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Certificated Salaries | 630,257 | 675,487 | 1.52% | 685,754 | 1.52% | 696,177 |
| Classified | | | | | | |
| Base Salaries | | | | 219,828 | | 222,488 |
| Step & Column Adj | | | | 2,660 | | 2,692 |
| Cost-of-Living Adj | | | | - | | - |
| Other Adj | | | | - | | - |
| Total Classified Salaries | 205,810 | 219,828 | 1.21% | 222,488 | 1.21% | 225,180 |
| Employee Benefits | 320,544 | 357,497 | 0.09% | 357,811 | 1.49% | 363,138 |
| Books & Supplies | 8,075 | 8,075 | 2.77% | 8,299 | 2.49% | 8,506 |
| Services & Operating Exp | 54,909 | 56,260 | 2.77% | 57,818 | 2.49% | 59,258 |
| Capital Outlay | - | - | - | - | - | - |
| 5% Indirect Costs | 60,980 | 65,857 | 1.14% | 66,609 | 1.51% | 67,613 |
| Indirect Cost Over 5% | 58,906 | 63,749 | 1.14% | 64,477 | 1.51% | 65,449 |
| Total Expenditures | 1,339,481 | 1,446,753 | 1.14% | 1,463,256 | 1.51% | 1,485,321 |
| Net Increase/(Decrease) | (8,603) | (174,407) | | (190,182) | | (211,275) |
| Beginning Balance | 715,463 | 706,860 | | 532,453 | | 342,271 |
| Ending Balance | 706,860 | 532,453 | | 342,271 | | 130,996 |

**Council of Superintendents
Solano County SELPA**

Subject: Information

Meeting Date: March 23, 2023

Agenda Item: 6.2. SELPA 2023-24 Proposed Budget Presentation

Type: Information/Discussion

| | |
|--|--|
| Introduction: <ul style="list-style-type: none">Erik Deadmond, SELPA Fiscal Analyst, will present the Solano County SELPA budget proposal for fiscal year 2023-24, based upon assumptions approved by the COS on February 16, 2023. | Notes: <p>See attached documents.</p> |
|--|--|

2023 - 2024 Solano County SELPA

Proposed Budget

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| 8 | IDEA Mental Health - RS3327 - Allocation - Current Law |
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**SOLANO COUNTY SELPA
FY 2023-2024
Budget Assumptions**

1. The Governor's proposed budget will be used as the source of estimated revenue for the 2023-2024 budget (may be adjusted after the May Revision).

Funding Sources:

2. AB 602

- ADA based on the 2022-23 P1 certification
- COLA @ 8.13%
- 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 22/23 P-1 certification
 - **\$700,000** to SCOE for DHH program
- Personnel Development off-the-top at **\$55,000**
 - 22/23 ending balance + augmentation if necessary
- Legal Pool off-the-top at **\$250,000**
 - 22/23 ending balance + augmentation if necessary
- Catastrophic Cost Pool off-the-top at **\$250,000**
 - 22/23 ending balance + augmentation if necessary
- California Children's Services MTU
 - **\$15,700 for rent**
 - **\$25,000 ongoing expenses**
- Balance distributed to LEAs based on funding model

3. IDEA and Federal Preschool

- Revenues based on the 22/23 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

- **Federal Revenue – (RS3327)**
 - Revenues based on the 22/23 awards
 - Distribute to LEAs based on 2022-23 P1 Certification
- **State Revenue – (RS6546)**
 - Revenues based on the 22/23 awards
- Individual/Group Counseling – Billed Back to LEA based on usage
- Residential (2 placements) - **\$300,000**
 - 22/23 ending balance + augmentation if necessary
 - OR distribute all, what to do with remaining balance?
- SCOE JDF - **\$30,000**
- CARE Clinic – Projected Ending balance - **\$900,000**
- Balance distributed to LEAs based on funding model

5. Litigation Risk Management

- Independent Child Advocate (ICA) – **\$125,000** (0.75 district funded, 0.25 FTE MAA)
 - Offset from ADR fund

- Legal Education – fund off-the-top of IDEA **(\$39,680)**
- 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 22/23. The budget will include any negotiated settlements reached at the time of the completion of the budget document.
- 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.

| | 2023/2024 | 2024/2025 | 2025/2026 |
|--------------------------------|-----------|-----------|-----------|
| PERS | 27.00% | 28.10% | 28.80% |
| STRS | 19.10% | 19.10% | 19.10% |
| Unemployment | .50% | .20% | .20% |
| Worker's Compensation | 3.33% | 3.33% | 3.33% |
| Social Security | 6.20% | 6.20% | 6.20% |
| Medicare | 1.45% | 1.45% | 1.45% |
| Other Post-Employment Benefits | 1.40% | 1.40% | 1.40% |

- Health benefits based on the current caps, to be adjusted as appropriate (monthly rates).

| | | |
|-----------------------------|---|---------------|
| Medical | Employee Only | \$914-\$957 |
| | Employee + One | \$914-\$989 |
| | Family | \$939-\$1,089 |
| Dental | Composite | \$103.80 |
| 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 |

8. Supplies and services are based on program priorities.

- **23-24 Tech Expenses - \$15,000 – Complete workstation upgrades started in FY 2022**

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 SELPA Office

2023-2024 SELPA Office Expenses

Office Expenses:

| | | |
|-------------------------------|----|-------------------------|
| Certificated Salaries | \$ | 771,397 |
| Classified Salaries | \$ | 281,578 |
| Employee Benefits | \$ | 376,193 |
| Books & Supplies | \$ | 23,800 |
| Services & Operating Expenses | \$ | 91,810 |
| Total Direct Costs: | \$ | 1,544,778 |
| 5% Indirect Costs | \$ | 77,239 |
| 3% Reserve | \$ | 47,090 |
| Total Office Costs: | \$ | <u><u>1,669,106</u></u> |

AB602 Pooled Resources:

| | | |
|------------------------------------|----|-------------------------|
| Legal Education Expenses | \$ | 41,664 |
| Legal Pool | \$ | 196,530 |
| SEIS Contract | \$ | 66,733 |
| California Children's Services MTU | \$ | 25,250 |
| Staff Development | \$ | 14,045 |
| VCUSD DHH | \$ | 650,000 |
| Low Incidence | \$ | 85,400 |
| Residential Placement | \$ | 50,000 |
| | \$ | <u><u>1,129,622</u></u> |

Solano County SELPA Revenue and Distribution PROPOSED 2023-2024 BUDGET

| | 2022/2023 | | 2023/2024 | | 2024/2025 | | 2025/2026 | |
|--------------------------------|-----------------------|--------------------------|------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | <u>Revised</u> | <u>% of total</u> | <u>Proposed</u> | <u>% of total</u> | <u>Projected</u> | <u>% of total</u> | <u>Projected</u> | <u>% of total</u> |
| Revenues: | | | | | | | | |
| Part B, Local Assistance Grant | \$ 9,397,766 | 17.54% | \$ 9,397,766 | 17.53% | \$ 9,397,766 | 17.11% | \$ 9,397,766 | 16.70% |
| State Apportionment | \$ 33,316,700 | 62.20% | \$ 34,473,159 | 64.29% | \$ 35,668,224 | 64.94% | \$ 36,912,580 | 65.58% |
| Property Tax | \$ 6,714,386 | 12.53% | \$ 5,608,377 | 10.46% | \$ 5,720,545 | 10.42% | \$ 5,834,956 | 10.37% |
| Federal Preschool Grant | \$ 349,079 | 0.65% | \$ 349,079 | 0.65% | \$ 349,079 | 0.64% | \$ 349,079 | 0.62% |
| AB114 Mental Health | \$ 3,257,358 | 6.08% | \$ 3,257,358 | 6.08% | \$ 3,257,358 | 5.93% | \$ 3,257,358 | 5.79% |
| IDEA Mental Health | \$ 532,180 | 0.99% | \$ 532,180 | 0.99% | \$ 532,180 | 0.97% | \$ 532,180 | 0.95% |
| Total Revenue | \$ 53,567,469 | 100.00% | \$ 53,617,919 | 100.00% | \$ 54,925,152 | 100.00% | \$ 56,283,919 | 100.00% |
| Distribution: | | | | | | | | |
| SCOE | \$ 24,826,454 | 46.35% | \$ 27,915,078 | 52.06% | \$ 27,619,613 | 50.29% | \$ 28,075,915 | 49.88% |
| Direct Allocations to LEAs | \$ 26,674,982 | 49.80% | \$ 22,925,455 | 42.76% | \$ 24,397,219 | 44.42% | \$ 25,264,752 | 44.89% |
| SELPA Office | \$ 1,584,707 | 2.96% | \$ 1,647,764 | 3.07% | \$ 1,684,973 | 3.07% | \$ 1,717,535 | 3.05% |
| CCS MTU | \$ 152,607 | 0.28% | \$ 25,250 | 0.05% | \$ 78,300 | 0.14% | \$ 79,253 | 0.14% |
| Pooled Resources | \$ 328,719 | 0.61% | \$ 1,104,372 | 2.06% | \$ 1,145,047 | 2.08% | \$ 1,146,465 | 2.04% |
| Total Distribution | \$ 53,567,469 | 100.00% | \$ 53,617,919 | 100.00% | \$ 54,925,152 | 100.00% | \$ 56,283,919 | 100.00% |

PROPOSED 2023-2024 IDEA Allocations

| | | | | | 2022/2023* | | 2023/2024 | | 2024/2025 | | 2025/2026 |
|--|---------------|----------------|--------------------|----------------------|----------------|----------|---------------------|----------|---------------------|----------|---------------------|
| | | | | | Revised Budget | % Change | Proposed | % Change | Projected | % Change | Projected |
| Revenue: | | | | | | | | | | | |
| Part B, Local Assistance Grant - Amount based on 21/22 Grant award | | | | | \$ 9,397,766 | 0.00% | \$ 9,397,766 | 0.00% | \$ 9,397,766 | 0.00% | \$ 9,397,766 |
| Total Part B, Local Assistance Grant | | | | | \$ 9,397,766 | 0.00% | \$ 9,397,766 | 0.00% | \$ 9,397,766 | 0.00% | \$ 9,397,766 |
| Deductions before District Allocation: | | | | | | | | | | | |
| SCOE Direct Allocation | | | | | (995,930) | 0.00% | (995,930) | 0.00% | (995,930) | 0.00% | (995,930) |
| SCOE Juvenile Hall (ESY) | | | | | (22,032) | 0.00% | (22,032) | 0.00% | (22,032) | 0.00% | (22,032) |
| | | | | | \$ 8,379,804 | 0.00% | \$ 8,379,804 | 0.00% | \$ 8,379,804 | 0.00% | \$ 8,379,804 |
| DISTRICT | 22/23 P-1 ADA | % of Total ADA | PER ADA ALLOCATION | DISTRICT ALLOCATION* | | | DISTRICT ALLOCATION | | DISTRICT ALLOCATION | | DISTRICT ALLOCATION |
| BUSD | 4,073.84 | 9.67% | \$198.950 | 804,110 | 0.79% | | 810,490 | 0.00% | 810,490 | 0.00% | 810,490 |
| DUSD | 2,830.35 | 6.72% | \$198.950 | 555,984 | 1.28% | | 563,098 | 0.00% | 563,098 | 0.00% | 563,098 |
| FSUSD | 18,691.44 | 44.38% | \$198.950 | 3,757,840 | (1.04%) | | 3,718,661 | 0.00% | 3,718,661 | 0.00% | 3,718,661 |
| TUSD | 4,931.29 | 11.71% | \$198.950 | 986,475 | (0.55%) | | 981,080 | 0.00% | 981,080 | 0.00% | 981,080 |
| VUSD | 11,593.24 | 27.52% | \$198.950 | 2,275,395 | 1.37% | | 2,306,475 | 0.00% | 2,306,475 | 0.00% | 2,306,475 |
| | | | | | | | | | | | |
| TOTAL: | 42,120.16 | 100% | | 8,379,804 | 0.00% | | 8,379,804 | 0.00% | 8,379,804 | 0.00% | 8,379,804 |

**Solano County SELPA
Federal Preschool (3315)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|--|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| | Revised* | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| IDEA, Part B (Preschool) | \$ 349,079 | 0.00% | \$ 349,079 | 0.00% | \$ 349,079 | 0.00% | \$ 349,079 |
| District Allocation | | | | | | | |
| Transfers of Apportionments to Districts (BUSD) | 33,497 | 0.79% | 33,763 | 0.00% | 33,763 | 0.00% | 33,763 |
| Transfers of Apportionments to Districts (DUSD) | 23,161 | 1.28% | 23,457 | 0.00% | 23,457 | 0.00% | 23,457 |
| Transfers of Apportionments to Districts (FSUSD) | 156,541 | (1.04%) | 154,909 | 0.00% | 154,909 | 0.00% | 154,909 |
| Transfers of Apportionments to Districts (TUSD) | 41,094 | (0.55%) | 40,869 | 0.00% | 40,869 | 0.00% | 40,869 |
| Transfers of Apportionments to Districts (VUSD) | 94,786 | 1.37% | 96,081 | 0.00% | 96,081 | 0.00% | 96,081 |
| District Allocation Subtotal: | 349,079 | 0.00% | 349,079 | 0.00% | 349,079 | 0.00% | 349,079 |

*2022/2023 Allocation based on 2021/2022 ADA

2023/2024 Proposed Mental Health as a Related Service (MHRS) Allocation - Current Law

| <u>Revenue</u> | | | <u>2022/2023 Revised</u> | <u>2023/2024 Proposed</u> | <u>2024/2025 Projected</u> | <u>2025/2026 Projected</u> |
|--|-----------------------------|------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| IDEA MH (RS 3327) 22/23 Award | | | 532,180 | 532,180 | 532,180 | 532,180 |
| Total Revenue: \$ | | | 532,180 | \$ 532,180 | \$ 532,180 | \$ 532,180 |
| <u>Deductions Before District Allocation:</u> | | | | | | |
| Net Revenue for Distribution: \$ | | | 532,180 | \$ 532,180 | \$ 532,180 | \$ 532,180 |
| <u>DISTRICT</u> | <u>22/23 P-1 ADA</u> | <u>% OF TOTAL ADA</u> | <u>DISTRICT ALLOCATION*</u> | <u>DISTRICT ALLOCATION</u> | <u>DISTRICT ALLOCATION</u> | <u>DISTRICT ALLOCATION</u> |
| BUSD | 4,073.84 | 9.67% | 51,067 | 51,472 | 51,472 | 51,472 |
| DUSD | 2,830.35 | 6.72% | 35,309 | 35,761 | 35,761 | 35,761 |
| FSUSD | 18,691.44 | 44.38% | 238,650 | 236,163 | 236,163 | 236,163 |
| TUSD | 4,931.29 | 11.71% | 62,649 | 62,306 | 62,306 | 62,306 |
| VUSD | 11,593.24 | 27.52% | 144,505 | 146,478 | 146,478 | 146,478 |
| TOTAL: | 42,120.16 | 100.00% | \$ 532,180 | \$ 532,180 | \$ 532,180 | \$ 532,180 |

*2022/2023 Allocation based on 2021/2022 ADA

**Solano County SELPA
Preschool Staff Development (3345)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|--|---------------------|-----------------|---------------------|-----------------|---------------------|-----------------|---------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| Preschool Staff Development Grant | <u>2,708</u> | 10.78% | <u>3,000</u> | 0.00% | <u>3,000</u> | 0.00% | <u>3,000</u> |
| Expenses: | | | | | | | |
| 4000 Books & Supplies | 400 | 0.00% | 400 | 0.00% | 400 | 0.00% | 400 |
| 5000 Services & Operating Expenses | 2,179 | 12.76% | 2,457 | 0.00% | 2,457 | 0.00% | 2,457 |
| 5% Indirect Costs | 129 | 10.78% | 143 | 0.00% | 143 | 0.00% | 143 |
| Total Expenditures: | <u>2,708</u> | 10.78% | <u>3,000</u> | 0.00% | <u>3,000</u> | 0.00% | <u>3,000</u> |
| Net Increase/(Decrease): | 0 | | 0 | | 0 | | 0 |
| Beginning Balance: | - | | - | | - | | - |
| Ending Balance: | <u>\$ 0</u> | | <u>\$ 0</u> | | <u>\$ 0</u> | | <u>\$ 0</u> |

**Solano County SELPA
Early Start Grant (3385)
PROPOSED 2023-2024 BUDGET**

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|--|--------------------------|-----------------|---------------------------|-----------------|-----------------------------|-----------------|-----------------------------|
| Revenue: | | | | | | | |
| Part C, Early Start | 47,966 | 0.00% | 47,966 | 0.00% | 47,966 | 0.00% | 47,966 |
| Expenses: | | | | | | | |
| 8990 Transfer of Apportionments to County Office | 47,966 | | 47,966 | | 47,966 | | 47,966 |
| Total Expenditures: | 47,966 | 0.00% | 47,966 | 0.00% | 47,966 | 0.00% | 47,966 |
| Net Increase/(Decrease): | - | | - | | - | | - |
| Beginning Balance: | - | | - | | - | | - |
| Ending Balance: | \$ - | | \$ - | | \$ - | | \$ - |

**Solano County SELPA
Alternative Dispute Resolution (ADR - 3395)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| ADR Grant | 14,922 | 0.00% | 14,922 | 0.00% | 14,922 | 0.00% | 14,922 |
| Expenses: | | | | | | | |
| 4000 Books & Supplies | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 5000 Services & Operating Expenses | 14,211 | 0.00% | 14,211 | 0.00% | 14,211 | 0.00% | 14,211 |
| 5% Indirect Costs | 711 | 0.00% | 711 | 0.00% | 711 | 0.00% | 711 |
| Total Expenditures: | 14,922 | 0.00% | 14,922 | 0.00% | 14,922 | 0.00% | 14,922 |
| Net Increase/(Decrease): | 0 | | 0 | | 0 | | 0 |
| Beginning Balance: | - | | - | | - | | - |
| Ending Balance: | \$ 0 | | \$ 0 | | \$ 0 | | \$ 0 |

PROPOSED 2023-2024 AB602 Allocations

| REVENUE | | | | 2022/2023 (P-1) | % Change | 2023/2024 | % Change | 2023/2024 | % Change | 2024/2025 |
|---|---|-----------------------|---------------------------|-----------------------------|-----------------|----------------------------|---------------|----------------------------|--------------|----------------------------|
| | <u>Source</u> | | | | | | | | | |
| Projected State Apportionment: | P-1 Apportionment + COLA in 22/23, 23/24, 24/25 | | | \$ 31,420,014 | 4.34% | \$ 32,783,800 | 3.61% | \$ 33,967,295 | 3.62% | \$ 35,196,911 |
| Low Incidence | P-1 Apportionment + COLA in 22/23, 23/24, 24/25 | | | \$ 776,913 | 1.09% | \$ 785,400 | 0.00% | \$ 785,400 | 0.00% | \$ 785,400 |
| Projected State Apportionment PS/RS: | P-1 Apportionment + COLA in 22/23, 23/24, 24/25 | | | \$ 835,993 | 8.13% | \$ 903,959 | 1.28% | \$ 915,530 | 1.61% | \$ 930,270 |
| Projected Property Tax: | P-1 Certification - Redevelopment | | | \$ 6,714,386 | (16.47%) | \$ 5,608,377 | 2.00% | \$ 5,720,545 | 2.00% | \$ 5,834,956 |
| Total Revenue: | | | | \$ 39,747,306 | 0.84% | \$ 40,081,536 | 3.26% | \$ 41,388,769 | 3.28% | \$ 42,747,536 |
| Deductions Before District Allocation: | | | | | | | | | | |
| Low Incidence | (RS 6503) | | | \$ (776,913) | 1.09% | \$ (785,400) | 0.00% | \$ (785,400) | 0.00% | \$ (785,400) |
| Staff Development Funds | (RS 6506) | | | \$ (6,953) | 102.01% | \$ (14,045) | 255.10% | \$ (49,875) | 0.00% | \$ (49,875) |
| SELPA Office | (RS 6505) | | | \$ (1,584,707) | 3.98% | \$ (1,647,764) | 2.26% | \$ (1,684,973) | 1.93% | \$ (1,717,535) |
| SELPA Pooled Funds | (RS 6505) | | | \$ (107,053) | 1.26% | \$ (108,397) | 1.27% | \$ (109,772) | 1.29% | \$ (111,190) |
| Legal Pool | (RS 6507) | | | \$ (87,800) | 123.84% | \$ (196,530) | 1.77% | \$ (200,000) | 0.00% | \$ (200,000) |
| VCUSD DHH | (RS 6508) | | | \$ - | - | \$ (650,000) | 0.00% | \$ (650,000) | 0.00% | \$ (650,000) |
| California Children's Services MTU | (RS6505) | | | \$ (152,607) | (83.45%) | \$ (25,250) | 210.09% | \$ (78,300) | 1.22% | \$ (79,253) |
| SCOE - State Apportionment | | | | \$ (16,364,106) | 25.63% | \$ (20,558,739) | (0.62%) | \$ (20,430,738) | 1.70% | \$ (20,778,222) |
| SCOE - Property Tax | P-1 Certification - Redevelopment | | | \$ (6,714,386) | (16.47%) | \$ (5,608,377) | (2.99%) | \$ (5,440,913) | 2.00% | \$ (5,549,731) |
| Catastrophic Cost Pool | (RS 6506) | | | \$ - | - | \$ - | - | \$ - | - | \$ - |
| Prior Year Recertifications/Adjustments | | | | \$ 283,780 | | \$ - | | \$ - | | \$ - |
| Net Revenue for Distribution: | | | | \$ 14,236,561 | (26.34%) | \$ 10,487,034 | 14.03% | \$ 11,958,798 | 7.25% | \$ 12,826,331 |
| DISTRICT | 22/23 P-1 ADA | % OF TOTAL ADA | PER ADA ALLOCATION | DISTRICT ALLOCATION* | | DISTRICT ALLOCATION | | DISTRICT ALLOCATION | | DISTRICT ALLOCATION |
| BUSD | 4,073.84 | 9.672% | \$337.998740 | \$ 1,366,114 | (25.75%) | \$ 1,014,300 | 14.03% | \$ 1,156,649 | 7.25% | \$ 1,240,556 |
| DUSD | 2,830.35 | 6.720% | \$337.998740 | \$ 944,569 | (25.39%) | \$ 704,698 | 14.03% | \$ 803,596 | 7.25% | \$ 861,891 |
| FSUSD | 18,691.44 | 44.376% | \$337.998740 | \$ 6,384,245 | (27.11%) | \$ 4,653,775 | 14.03% | \$ 5,306,891 | 7.25% | \$ 5,691,872 |
| TUSD | 4,931.29 | 11.708% | \$337.998740 | \$ 1,675,936 | (26.74%) | \$ 1,227,787 | 14.03% | \$ 1,400,097 | 7.25% | \$ 1,501,665 |
| VUSD | 11,593.24 | 27.524% | \$337.998740 | \$ 3,865,698 | (25.33%) | \$ 2,886,472 | 14.03% | \$ 3,291,564 | 7.25% | \$ 3,530,346 |
| TOTAL: | 42,120.16 | 100.00% | | \$ 14,236,562 | | \$ 10,487,034 | | \$ 11,958,798 | | \$ 12,826,331 |

*2021/2022 Allocation based on 2019/2020 ADA

2022-23 AB 602 FUNDING
Solano County

AB 602 Exhibit

Greater of Prior Year or Prior Prior Year SELPA total ADA (applicable to only new SELPAs) A-0

SECTION A: ADA AND RATES

| | | |
|---|-----|-----------|
| 2022-23 SELPA total K-12 ADA | A-1 | 42,677.75 |
| Prior-Year SELPA total ADA | A-2 | 42,677.75 |
| Prior Prior-Year SELPA total ADA | A-3 | 45,533.32 |
| SELPA funded ADA (Greater of A-1, A-2 or A-3) | A-4 | 45,533.32 |
| 2019-20 SELPA funded ADA | A-5 | 45,714.42 |
| Cost-of-Living Adjustment (COLA) | A-6 | 5.33% |

BASE RATE AND BASE RATE FUNDING (EC 56836.146; EC 56836.148)

| | | | |
|---|-----|----|---------------|
| Prior year SELPA Base Rate | B-1 | \$ | 579.84 |
| SELPA Base Rate (A-6 * B-1) | B-2 | \$ | 610.74 |
| Current Year Minimum SELPA Base Rate | B-3 | \$ | 820.00 |
| SELPA Base Rate (Greater of B-2 or B-3) | B-4 | \$ | 820.00 |
| Base Grant Entitlement (A-4 * B-4) | B-5 | \$ | 37,337,322.40 |
| Base Proration Factor | B-6 | | 1.00 |
| Adjusted Base Grant Entitlement (B-5 * B-6) | B-7 | \$ | 37,337,322.40 |

GENERAL FUNDING (EC 56836.15)

| | | | |
|--|------------|-----------|----------------------|
| Local Special Education Property Taxes (E.C. 2572) | C-1 | \$ | 5,334,228.00 |
| Applicable Excess ERAF | C-2 | \$ | - |
| Total Deductions (C-1 + C-2) | C-3 | \$ | 5,334,228.00 |
| Net Funding Entitlement (B-7- C-3) | C-4 | \$ | 32,003,094.40 |

SECTION E: PROGRAM SPECIALISTS/REGIONALIZED SERVICES (PS/RS) [E.C. 56836.24 & 56836.31]

| | | | |
|---|-----|----|-------|
| Prior Year Statewide Average PS/RS Rate | D-1 | \$ | 17.16 |
| Current Year Statewide Average PS/RS Rate (D-1 * A-6) | D-2 | \$ | 18.08 |

Necessary Small SELPA (NSS) PS/RS Apportionment

| | | | |
|---|-----|----|-----------|
| NSS ADA Threshold | D-3 | | 15,000.00 |
| Qualifying NSS ADA Adjustment (If D-3 > A-5, D-3 - A-5; else 0) | D-4 | | - |
| NSS PS/RS Entitlement (D-2 * D-4) | D-5 | \$ | - |
| NSS PS/RS Proration Factor | D-6 | | 1.00 |
| NSS PS/RS Apportionment (D-5 * D-6) | D-7 | \$ | - |

PS/RS Apportionment

| | | | |
|--|------|----|------------|
| PS/RS Entitlement (A-5 * D-2) | D-8 | \$ | 826,343.02 |
| PS/RS Proration Factor | D-9 | | 1.00 |
| PS/RS Apportionment (D-8 * D-9) | D-10 | \$ | 826,343.02 |
| Total PS/RS Apportionment (D-7 + D-10) | D-11 | \$ | 826,343.02 |

SECTION E: LOW INCIDENCE (E.C. 56836.22)

| | | | |
|--|-----|----|------------|
| Low Incidence Disabilities PY October Pupil Count | E-1 | | 238.00 |
| Low Incidence Materials and Services Rate | E-2 | \$ | 3,300.00 |
| Low Incidence Materials and Services Apportionment (E-1 * E-2) | E-3 | \$ | 785,400.00 |

SECTION F: OUT OF HOME CARE (E.C. 56836.165)

| | | | |
|--------------------------------|-----|----|------------|
| Out-of-Home Care Apportionment | F-1 | \$ | 337,116.04 |
|--------------------------------|-----|----|------------|

SECTION G: NONPUBLIC SCHOOLS (NPS) EXTRAORDINARY COST POOL

| | | | |
|--|-----|----|-----------|
| NPS Extraordinary Cost Pool Apportionment | G-1 | \$ | 38,656.00 |
| NSS Mental Health Services Extraordinary Cost Pool Apportionment | G-2 | \$ | - |
| Total Extraordinary Cost Pool Apportionment (G-1 + G-2) | G-3 | \$ | 38,656.00 |

SECTION H: ADJUSTMENT FOR NSS WITH DECLINING ENROLLMENT (E.C. 56213)

| | | | |
|--|-----|----|----|
| 2019-20 Adjustment for NSS with Declining ADA Only | H-1 | \$ | - |
| Total 2019-20 Statewide Adjustment for NSS | H-2 | \$ | - |
| Percentage of 2019-20 Adjustment for NSS (IF H-1 = 0 then 0, else H-1/H-2) | H-3 | | 0% |
| Current Year Appropriation Increase | H-4 | \$ | - |
| Proportionate Share (H-3 * H-4) | H-5 | \$ | - |
| Total Adjustment for NSS with Declining Enrollment (H-1 + H-5) | H-6 | \$ | - |

SECTION I - APPORTIONMENT SUMMARY

| | | | |
|--|-----|----|---------------|
| Net Funding Entitlement (C-4) | I-1 | \$ | 32,003,094.40 |
| PS/RS Apportionment (D-11) | I-2 | \$ | 826,343.02 |
| Low Incidence (E-3) | I-3 | \$ | 785,400.00 |
| Out-of-Home Care Apportionment (F-1) | I-4 | \$ | 337,116.04 |
| Extraordinary Cost Pool Apportionment (G-3, Annual Only; else 0) | I-5 | \$ | 38,656.00 |
| Adjustment for NSS with Declining Enrollment (H-6) | I-6 | \$ | - |
| Total Apportionment (Sum of I-1 through I-6) | I-7 | \$ | 33,990,609.46 |

| | | |
|---------------------------------------|----|---------------|
| Property Taxes and Excess ERAF | \$ | 5,334,228.00 |
| Total AB 602 Funding | \$ | 39,324,837.46 |

| | | |
|--|----|----------------------|
| Federal Local Assistance Grant (not included in AB 602 Calculation) | \$ | 9,397,766.00 |
| Total Funding with Local Assistance | \$ | 48,722,603.46 |

**Solano County SELPA
AB602 - District/COE Allocations (6502)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|--|-----------------------------|-----------------|-----------------------------|-----------------|-----------------------------|-----------------|-----------------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| AB 602, District/COE Allocations | <u>\$ 30,600,667</u> | 1.45% | <u>\$ 31,045,773</u> | 4.33% | <u>\$ 32,389,536</u> | 3.75% | <u>\$ 33,604,553</u> |
| Expenses: | | | | | | | |
| District Allocation | | | | | | | |
| Transfers of Apportionments to Districts (BUSD) | 1,366,114 | (25.75%) | 1,014,300 | 14.03% | 1,156,649 | 7.25% | 1,240,556 |
| Transfers of Apportionments to Districts (DUSD) | 944,569 | (25.39%) | 704,698 | 14.03% | 803,596 | 7.25% | 861,891 |
| Transfers of Apportionments to Districts (FSUSD) | 6,384,245 | (27.11%) | 4,653,775 | 14.03% | 5,306,891 | 7.25% | 5,691,872 |
| Transfers of Apportionments to Districts (SCOE) | 16,364,106 | 25.63% | 20,558,739 | (0.62%) | 20,430,738 | 1.70% | 20,778,222 |
| Transfers of Apportionments to Districts (TUSD) | 1,675,936 | (26.74%) | 1,227,787 | 14.03% | 1,400,097 | 7.25% | 1,501,665 |
| Transfers of Apportionments to Districts (VUSD) | <u>3,865,698</u> | (25.33%) | <u>2,886,471</u> | 14.03% | <u>3,291,565</u> | 7.25% | <u>3,530,347</u> |
| Total: | <u>\$ 30,600,668</u> | 1.45% | <u>\$ 31,045,771</u> | 4.33% | <u>\$ 32,389,536</u> | 3.75% | <u>\$ 33,604,553</u> |

**Solano County SELPA
AB602 - Low Incidence (6503)
PROPOSED 2023-2024 BUDGET**

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|---|--------------------------|-----------------|---------------------------|-----------------|-----------------------------|-----------------|-----------------------------|
| Revenue: | | | | | | | |
| AB 602, Low Incidence | 776,913 | 1.09% | 785,400 | 0.00% | 785,400 | 0.00% | 785,400 |
| Expenses: | | | | | | | |
| 4000 Books & Supplies | 97,169 | (17.67%) | 80,000 | 0.00% | 80,000 | 0.00% | 80,000 |
| 5000 Services & Operating Expenses | - | - | - | - | - | - | - |
| 5% Indirect Costs | 4,858 | (17.67%) | 4,000 | 0.00% | 4,000 | 0.00% | 4,000 |
| Equipment & Services Subtotal: | 102,027 | (17.67%) | 84,000 | 0.00% | 84,000 | 0.00% | 84,000 |
| Transfer to SCOE Special Ed | 700,000 | 0.00% | 700,000 | 0.00% | 700,000 | 0.00% | 700,000 |
| Total Program: | 802,027 | (2.25%) | 784,000 | 0.00% | 784,000 | 0.00% | 784,000 |
| Net Increase/(Decrease): | (25,114) | | 1,400 | | 1,400 | | 1,400 |
| Beginning Balance: | 27,033 | | 1,919 | | 3,319 | | 4,719 |
| Ending Balance: | \$ 1,919 | | \$ 3,319 | | \$ 4,719 | | \$ 6,119 |

Solano County SELPA

AB602 - SELPA Services (6505)

PROPOSED 2023-2024 BUDGET

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|---|------------------|----------------|-------------------|--------------|---------------------|--------------|---------------------|
| Revenue: | | | | | | | |
| AB602 PS/RS Apportionment | \$ 835,993 | | \$ 903,959 | | \$ 915,530 | | \$ 930,270 |
| AB602 Apportionment | \$ 855,767 | | \$ 852,201 | | \$ 879,216 | | \$ 898,455 |
| Total Revenue | 1,691,760 | 3.81% | 1,756,160 | 2.20% | 1,794,745 | 1.89% | 1,828,725 |
| Expenses: | | | | | | | |
| SELPA Office Operations | | | | | | | |
| 1000 Certificated Salaries | 768,077 | 0.43% | 771,397 | 1.98% | 786,681 | 1.98% | 802,271 |
| 2000 Classified Salaries | 284,259 | (0.94%) | 281,578 | 1.98% | 287,152 | 1.98% | 292,837 |
| 3000 Employee Benefits | 393,526 | (4.40%) | 376,193 | 2.29% | 384,823 | 2.25% | 393,483 |
| 4000 Books & Supplies | 27,931 | (14.79%) | 23,800 | (63.03%) | 8,800 | 0.00% | 8,800 |
| 5000 Services & Operating Expenses | 85,510 | 7.37% | 91,810 | 0.21% | 92,000 | 0.22% | 92,200 |
| 5% Indirect Costs | 77,965 | (0.93%) | 77,239 | 0.95% | 77,973 | 1.93% | 79,480 |
| Total Expenditures: | 1,637,268 | (0.93%) | 1,622,017 | 0.95% | 1,637,429 | 1.93% | 1,669,071 |
| 3% Reserve | 46,779 | | 47,090 | | 47,545 | | 48,464 |
| Contracts/MOU | | | | | | | |
| 5000 Legal Education Contract | 38,400 | 3.33% | 39,680 | 3.30% | 40,990 | 3.29% | 42,340 |
| 5000 SEIS Maintenance Contract | 63,555 | 0.00% | 63,555 | 0.00% | 63,555 | 0.00% | 63,555 |
| 5% Indirect Costs (Legal Education, SEIS & CCS) | 5,098 | 1.26% | 5,162 | 1.27% | 5,227 | 1.29% | 5,295 |
| Contracts/MOU Subtotal: | 107,053 | 1.26% | 108,397 | 1.27% | 109,772 | 1.29% | 111,190 |
| Total Program: | 1,791,100 | (0.76%) | 1,777,503 | 0.97% | 1,794,746 | 1.89% | 1,828,725 |
| Net Increase/(Decrease): | (99,340) | | (21,343) | | - | | - |
| Beginning Balance: | 120,683 | | 21,343 | | (0) | | (0) |
| Ending Balance: | \$ 21,343 | | \$ (0) | | \$ (0) | | \$ (0) |

SELPA Staffing

1000 - 1.0 FTE Asst Superintendent, 4.0 FTE Coordinator, 2000 - 1.0 Fiscal Analyst, 1.0 Executive Asst, 1.0 Data Analyst

Solano County SELPA
AB602 - California Children's Services MTU (6505)
PROPOSED 2023-2024 BUDGET

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|-----------------------------------|-------------------------|-----------------|----------------------|----------|----------------------|----------|----------------------|
| Revenue: | | | | | | | |
| AB602 Apportionment | \$ 152,607 | (83.45%) | \$ 25,250 | 210.09% | \$ 78,300 | 1.22% | \$ 79,253 |
| Expenses: | | | | | | | |
| Contracts/MOU | | | | | | | |
| 2000 CCS MTU Classified Salaries | - | 0.00% | 15,482 | 2.00% | 15,792 | 2.00% | 16,107 |
| 3000 CCS MTU Employee Benefits | - | 0.00% | 9,392 | 2.00% | 9,580 | 2.00% | 9,771 |
| 4000 CCS MTU Supplies | 20,198 | 23.77% | 25,000 | 0.00% | 25,000 | 0.00% | 25,000 |
| 5000 CCS Rent | 15,300 | 2.61% | 15,700 | 2.55% | 16,100 | 2.48% | 16,500 |
| 5000 CCS Services | 8,017 | 1.04% | 8,100 | 0.00% | 8,100 | 0.00% | 8,100 |
| 6000 CCS Construction Improvement | 43,350 | (100.00%) | - | 0.00% | - | 0.00% | - |
| 5% Indirect Costs | 1,775 | 107.54% | 3,684 | 1.22% | 3,729 | 1.22% | 3,774 |
| Total Program: | <u>88,640</u> | | <u>77,358</u> | - | <u>78,300</u> | - | <u>79,253</u> |
| Beginning Balance: | <u>(11,860)</u> | | <u>52,107</u> | | <u>-</u> | | <u>-</u> |
| Ending Balance: | <u>\$ 52,107</u> | | <u>\$ -</u> | | <u>\$ -</u> | | <u>\$ -</u> |

**Solano County SELPA
AB602 - Staff Development Funds (6506)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|---------------------------------------|----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| AB602, Staff Development Funds | 6,953 | | 14,045 | | 49,875 | | 49,875 |
| Expenses: | | | | | | | |
| 4000 Books & Supplies | 2,500 | 340.00% | 11,000 | 0.00% | 11,000 | 0.00% | 11,000 |
| 5000 Services & Operating Expenses | 8,735 | 317.86% | 36,500 | 0.00% | 36,500 | 0.00% | 36,500 |
| 5% Indirect Costs | 562 | 322.79% | 2,375 | 0.00% | 2,375 | 0.00% | 2,375 |
| Total Expenditures: | 11,797 | 322.79% | 49,875 | 0.00% | 49,875 | 0.00% | 49,875 |
| Net Increase/(Decrease): | (4,844) | | (35,830) | | - | | - |
| Beginning Balance: | 45,798 | | 40,955 | | 5,125 | | 5,125 |
| Ending Balance: \$ | 40,955 | | 5,125 | | 5,125 | | 5,125 |

**Solano County SELPA
AB602 - Catastrophic Cost Pool (6506)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|---|--------------------------|-----------------|--------------------------|-----------------|--------------------------|-----------------|--------------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| AB 602, Catastrophic Cost Funds | <u>-</u> | | <u>-</u> | | <u>-</u> | | <u>-</u> |
| Expenses: | | | | | | | |
| Distribution to Hold Harmless Districts | | - | - | - | - | - | - |
| Total Expenditures: | <u>-</u> | - | <u>-</u> | - | <u>-</u> | - | <u>-</u> |
| Net Increase/(Decrease): | - | | - | | - | | - |
| Beginning Balance: | <u>250,000</u> | | <u>250,000</u> | | <u>250,000</u> | | <u>250,000</u> |
| Ending Balance: | <u>\$ 250,000</u> | | <u>\$ 250,000</u> | | <u>\$ 250,000</u> | | <u>\$ 250,000</u> |

**Solano County SELPA
AB602 - Legal Pool (6507)
PROPOSED 2023-2024 BUDGET**

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|------------------------------------|--------------------------|-----------------|---------------------------|-----------------|-----------------------------|-----------------|-----------------------------|
| Revenue: | | | | | | | |
| AB 602, Legal Pool Funds | 87,800 | 123.84% | 196,530 | 1.77% | 200,000 | 0.00% | 200,000 |
| Expenses: | | | | | | | |
| 5000 Services & Operating Expenses | 241,539 | (17.20%) | 200,000 | 0.00% | 200,000 | 0.00% | 200,000 |
| Total Expenditures: | 241,539 | (17.20%) | 200,000 | 0.00% | 200,000 | 0.00% | 200,000 |
| Net Increase/(Decrease): | (153,739) | | (3,470) | | - | | - |
| Beginning Balance: | 207,209 | | 53,470 | | 50,000 | | 50,000 |
| Ending Balance: | \$ 53,470 | | \$ 50,000 | | \$ 50,000 | | \$ 50,000 |

**Solano County SELPA
AB602 - VCUSD DHH Program (6508)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| AB 602, VCUSD DHH Program | <u>-</u> | - | <u>650,000</u> | 0.00% | <u>650,000</u> | 0.00% | <u>650,000</u> |
| Expenses: | | | | | | | |
| 5000 Services & Operating Expenses | <u>-</u> | 0.00% | <u>650,000</u> | 0.00% | <u>650,000</u> | 0.00% | <u>650,000</u> |
| Total Expenditures: | <u>-</u> | 0.00% | <u>650,000</u> | 0.00% | <u>650,000</u> | 0.00% | <u>650,000</u> |
| Net Increase/(Decrease): | <u>-</u> | | <u>-</u> | | <u>-</u> | | <u>-</u> |
| Beginning Balance: | <u>-</u> | | <u>-</u> | | <u>-</u> | | <u>-</u> |
| Ending Balance: | <u>\$ -</u> | | <u>\$ -</u> | | <u>\$ -</u> | | <u>\$ -</u> |

2023-2024 PROPOSED NPS BUDGET

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|---|------------------|--------------|------------------|--------------|------------------|--------------|------------------|
| <u>Direct District Contribution:</u> | | | | | | | |
| BUSD | 165,311 | 6.50% | 176,056 | 4.00% | 183,098 | 4.00% | 190,422 |
| DUSD | 565,468 | 6.50% | 602,223 | 4.00% | 626,312 | 4.00% | 651,365 |
| FSUSD | 2,359,689 | 6.50% | 2,513,069 | 4.00% | 2,613,592 | 4.00% | 2,718,135 |
| TUSD | 905,862 | 6.50% | 964,743 | 4.00% | 1,003,333 | 4.00% | 1,043,466 |
| VUSD | 2,100,447 | 6.50% | 2,236,976 | 4.00% | 2,326,455 | 4.00% | 2,419,513 |
| | 6,096,777 | 6.50% | 6,493,067 | 4.00% | 6,752,790 | 4.00% | 7,022,902 |

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

2023/2024 Proposed Mental Health as a Related Service (MHRS) Allocation - Current Law

| <u>Revenue</u> | | | <u>2022/2023 Revised</u> | <u>2023/2024 Proposed</u> | <u>2024/2025 Projected</u> | <u>2025/2026 Projected</u> |
|--|-----------------------------|------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AB114 (RS 6546) 22/23 Award | | | 3,257,358 | 3,257,358 | 3,257,358 | 3,257,358 |
| Total Revenue: \$ | | | 3,257,358 | \$ 3,257,358 | \$ 3,257,358 | \$ 3,257,358 |
| <u>Deductions Before District Allocation:</u> | | | | | | |
| Residential Placements (2 placements) | | | (50,000) | (50,000) | (50,000) | (50,000) |
| SCOE - JDF MH | | | (30,000) | (30,000) | (30,000) | (30,000) |
| Net Revenue for Distribution: \$ | | | 3,177,358 | \$ 3,177,358 | \$ 3,177,358 | \$ 3,177,358 |
| <u>DISTRICT</u> | <u>22/23 P-1 ADA</u> | <u>% OF TOTAL ADA</u> | <u>DISTRICT ALLOCATION*</u> | <u>DISTRICT ALLOCATION</u> | <u>DISTRICT ALLOCATION</u> | <u>DISTRICT ALLOCATION</u> |
| BUSD | 4,073.84 | 9.67% | 304,893 | 307,312 | 307,312 | 307,312 |
| DUSD | 2,830.35 | 6.72% | 210,812 | 213,509 | 213,509 | 213,509 |
| FSUSD | 18,691.44 | 44.38% | 1,424,855 | 1,409,999 | 1,409,998 | 1,409,998 |
| TUSD | 4,931.29 | 11.71% | 374,040 | 371,995 | 371,995 | 371,995 |
| VUSD | 11,593.24 | 27.52% | 862,758 | 874,543 | 874,543 | 874,543 |
| TOTAL: | 42,120.16 | 100.00% | \$ 3,177,358 | \$ 3,177,358 | \$ 3,177,358 | \$ 3,177,358 |

*2022/2023 Allocation based on 2021/2022 ADA

Solano County SELPA
Regional Litigation Risk Pool (9313) - Child Advocate District Expense
PROPOSED 2023-2024 BUDGET

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|------------------------------|------------------|----------|-------------------|--------------|---------------------|--------------|---------------------|
| Revenue: | | | | | | | |
| District Contribution | 38,588 | 155.10% | 98,438 | 0.00% | 98,438 | 0.00% | 98,438 |
| Expenses: | | | | | | | |
| 5000 Services (0.75 FTE ICA) | 36,750 | 155.10% | 93,750 | 0.00% | 93,750 | 0.00% | 93,750 |
| 5% Indirect Costs | 1,838 | 155.10% | 4,688 | 0.00% | 4,688 | 0.00% | 4,688 |
| Total Expenditures: | 38,588 | 155.10% | 98,438 | 0.00% | 98,438 | 0.00% | 98,438 |
| Net Increase/(Decrease): | - | | - | | - | | - |
| Beginning Balance: | - | | - | | - | | - |
| Ending Balance: | \$ - | | \$ - | | \$ - | | \$ - |

| | ADA % | |
|-------|---------|--------|
| BUSD | 9.67% | 9,521 |
| DUSD | 6.72% | 6,615 |
| FSUSD | 44.38% | 43,683 |
| TUSD | 11.71% | 11,525 |
| VUSD | 27.52% | 27,094 |
| | 100.00% | 98,438 |

**Solano County SELPA
Local Staff Development/Training (9260)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|------------------------------------|----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| Local Funds | 30,000 | | 30,000 | | 30,000 | | 30,000 |
| Expenses: | | | | | | | |
| CAD Clinic Expenses | 17,287 | 4.12% | 18,000 | 0.00% | 18,000 | 0.00% | 18,000 |
| 4000 Books & Supplies | 2,098 | 185.99% | 6,000 | 25.00% | 7,500 | 0.00% | 7,500 |
| 5000 Services & Operating Expenses | 58,645 | (33.75%) | 38,850 | (11.58%) | 34,350 | 0.00% | 34,350 |
| 5% Indirect Costs | 3,902 | (19.45%) | 3,143 | (4.77%) | 2,993 | 0.00% | 2,993 |
| Total Expenditures: | 81,932 | (19.45%) | 65,993 | (4.77%) | 62,843 | 0.00% | 62,843 |
| Net Increase/(Decrease): | (51,932) | | (35,993) | | (32,843) | | (32,843) |
| Beginning Balance: | 160,385 | | 108,454 | | 72,461 | | 39,619 |
| Ending Balance: \$ | 108,454 | | 72,461 | | 39,619 | | 6,776 |

**Solano County SELPA
Community Advisory Committee (CAC - 9260)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|------------------------------------|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| Local Fundraising | <u>-</u> | | <u>450</u> | | <u>450</u> | | <u>450</u> |
| Expenses: | | | | | | | |
| 4000 Books & Supplies | - | 0.00% | 425 | 0.00% | 425 | 0.00% | 425 |
| 5000 Services & Operating Expenses | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 5% Indirect Costs | - | 0.00% | 21 | 0.00% | 21 | 0.00% | 21 |
| Total Expenditures: | <u>-</u> | 0.00% | <u>446</u> | 0.00% | <u>446</u> | 0.00% | <u>446</u> |
| Net Increase/(Decrease): | - | | 4 | | 4 | | 4 |
| Beginning Balance: | <u>1,760</u> | | <u>1,760</u> | | <u>1,764</u> | | <u>1,768</u> |
| Ending Balance: | <u>\$ 1,760</u> | | <u>\$ 1,764</u> | | <u>\$ 1,768</u> | | <u>\$ 1,771</u> |

Solano County SELPA
MAA (MediCal Administrative Activities - 9280)
PROPOSED 2023-2024 BUDGET

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|------------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| MAA | 93,056 | 0.00% | - | 0.00% | - | 0.00% | - |
| Expenses: | | | | | | | |
| 1000 Certificated Salaries | - | - | - | - | - | - | - |
| 3000 Employee Benefits | - | - | - | - | - | - | - |
| 4000 Books & Supplies | - | - | - | - | - | - | - |
| 5000 Services & Operating Expenses | 24,700 | 102.43% | 50,000 | 0.00% | 50,000 | 0.00% | 50,000 |
| 5% Indirect Costs | 1,235 | 102.43% | 2,500 | 0.00% | 2,500 | 0.00% | 2,500 |
| Total Expenditures: | 25,935 | 0.00% | 52,500 | 0.00% | 52,500 | 0.00% | 52,500 |
| Net Increase/(Decrease): | 67,121 | | (52,500) | | (52,500) | | (52,500) |
| Beginning Balance: | 371,796 | | 438,917 | | 386,417 | | 333,917 |
| Ending Balance: | \$ 438,917 | | \$ 386,417 | | \$ 333,917 | | \$ 281,417 |

**Solano County SELPA
LEA MediCal (9375)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|------------------------------------|--------------------------|-----------------|--------------------------|-----------------|--------------------------|-----------------|--------------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| | <u>-</u> | | <u>-</u> | | <u>-</u> | | <u>-</u> |
| Expenses: | | | | | | | |
| 4000 Books & Supplies | - | - | - | - | - | - | - |
| 5000 Services & Operating Expenses | - | 0.00% | - | - | - | - | - |
| 5% Indirect Costs | - | 0.00% | - | - | - | - | - |
| Total Expenditures: | <u>-</u> | 0.00% | <u>-</u> | - | <u>-</u> | - | <u>-</u> |
| Net Increase/(Decrease): | - | | - | | - | | - |
| Beginning Balance: | <u>238,655</u> | | <u>238,655</u> | | <u>238,655</u> | | <u>238,655</u> |
| Ending Balance: | <u>\$ 238,655</u> | | <u>\$ 238,655</u> | | <u>\$ 238,655</u> | | <u>\$ 238,655</u> |

2023-2024 DAY TREATMENT BILL-BACK BUDGET

| | 22/23 Revised | % Change | 23/24 Proposed | % Change | 24/25 Projection | % Change | 25/26 Projection |
|---|----------------|--------------|----------------|--------------|------------------|--------------|------------------|
| <u>Direct District Contribution:</u> | | | | | | | |
| BUSD | 3,648 | 8.62% | 3,963 | 0.00% | 3,963 | 0.00% | 3,963 |
| DUSD | 28,880 | 8.62% | 31,370 | 0.00% | 31,370 | 0.00% | 31,370 |
| FSUSD | 119,168 | 8.62% | 129,444 | 0.00% | 129,444 | 0.00% | 129,444 |
| TUSD | 58,976 | 8.62% | 64,062 | 0.00% | 64,062 | 0.00% | 64,062 |
| VUSD | 65,512 | 8.62% | 71,161 | 0.00% | 71,161 | 0.00% | 71,161 |
| | 276,184 | 8.62% | 300,000 | 0.00% | 300,000 | 0.00% | 300,000 |

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

**Solano County SELPA
Infant Discretionary (6515)
PROPOSED 2023-2024 BUDGET**

| | 22/23 | | 23/24 | | 24/25 | | 25/26 |
|--|----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|
| | Revised | % Change | Proposed | % Change | Projection | % Change | Projection |
| Revenue: | | | | | | | |
| Infant Discretionary Grant | 18,185 | 0.00% | 18,185 | 0.00% | 18,185 | 0.00% | 18,185 |
| Expenses: | | | | | | | |
| 8990 Transfer of Apportionments to County Office | 18,185 | | 18,185 | | 18,185 | | 18,185 |
| Total Expenditures: | 18,185 | 0.00% | 18,185 | 0.00% | 18,185 | 0.00% | 18,185 |
| Net Increase/(Decrease): | - | | - | | - | | - |
| Beginning Balance: | - | | - | | - | | - |
| Ending Balance: | \$ - | | \$ - | | \$ - | | \$ - |

Benicia Unified School District

2023-2024 Allocations & Expenses

Current Model and Law

Revenue:

| | |
|------------------------------|---------------------|
| AB602 Allocation (6500) | \$ 1,014,300 |
| IDEA Allocation (3310) | \$ 810,490 |
| Federal Preschool (3315) | \$ 33,763 |
| AB114 MHRS Allocation (6546) | \$ 307,312 |
| IDEA MHRS Allocation (3327) | \$ 51,472 |
| Total: | <u>\$ 2,217,338</u> |

Expenses:

| | |
|----------------------------|-------------------|
| NPS Placements | \$ 176,056 |
| Independent Child Advocate | \$ 9,521 |
| Total: | <u>\$ 185,577</u> |

Governor's January Budget Proposal Model

Revenue:

| | |
|--------------------------|---------------------|
| AB602 Allocation (6500) | \$ 1,014,300 |
| IDEA Allocation (3310) | \$ 810,490 |
| Federal Preschool (3315) | \$ 33,763 |
| Total: | <u>\$ 1,858,553</u> |

Expenses:

| | |
|----------------------------|-------------------|
| NPS Placements | \$ 176,056 |
| Independent Child Advocate | \$ 9,521 |
| Total: | <u>\$ 185,577</u> |

Dixon Unified School District

2023-2024 Allocations & Expenses

Current Model and Law

Revenue:

| | | |
|------------------------------|----|------------------|
| AB602 Allocation (6500) | \$ | 704,698 |
| IDEA Allocation (3310) | \$ | 563,098 |
| Federal Preschool (3315) | \$ | 23,457 |
| AB114 MHRS Allocation (6546) | \$ | 213,509 |
| IDEA MHRS Allocation (3327) | \$ | 35,761 |
| Total: | \$ | <u>1,540,523</u> |

Expenses:

| | | |
|----------------------------|----|----------------|
| NPS Placements | \$ | 602,223 |
| Independent Child Advocate | \$ | 6,615 |
| Total: | \$ | <u>608,838</u> |

Governor's January Budget Proposal Model

Revenue:

| | | |
|--------------------------|----|------------------|
| AB602 Allocation (6500) | \$ | 704,698 |
| IDEA Allocation (3310) | \$ | 563,098 |
| Federal Preschool (3315) | \$ | 23,457 |
| Total: | \$ | <u>1,291,253</u> |

Expenses:

| | | |
|----------------------------|----|----------------|
| NPS Placements | \$ | 602,223 |
| Independent Child Advocate | \$ | 6,615 |
| Total: | \$ | <u>608,838</u> |

Fairfield-Suisun Unified School District

2023-2024 Allocations & Expenses

Current Model and Law

Revenue:

| | |
|------------------------------|----------------------|
| AB602 Allocation (6500) | \$ 4,653,775 |
| IDEA Allocation (3310) | \$ 3,718,661 |
| Federal Preschool (3315) | \$ 154,909 |
| AB114 MHRS Allocation (6546) | \$ 1,409,999 |
| IDEA MHRS Allocation (3327) | \$ 236,163 |
| Total: | <u>\$ 10,173,507</u> |

Expenses:

| | |
|----------------------------|---------------------|
| NPS Placements | \$ 2,513,069 |
| Independent Child Advocate | \$ 43,683 |
| Total: | <u>\$ 2,556,752</u> |

Governor's January Budget Proposal Model

Revenue:

| | |
|--------------------------|---------------------|
| AB602 Allocation (6500) | \$ 4,653,775 |
| IDEA Allocation (3310) | \$ 3,718,661 |
| Federal Preschool (3315) | \$ 154,909 |
| Total: | <u>\$ 8,527,345</u> |

Expenses:

| | |
|----------------------------|---------------------|
| NPS Placements | \$ 2,513,069 |
| Independent Child Advocate | \$ 43,683 |
| Total: | <u>\$ 2,556,752</u> |

Travis Unified School District

2023-2024 Allocations & Expenses

Current Model and Law

Revenue:

| | |
|------------------------------|---------------------|
| AB602 Allocation (6500) | \$ 1,227,787 |
| IDEA Allocation (3310) | \$ 981,080 |
| Federal Preschool (3315) | \$ 40,869 |
| AB114 MHRS Allocation (6546) | \$ 371,995 |
| IDEA MHRS Allocation (3327) | \$ 62,306 |
| Total: | <u>\$ 2,684,037</u> |

Expenses:

| | |
|----------------------------|-------------------|
| NPS Placements | \$ 964,743 |
| Independent Child Advocate | \$ 11,525 |
| Total: | <u>\$ 976,268</u> |

Governor's January Budget Proposal Model

Revenue:

| | |
|--------------------------|---------------------|
| AB602 Allocation (6500) | \$ 1,227,787 |
| IDEA Allocation (3310) | \$ 981,080 |
| Federal Preschool (3315) | \$ 40,869 |
| Total: | <u>\$ 2,249,736</u> |

Expenses:

| | |
|----------------------------|-------------------|
| NPS Placements | \$ 964,743 |
| Independent Child Advocate | \$ 11,525 |
| Total: | <u>\$ 976,268</u> |

Vacaville Unified School District

2023-2024 Allocations & Expenses

Current Model and Law

Revenue:

| | |
|------------------------------|---------------------|
| AB602 Allocation (6500) | \$ 2,886,471 |
| IDEA Allocation (3310) | \$ 2,306,475 |
| Federal Preschool (3315) | \$ 96,081 |
| AB114 MHRS Allocation (6546) | \$ 874,543 |
| IDEA MHRS Allocation (3327) | \$ 146,478 |
| Total: | <u>\$ 6,310,048</u> |

Expenses:

| | |
|----------------------------|---------------------|
| NPS Placements | \$ 2,236,976 |
| Independent Child Advocate | \$ 27,094 |
| Total: | <u>\$ 2,264,070</u> |

Governor's January Budget Proposal Model

Revenue:

| | |
|--------------------------|---------------------|
| AB602 Allocation (6500) | \$ 2,886,471 |
| IDEA Allocation (3310) | \$ 2,306,475 |
| Federal Preschool (3315) | \$ 96,081 |
| Total: | <u>\$ 5,289,027</u> |

Expenses:

| | |
|----------------------------|---------------------|
| NPS Placements | \$ 2,236,976 |
| Independent Child Advocate | \$ 27,094 |
| Total: | <u>\$ 2,264,070</u> |

Solano County Office of Education

2023-2024 Allocations & Expenses

Current Model and Law

Revenue:

| | |
|------------------------------|----------------------|
| AB602 Allocation (6500) | \$ 20,558,739 |
| AB602 Property Tax | \$ 5,608,377 |
| IDEA Allocaiton (3310) | \$ 1,017,962 |
| AB114 MHRS Allocation (6546) | \$ 30,000 |
| IDEA MHRS Allocaiton (3327) | \$ - |
| Total: | <u>\$ 27,215,078</u> |

Govenor's January Budget Proposal Model

Revenue:

| | |
|-------------------------|----------------------|
| AB602 Allocation (6500) | \$ 20,558,739 |
| AB602 Property Tax | \$ 5,608,377 |
| IDEA Allocaiton (3310) | \$ 1,017,962 |
| Total: | <u>\$ 27,185,078</u> |

SUMMARY OF SELPA ITEMS TO BUDGET FOR 2022-2023:

BUSD

Revenues:

| | |
|-----------------------------------|-----------|
| AB602 - Direct Allocation (6500) | 1,014,300 |
| IDEA - Direct Allocation (3310) | 810,490 |
| Fed Preschool (3315) | 33,763 |
| AB 114 - Direct Allocation (6546) | 307,312 |
| IDEA - MHRS (3327) | 51,472 |

Expenditures:

| | |
|--|---------|
| NPS Pool: Direct District Contribution | 176,056 |
| Independent Child Advocate (ICA) | 9,521 |

TUSD

Revenues:

| | |
|-----------------------------------|-----------|
| AB602 - Direct Allocation (6500) | 1,227,787 |
| IDEA - Direct Allocation (3310) | 981,080 |
| Fed Preschool (3315) | 40,869 |
| AB 114 - Direct Allocation (6546) | 371,995 |
| IDEA - MHRS (3327) | 62,306 |

Expenditures:

| | |
|--|---------|
| NPS Pool: Direct District Contribution | 964,743 |
| Independent Child Advocate (ICA) | 11,525 |

DUSD

Revenues:

| | |
|-----------------------------------|---------|
| AB602 - Direct Allocation (6500) | 704,698 |
| IDEA - Direct Allocation (3310) | 563,098 |
| Fed Preschool (3315) | 23,457 |
| AB 114 - Direct Allocation (6546) | 213,509 |
| IDEA - MHRS (3327) | 35,761 |

Expenditures:

| | |
|--|---------|
| NPS Pool: Direct District Contribution | 602,223 |
| Independent Child Advocate (ICA) | 6,615 |

VUSD

Revenues:

| | |
|-----------------------------------|-----------|
| AB602 - Direct Allocation (6500) | 2,886,471 |
| IDEA - Direct Allocation (3310) | 2,306,475 |
| Fed Preschool (3315) | 96,081 |
| AB 114 - Direct Allocation (6546) | 874,543 |
| IDEA - MHRS (3327) | 146,478 |

Expenditures:

| | |
|--|-----------|
| NPS Pool: Direct District Contribution | 2,236,976 |
| Independent Child Advocate (ICA) | 27,094 |

FSUSD

Revenues:

| | |
|-----------------------------------|-----------|
| AB602 - Direct Allocation (6500) | 4,653,775 |
| IDEA - Direct Allocation (3310) | 3,718,661 |
| Fed Preschool (3315) | 154,909 |
| AB 114 - Direct Allocation (6546) | 1,409,999 |
| A | 236,163 |

Expenditures:

| | |
|--|-----------|
| NPS Pool: Direct District Contribution | 2,513,069 |
| Independent Child Advocate (ICA) | 43,683 |

SCOE

Revenues:

| | |
|-----------------------------------|------------|
| AB602 - Direct Allocation (6500) | 20,558,739 |
| AB602 - Property Tax | 5,608,377 |
| IDEA - Direct Allocation (3310) | 1,017,962 |
| AB 114 - Direct Allocation (6546) | 30,000 |

**Council of Superintendents
Solano County SELPA**

Subject: SELPA Business

Meeting Date: March 23, 2023

Agenda Item: 7.1. 2023-24 SCOE Special Education Budget Adoption

Type: Action

Recommended Action: It is requested that the Council of Superintendents approve the 2023-24 SCOE Special Education budget as presented in item 6.1.

| | |
|----------------------|---------------|
| Introduction: | Notes: |
| | |

Protocol:

- Public Comment
- Board Discussion
- Motion
- Second
- Vote

**Council of Superintendents
Solano County SELPA**

Subject: SELPA Business

Meeting Date: March 23, 2023

Agenda Item: 7.2. 2023-24 SELPA Budget Adoption

Type: Action

Recommended Action: It is requested that the Council of Superintendents approve the 2023-24 SELPA budget as presented in item 6.2.

| | |
|----------------------|---------------|
| Introduction: | Notes: |
| | |

Protocol:

- Public Comment
- Board Discussion
- Motion
- Second
- Vote

**Council of Superintendents
Solano County SELPA**

Subject: Advance Planning

Meeting Date: March 23, 2023

Agenda Item: 8.0. Advance Planning

Type: Information

Introduction:

- April 27, 2023, Council of Superintendents' meeting:
 - Approval of 2023-24 COS meeting schedule
 - Appointment of Chair and Co-Chair for the two-year term commencing July 1, 2023 – June 30, 2025.