

**Council of Superintendents  
Solano County SELPA**

**Subject:** Agenda

**Meeting Date:** May 25, 2023

**Agenda Item:** 2.0. Approval of Agenda

**Type:** Action

**Recommended Action:** It is requested that the Council of Superintendents approve the May 25, 2023 agenda as presented.

<b>Introduction:</b>	<b>Notes:</b>

**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)

Thursday, May 25, 2023

10:00 – 11:30 a.m.

Solano County Office of Education – Boardroom

5100 Business Center Drive

Fairfield, CA 94534

- |   |                       |
|---|-----------------------|
| <b>1. Call to Order &amp; Pledge of Allegiance</b>  | <b>Action</b>         |
| <b>2. Approval of Agenda</b>  | <b>Action</b>         |
| <b>3. Consent Calendar Items</b>  | <b>Action</b>         |
| 3.1. Approval of Minutes  |                       |
| 3.2. Approval of Nonpublic School Placements  |                       |
| 3.3. Consolidated Budget and Finance Reports  |                       |
| <b>4. Public Comment</b>  |                       |
| 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. |                       |
| <b>5. 2023-24 Annual Budget Plan, Annual Service Plan, and Local Plan Section B: Governance and Administration</b>  | <b>Public Hearing</b> |
| A public hearing will be conducted to receive input regarding the SELPA 2023-24 Annual Budget Plan, Annual Service Plan, and Local Plan Section B: Governance and Administration, pursuant to Education Code 56205 (b)(1)(2).   |                       |
| <b>6. SELPA Activity Reports</b>  |                       |
| 6.1. Assistant Superintendent’s Report  | <b>Information</b>    |
| 6.2. Dispute Resolution Report  | <b>Information</b>    |
| 6.3. Nonpublic School Monitoring  | <b>Information</b>    |
| 6.4. Comprehensive Assessment Research and Evaluation (CARE) Clinic Update  | <b>Information</b>    |
| <b>7. SELPA Business</b>  |                       |
| 7.1. Approval of Annual Budget Plan and Annual Service Plan   | <b>Action</b>         |
| 7.2. Approval of Solano County SELPA Local Plan Section B: Governance and Administration  | <b>Action</b>         |
| 7.3. Approval of Solano County SELPA Local Plan Narrative   | <b>Action</b>         |
| 7.4. SELPA Procedural Manual – Section Z: Transportation  | <b>Action</b>         |
| 7.5. Annual review of SCOE/SELPA Agreement  | <b>Information</b>    |
| 7.6. Direction on June 22, 2023 Meeting   | <b>Action</b>         |
| 7.7. SELPA Staffing   | <b>Action</b>         |
| <b>8. Advance Planning</b>  | <b>Information</b>    |
| <b>9. Closed Session</b>  | <b>Action</b>         |
| 9.1. Public Comment on Closed Session Agenda Item   |                       |
| Any member of the public may address the Board regarding items on the closed session agenda. Each speaker is allowed three (3) minutes.   |                       |
| 9.2. Adjourn to Closed Session  |                       |
| Pursuant to Government Code Section 54957 (b)(1), the COS will adjourn to closed session.   |                       |
| 9.3. Closed Session   |                       |
| End-of-Year Performance Evaluation - Assistant Superintendent, SELPA  |                       |
| 9.4. Reconvene in Open Session  |                       |
| <b>10. Report of Closed Session Actions</b>   | <b>Information</b>    |
| <b>11. Adjournment</b>  |                       |

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

**Council of Superintendents  
Solano County SELPA**

**Subject:** Consent Calendar Items

**Meeting Date:** May 25, 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.

<b>Introduction:</b>	<b>Notes:</b>
3.1. April 27, 2023 meeting minutes	See attached
3.2. Nonpublic school placement of one (1) student, 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)  
APRIL 27, 2023  
MEETING MINUTES**

**1. Call to Order & Pledge of Allegiance:** Superintendent Pam Conklin called the meeting to order at 10:02 a.m.

**Members Present:**

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

**2. Approval of Agenda**

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

**3. Consent Calendar Items**

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

**4. Public Comment** – No public comment was 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 technical assistance support the SELPA provides its member districts, including professional learning activities. The COS requested information on SB 811 and discussed potentially submitting a letter of support submitted on behalf of the Solano County SELPA. Andrew reported he would connect with SELPA Association legislative lobbyists for a letter template.

**5.2. Dispute Resolution Report** – Information item. Andrew Ownby highlighted the Independent Child Advocate data in the report. 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 2023-2024 Meeting Schedule**

Move to approve the 2023-2024 meeting schedule as presented.

Motion by Superintendent Kris Corey, seconded by Superintendent Lisette Estrella-Henderson

Final Resolution: Motion Carries

Yes: Superintendents Pam Conklin, Kris Corey, Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

## **6.2. Appointment of Chair and Co-Chair**

Move to appoint Superintendent Brian Dolan as the COS Chair and Superintendent of Schools Lisette Estrella-Henderson as Co-Chair for the two-year term commencing July 1, 2023, through June 30, 2025.

Motion by Superintendent Kris Corey, second by Superintendent Damon Wright

Yes: Superintendents Pam Conklin, Kris Corey, Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

**6.3. 2023-2024 Solano County SELPA Local Plan** – Andrew Ownby briefly reviewed the draft Annual Budget Plan, Annual Service Plan, Section B: Governance and Administration, and Local Plan Narrative. Andrew noted that a request for input was made to the Community Advisory Committee and the SELPA Governance and Finance Committee in preparation for the final review and potential approval at a public hearing at the May 25, 2023, COS meeting.

**6.4. Approval of Community Advisory Committee Agency Representative** – Consistent with CAC by-laws, agency representative applicants must attend three CAC meetings to be considered for approval. Dr. Amber Busay, Independent Child Advocate, has participated in the required minimum meetings as a member of the public.

Move to approve Dr. Amber Busay's application as an agency representative in the CAC.

Motion by Superintendent Brian Dolan, second by Superintendent Jane Shamieh

Yes: Superintendents Pam Conklin, Kris Corey, Brian Dolan, Lisette Estrella-Henderson, Jane Shamieh, Damon Wright

**7. Advance Planning** – May 25, 2023 meeting: Public Hearing: Annual Budget Plan, Annual Service Plan, Section B: Governance and Administration, Direction on June 22, 2023 meeting, Closed Session: End-of-Year Performance Evaluation – Assistant Superintendent, SELPA, Annual review of SCOE/SELPA Agreement

**8. Adjournment** – The meeting was adjourned at 10:44 a.m.

Minutes submitted by Monica Hurtado and reviewed by Andrew Ownby.

**COUNCIL OF SUPERINTENDENTS**  
**MAY 25, 2023**  
**NON-PUBLIC SCHOOL PLACEMENTS**

**BACKGROUND:** Student: 16-year-old Student  
District of Residence: FSUSD  
Reason for NPS Placement: The student demonstrates deficient to low cognitive functioning, as well as far below grade-level academics. Their significant struggles with externalizing and adaptive behaviors directly affect their ability to access education and the ability of their peers. The student's difficulties regarding property destruction, noncompliance, and the ability to regulate their emotions negatively impact their ability to progress within the school environment.  
Current Placement – H. Glenn Richardson  
NPS of Placement: Spectrum-Solano  
Cost to SELPA: \$11,813.40

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

# SELPA Financial Statement

## May 2023

<b>FISCAL 16A REVENUE BY RESOURCE SUMMARY .....</b>	<b>1</b>
<b>FISCAL 02A REVENUE BY RESOURCE DETAIL .....</b>	<b>2</b>
<b>FISCAL 16A EXPENSE BY RESOURCE SUMMARY .....</b>	<b>5</b>
<b>FISCAL 02A EXPENSE BY RESOURCE DETAIL .....</b>	<b>6</b>
<b>FISCAL 16A REVENUE BY OBJECT SUMMARY .....</b>	<b>13</b>
<b>FISCAL 02A REVENUE BY OBJECT DETAIL .....</b>	<b>14</b>
<b>FISCAL 16A EXPENSE BY OBJECT SUMMARY .....</b>	<b>16</b>
<b>FISCAL 02A EXPENSE BY OBJECT DETAIL .....</b>	<b>17</b>

Balances through April					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	8,672,894.00		8,672,894.00
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	16,110,675.66	2,626,833.66-
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	2,630,566.27	4,213,114.73
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	2,664,066.41	362,760.59
9260	SELPA PERSONNEL DEVEL CONSORT	30,450.00	30,450.00	14,850.00	15,600.00
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		525,000.00		525,000.00
<b>Total for Org 050 and Revenue accounts</b>		<b>34,066,914.00</b>	<b>35,693,895.00</b>	<b>21,532,866.58</b>	<b>14,161,028.42</b>



Balances through April (10)

Fiscal Year 2022/23

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 3310 - IDEA BASIC</b>					
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-
<b>Total for Resource 3310, Revenue accounts and Object 8000</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 3385 - IDEA EARLY INT</b>					
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-
<b>Total for Resource 3385, Revenue accounts and Object 8000</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 3395 - ADR</b>					
04- 3395- 0- 5001- 0000- 8182- 164- 0400	ADR,SP ED-DISCRETIO	17,777.00	14,922.00		14,922.00
<b>Total for Resource 3395, Revenue accounts and Object 8000</b>		<b>17,777.00</b>	<b>14,922.00</b>	<b>.00</b>	<b>14,922.00</b>

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 6502 - AB602 APPRTN</b>					
04- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH STATE	17,744,264.00	16,397,165.00	15,785,869.94	611,295.06
04- 6502- 0- 5001- 0000- 8319- 150- 0400	AB602 APPRTN,OTH STATE PY			170,268.00	170,268.00-
04- 6502- 0- 5001- 0000- 8992- 150- 0400	AB602 APPRTN,AB602 DISTR	17,744,264.00-	16,397,165.00-	11,080,297.68-	5,316,867.32-
<b>Total for Resource 6502, Revenue accounts and Object 8000</b>		<b>.00</b>	<b>.00</b>	<b>4,875,840.26</b>	<b>4,875,840.26-</b>

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 6503 - AB602 LOW INC</b>					
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-
<b>Total for Resource 6503, Revenue accounts and Object 8000</b>		<b>85,636.00</b>	<b>85,636.00</b>	<b>.00</b>	<b>85,636.00</b>

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS</b>					
04- 6504- 0- 5001- 0000- 8710- 158- 0400	AB602 NPA/NPS,TUITION	6,125,663.00	6,843,681.00	2,630,566.27	4,213,114.73
<b>Total for Resource 6504, Revenue accounts and Object 8000</b>		<b>6,125,663.00</b>	<b>6,843,681.00</b>	<b>2,630,566.27</b>	<b>4,213,114.73</b>

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS</b>					
04- 6505- 0- 5001- 0000- 8311- 161- 0400	SELPA SVCS,OTH STATE	1,691,127.00	1,691,127.00		1,691,127.00

**Balances through April (10)** **Fiscal Year 2022/23**

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)</b>					
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
<b>Total for Resource 6505, Revenue accounts and Object 8000</b>		<b>1,843,734.00</b>	<b>1,844,367.00</b>	<b>632.73</b>	<b>1,843,734.27</b>
<b>Fund 04 - SELPA, Resource 6506 - CATASTROPHIC</b>					
04- 6506- 0- 5001- 0000- 8311- 162- 0400	CATASTROPHIC,OTH STATE	6,953.00	6,953.00		6,953.00
<b>Total for Resource 6506, Revenue accounts and Object 8000</b>		<b>6,953.00</b>	<b>6,953.00</b>	<b>.00</b>	<b>6,953.00</b>
<b>Fund 04 - SELPA, Resource 6507 - LEGAL POOL</b>					
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	
<b>Total for Resource 6507, Revenue accounts and Object 8000</b>		<b>87,761.00</b>	<b>87,800.00</b>	<b>39.00</b>	<b>87,761.00</b>
<b>Fund 04 - SELPA, Resource 6515 - INFANT DISC</b>					
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-
<b>Total for Resource 6515, Revenue accounts and Object 8000</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 04 - SELPA, Resource 6546 - MENTAL HEALTH</b>					
04- 6546- 0- 5001- 0000- 8590- 182- 0400	MENTAL HEALTH,ALL OTHER (	80,000.00	80,000.00	351,563.55	271,563.55-
04- 6546- 0- 5001- 0000- 8990- 182- 0400	MENTAL HEALTH,CONTR FR R	30,000.00-	30,000.00-	6,967.14-	23,032.86-
<b>Total for Resource 6546, Revenue accounts and Object 8000</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>344,596.41</b>	<b>294,596.41-</b>
<b>Fund 04 - SELPA, Resource 9260 - SELPA PD CONS</b>					
04- 9260- 0- 0000- 0000- 8699- 176- 0400	SELPA PD CONS,ALL OTHER L	30,000.00	30,000.00	14,850.00	15,150.00
04- 9260- 0- 0000- 0000- 8699- 470- 0400	SELPA PD CONS,ALL OTHER L	450.00	450.00		450.00
<b>Total for Resource 9260, Revenue accounts and Object 8000</b>		<b>30,450.00</b>	<b>30,450.00</b>	<b>14,850.00</b>	<b>15,600.00</b>
<b>Fund 04 - SELPA, Resource 9280 - MAA-MEDI-CL ADM</b>					
04- 9280- 0- 0000- 0000- 8699- 476- 0400	MAA-MEDI-CL ADM,ALL OTHEF		93,056.00	93,055.84	.16
<b>Total for Resource 9280, Revenue accounts and Object 8000</b>		<b>.00</b>	<b>93,056.00</b>	<b>93,055.84</b>	<b>.16</b>
<b>Fund 04 - SELPA, Resource 9313 - REG LITIG FD</b>					
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
<b>Total for Resource 9313, Revenue accounts and Object 8000</b>		<b>94,500.00</b>	<b>94,500.00</b>	<b>18,980.67</b>	<b>75,519.33</b>

Balances through April (10)					Fiscal Year 2022/23	
Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 04 - SELPA, Resource 9540 - SELPA BILL-BACK</b>						
04- 9540- 0- 0000- 0000- 8699- 172- 0400	SELPA BILL-BACK,ALL OTHER		525,000.00		525,000.00	
	<b>Total for Resource 9540, Revenue accounts and Object 8000</b>	<b>.00</b>	<b>525,000.00</b>	<b>.00</b>	<b>525,000.00</b>	
	<b>Total for Fund 04-SELPA</b>	<b>8,345,474.00</b>	<b>9,679,073.00</b>	<b>7,978,561.18</b>	<b>1,700,511.82</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC</b>						
10- 3310- 0- 5001- 0000- 8287- 153- 0400	IDEA BASIC,PASS-THROUGH F	8,379,804.00	8,672,894.00		8,672,894.00	
	<b>Total for Resource 3310, Revenue accounts and Object 8000</b>	<b>8,379,804.00</b>	<b>8,672,894.00</b>	<b>.00</b>	<b>8,672,894.00</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL</b>						
10- 3315- 0- 5730- 0000- 8287- 152- 0400	IDEA PRESCHOOL,PASS-THRC	348,854.00	349,079.00		349,079.00	
	<b>Total for Resource 3315, Revenue accounts and Object 8000</b>	<b>348,854.00</b>	<b>349,079.00</b>	<b>.00</b>	<b>349,079.00</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 3327 - IDEA MENTL HLTH</b>						
10- 3327- 0- 5001- 0000- 8287- 182- 0400	IDEA MENTL HLTH,PASS-THRC	532,113.00	532,180.00		532,180.00	
	<b>Total for Resource 3327, Revenue accounts and Object 8000</b>	<b>532,113.00</b>	<b>532,180.00</b>	<b>.00</b>	<b>532,180.00</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN</b>						
10- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH STATE	13,483,842.00	13,483,842.00	11,234,835.40	2,249,006.60	
	<b>Total for Resource 6502, Revenue accounts and Object 8000</b>	<b>13,483,842.00</b>	<b>13,483,842.00</b>	<b>11,234,835.40</b>	<b>2,249,006.60</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 6546 - MENTAL HEALTH</b>						
10- 6546- 0- 5001- 0000- 8587- 182- 0400	MENTAL HEALTH,PASS THRU	2,976,827.00	2,976,827.00	2,319,470.00	657,357.00	
	<b>Total for Resource 6546, Revenue accounts and Object 8000</b>	<b>2,976,827.00</b>	<b>2,976,827.00</b>	<b>2,319,470.00</b>	<b>657,357.00</b>	
	<b>Total for Fund 10-SP ED PASS-THRU</b>	<b>25,721,440.00</b>	<b>26,014,822.00</b>	<b>13,554,305.40</b>	<b>12,460,516.60</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 9540</b>						
	<b>Total for Org 050-Solano County Office of Education</b>	<b>34,066,914.00</b>	<b>35,693,895.00</b>	<b>21,532,866.58</b>	<b>14,161,028.42</b>	

Balances through April						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	8,672,894.00			8,672,894.00
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		9,738,154.09	3,745,687.91
6503	AB602 LOW INCIDENCE	115,500.00	112,669.00	641.51	21,120.36	90,907.13
6504	AB602 NPA/NPS POOL	6,125,663.00	6,843,681.00	1,406,608.16	4,831,519.92	605,552.92
6505	AB602 SELPA SERVICES	1,799,400.00	1,904,172.00	281,254.36	1,448,045.75	174,871.89
6506	INITIATIVE/CATASTROPHIC POOL	49,875.00	49,875.00	1,358.07	9,876.93	38,640.00
6507	AB602 SELPA LEGAL POOL	200,000.00	272,539.00	129,651.50	114,969.50	27,918.00
6536	SP ED DISPUTE PREV & RES		154,958.00	60,177.91	52,959.59	41,820.50
6546	MENTAL HEALTH-RELATED SERVICES	3,276,827.00	3,082,990.00	75,000.00	2,350,633.04	657,356.96
9260	SELPA PERSONNEL DEVEL CONSORT	59,351.00	105,270.00	35,723.38	46,722.90	22,823.72
9280	MAA-MEDI-CAL ADMIN ACTIVITIES	52,500.00	52,500.00	14,595.82	10,104.18	27,800.00
9313	REGIONALIZED LITIGATION FUND	94,500.00	94,500.00	22,338.07	16,661.93	55,500.00
9540	SELPA BILL-BACK		525,000.00	147,736.00	377,264.00	
<b>Total for Org 050 and Expense accounts</b>		<b>34,539,006.00</b>	<b>36,253,779.00</b>	<b>2,175,084.78</b>	<b>19,018,032.19</b>	<b>15,060,662.03</b>

**Balances through April (10)** **Fiscal Year 2022/23**

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

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 3395 - ADR</b>						
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
	<b>Total for Object 5000</b>	<b>16,930.00</b>	<b>14,211.00</b>	<b>.00</b>	<b>.00</b>	<b>14,211.00</b>
04- 3395- 0- 5001- 7210- 7310- 164- 0400	ADR,INDIRECT COSTS	847.00	711.00			711.00
	<b>Total for Object 7000</b>	<b>847.00</b>	<b>711.00</b>	<b>.00</b>	<b>.00</b>	<b>711.00</b>
	<b>Total for Resource 3395 and Expense accounts</b>	<b>17,777.00</b>	<b>14,922.00</b>	<b>.00</b>	<b>.00</b>	<b>14,922.00</b>

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 6503 - AB602 LOW INC</b>						
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	56,082.00	641.51	18,946.69	36,493.80
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		2,174.00		2,173.67	.33
	<b>Total for Object 4000</b>	<b>110,000.00</b>	<b>107,169.00</b>	<b>641.51</b>	<b>21,120.36</b>	<b>85,407.13</b>
04- 6503- 0- 5750- 7210- 7310- 155- 0400	AB602 LOW INC,INDIRECT CO	5,500.00	5,500.00			5,500.00
	<b>Total for Object 7000</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
	<b>Total for Resource 6503 and Expense accounts</b>	<b>115,500.00</b>	<b>112,669.00</b>	<b>641.51</b>	<b>21,120.36</b>	<b>90,907.13</b>

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS</b>						
04- 6504- 0- 5750- 1180- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	6,125,663.00	6,061,481.00	975,275.92	4,480,652.16	605,552.92
04- 6504- 0- 5750- 3600- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME		782,200.00	431,332.24	350,867.76	
	<b>Total for Resource 6504, Expense accounts and Object 5000</b>	<b>6,125,663.00</b>	<b>6,843,681.00</b>	<b>1,406,608.16</b>	<b>4,831,519.92</b>	<b>605,552.92</b>

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS</b>						
04- 6505- 0- 5060- 2200- 1300- 161- 0400	SELPA SVCS,CERT ADM	712,769.00	760,877.00	126,812.80	634,063.93	.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 = )

ESCAPE ONLINE

Balances through April (10)						Fiscal Year 2022/23	
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)</b>							
04- 6505- 0- 5060- 2200- 1304- 161- 0400	SELPA SVCS,CERT ADM CELL	7,200.00	7,200.00	1,200.00	6,000.00		
	<b>Total for Object 1000</b>	<b>719,969.00</b>	<b>768,077.00</b>	<b>128,012.80</b>	<b>640,063.93</b>	<b>.27</b>	
04- 6505- 0- 5060- 8200- 2200- 169- 0400	SELPA SVCS,CLASS SUPP		5,136.00	2,567.78	2,567.78	.44	
04- 6505- 0- 5060- 8200- 2204- 169- 0400	SELPA SVCS,CLASS SUPP CEI		25.00	12.50	12.50		
04- 6505- 0- 5060- 2200- 2300- 161- 0400	SELPA SVCS,CLASS MGMNT	206,930.00	189,710.00	32,617.64	157,092.77	.41-	
04- 6505- 0- 5060- 2200- 2304- 161- 0400	SELPA SVCS,MGMNT CELL	2,880.00	2,880.00	480.00	1,560.00	840.00	
04- 6505- 0- 5060- 2200- 2400- 161- 0400	SELPA SVCS,CLER TECH OFC	90,024.00	91,669.00	12,426.00	79,242.86	.14	
04- 6505- 0- 5060- 2200- 2409- 161- 0400	SELPA SVCS,CLER ADJ/DIFF		12,122.00		12,121.55	.45	
	<b>Total for Object 2000</b>	<b>299,834.00</b>	<b>301,542.00</b>	<b>48,103.92</b>	<b>252,597.46</b>	<b>840.62</b>	
04- 6505- 0- 5060- 2200- 3101- 161- 0400	AB602 PROG SPEC,STRS	136,139.00	145,327.00	24,221.28	121,106.12	.40-	
04- 6505- 0- 5060- 2200- 3202- 161- 0400	AB602 PROG SPEC,PERS	75,337.00	78,217.00	11,427.58	59,958.31	6,831.11	
04- 6505- 0- 5060- 8200- 3202- 169- 0400	SELPA SVCS,PERS		1,307.00	653.38	653.38	.24	
04- 6505- 0- 5060- 2200- 3302- 161- 0400	AB602 PROG SPEC,FICA/SSI	18,367.00	19,071.00	2,768.29	15,124.88	1,177.83	
04- 6505- 0- 5060- 8200- 3302- 169- 0400	SELPA SVCS,FICA/SSI - CLA		320.00	159.96	159.96	.08	
04- 6505- 0- 5060- 2200- 3311- 161- 0400	AB602 PROG SPEC,MC-CERT	10,396.00	10,853.00	1,811.62	9,040.94	.44	
04- 6505- 0- 5060- 2200- 3312- 161- 0400	AB602 PROG SPEC,MC-CL	4,296.00	4,461.00	647.42	3,537.25	276.33	
04- 6505- 0- 5060- 8200- 3312- 169- 0400	SELPA SVCS,MC-CL		75.00	37.40	37.40	.20	
04- 6505- 0- 5060- 2200- 3401- 161- 0400	AB602 PROG SPEC,MEDICAL	20,520.00	33,122.00	5,662.48	27,460.00	.48-	
04- 6505- 0- 5060- 2200- 3402- 161- 0400	AB602 PROG SPEC,MEDICAL	31,980.00	31,980.00	3,541.74	21,482.04	6,956.22	
04- 6505- 0- 5060- 8200- 3402- 169- 0400	SELPA SVCS,MEDICAL		914.00	456.84	456.84	.32	
04- 6505- 0- 5060- 2200- 3411- 161- 0400	AB602 PROG SPEC,DENTAL	6,228.00	6,228.00	1,038.00	5,190.00		
04- 6505- 0- 5060- 2200- 3412- 161- 0400	AB602 PROG SPEC,DENTAL	3,737.00	3,841.00	622.80	3,217.80	.40	
04- 6505- 0- 5060- 8200- 3412- 169- 0400	SELPA SVCS,DENTAL		104.00	51.90	51.90	.20	
04- 6505- 0- 5060- 2200- 3421- 161- 0400	AB602 PROG SPEC,VISION	1,655.00	1,655.00	275.80	1,379.00	.20	
04- 6505- 0- 5060- 2200- 3422- 161- 0400	AB602 PROG SPEC,VISION	958.00	983.00	159.74	823.41	.15-	
04- 6505- 0- 5060- 8200- 3422- 169- 0400	SELPA SVCS,VISION		25.00	12.36	12.36	.28	
04- 6505- 0- 5060- 2200- 3491- 161- 0400	AB602 PROG SPEC,MED ADM	51.00	162.00	27.76	134.45	.21-	
04- 6505- 0- 5060- 2200- 3492- 161- 0400	AB602 PROG SPEC,MED ADM	77.00	98.00	14.04	83.62	.34	
04- 6505- 0- 5060- 8200- 3492- 169- 0400	SELPA SVCS,MED ADM		3.00	1.48	1.48	.04	
04- 6505- 0- 5060- 2200- 3501- 161- 0400	AB602 PROG SPEC,SUI	3,585.00	3,742.00	624.71	3,117.59	.30-	
04- 6505- 0- 5060- 2200- 3502- 161- 0400	AB602 PROG SPEC,SUI	1,481.00	1,538.00	223.24	1,163.64	151.12	
04- 6505- 0- 5060- 8200- 3502- 169- 0400	SELPA SVCS,SUI		26.00	12.90	12.90	.20	
04- 6505- 0- 5060- 2200- 3601- 161- 0400	AB602 PROG SPEC,W/C	23,945.00	25,545.00	4,257.48	21,287.28	.24	
04- 6505- 0- 5060- 2200- 3602- 161- 0400	AB602 PROG SPEC,W/C	9,972.00	10,350.00	1,514.02	8,314.99	520.99	

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ESCAPE ONLINE

Balances through April (10)							Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)</b>							
04-6505-0-5060-8200-3602-169-0400	SELPA SVCS,W/C		172.00	85.82	85.82	.36	
04-6505-0-5060-2200-3701-161-0400	AB602 PROG SPEC,OPEB	10,800.00	11,521.00	1,920.22	9,601.13	.35-	
04-6505-0-5060-2200-3702-161-0400	AB602 PROG SPEC,OPEB	4,497.00	4,667.00	682.84	3,750.26	233.90	
04-6505-0-5060-8200-3702-169-0400	SELPA SVCS,OPEB		77.00	38.72	38.72	.44-	
04-6505-0-5060-2200-3911-161-0400	SELPA SVCS,EAP	102.00	102.00	20.40	81.60		
04-6505-0-5060-2200-3912-161-0400	SELPA SVCS,EAP	61.00	63.00	12.24	51.00	.24-	
04-6505-0-5060-8200-3912-169-0400	SELPA SVCS,EAP		2.00	1.04	1.04	.08-	
	<b>Total for Object 3000</b>	<b>364,184.00</b>	<b>396,551.00</b>	<b>62,985.50</b>	<b>317,417.11</b>	<b>16,148.39</b>	
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	10,160.00	6,312.58	3,847.15	.27	
04-6505-0-5060-8200-4300-169-0400	SELPA SVCS,MATERIALS & SU		4,468.00	2,738.49	1,729.01	.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 SU	600.00	600.00			600.00	
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	192.87	5,085.13	307.00	
04-6505-0-5060-2200-4405-161-0400	AB602 PROG SPEC,TECHNOLC	5,000.00	5,386.00		5,386.20	.20-	
	<b>Total for Object 4000</b>	<b>43,300.00</b>	<b>48,144.00</b>	<b>9,993.94</b>	<b>30,334.60</b>	<b>7,815.46</b>	
04-6505-0-5060-2200-5200-161-0400	AB602 PROG SPEC,TRAVEL &	28,771.00	28,493.00	4,432.89	17,811.73	6,248.38	
04-6505-0-5060-2200-5202-161-0400	AB602 PROG SPEC,MILEAGE	7,000.00	7,000.00		3,712.16	3,287.84	
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		2,699.98	.02	
04-6505-0-5060-8200-5501-161-0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,104.00	1,902.22	7,201.86	.08-	
04-6505-0-5060-8200-5502-161-0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	275.79	424.21		
04-6505-0-5060-8200-5505-161-0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,300.00	150.20	1,149.80		
04-6505-0-5060-2200-5600-161-0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	479.30	1,493.91	506.79	
04-6505-0-5060-8700-5600-169-0400	SELPA SVCS,RENTALS, LEASE	15,000.00	15,300.00	2,348.20	12,888.20	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		313.00		312.45	.55	
04-6505-0-5060-2200-5800-161-0400	SELPA SVCS,OTHER OPER	38,400.00	40,944.00	15,850.73	24,986.17	107.10	
04-6505-0-5060-2200-5800-169-0400	SELPA SVCS,OTHER OPER		5,917.00	707.61	5,202.34	7.05	
04-6505-0-5060-8200-5800-169-0400	SELPA SVCS,OTHER OPER		1,800.00	574.00	1,173.00	53.00	
04-6505-0-5060-2200-5806-161-0400	SELPA SVCS,SOFTWR SPT	65,742.00	75,135.00		75,134.50	.50	

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ESCAPE ONLINE

Balances through April (10)							Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)</b>							
04-6505-0-5060-2200-5808-161-0400	SELPA SVCS,COPIER USAGE	300.00	710.00	236.82	473.18		
04-6505-0-5060-2200-5901-161-0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	74.07	273.35	1,452.58	
04-6505-0-5060-2200-5903-161-0400	AB602 PROG SPEC,DATA LINE	2,017.00	2,280.00		1,880.89	399.11	
04-6505-0-5060-2200-5906-161-0400	SELPA SVCS,FED-X/UPS/LETT		20.00		18.80	1.20	
	<b>Total for Object 5000</b>	<b>191,190.00</b>	<b>212,276.00</b>	<b>27,031.83</b>	<b>164,282.95</b>	<b>20,961.22</b>	
04-6505-0-5060-8500-6200-169-0400	SELPA SVCS,BLDGS & IMPROV	100,000.00	96,596.00	5,126.37	43,349.70	48,119.93	
	<b>Total for Object 6000</b>	<b>100,000.00</b>	<b>96,596.00</b>	<b>5,126.37</b>	<b>43,349.70</b>	<b>48,119.93</b>	
04-6505-0-5060-7210-7310-161-0400	AB602 PROG SPEC,INDIRECT	79,174.00	79,186.00			79,186.00	
04-6505-0-5060-7210-7310-169-0400	SELPA SVCS,INDIRECT COSTS	1,749.00	1,800.00			1,800.00	
	<b>Total for Object 7000</b>	<b>80,923.00</b>	<b>80,986.00</b>	<b>.00</b>	<b>.00</b>	<b>80,986.00</b>	
	<b>Total for Resource 6505 and Expense accounts</b>	<b>1,799,400.00</b>	<b>1,904,172.00</b>	<b>281,254.36</b>	<b>1,448,045.75</b>	<b>174,871.89</b>	
<b>Fund 04 - SELPA, Resource 6506 - CATASTROPHIC</b>							
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	1,358.07	1,141.93	2,500.00	
04-6506-0-5050-2140-4309-162-0400	CATASTROPHIC,MEETING SUF	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 4000</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,358.07</b>	<b>1,141.93</b>	<b>8,500.00</b>	
04-6506-0-5050-2140-5800-162-0400	CATASTROPHIC,OTHER OPER	26,500.00	26,500.00		8,735.00	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	
	<b>Total for Object 5000</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>.00</b>	<b>8,735.00</b>	<b>27,765.00</b>	
04-6506-0-5050-7210-7310-162-0400	CATASTROPHIC,INDIRECT CO	2,375.00	2,375.00			2,375.00	
	<b>Total for Object 7000</b>	<b>2,375.00</b>	<b>2,375.00</b>	<b>.00</b>	<b>.00</b>	<b>2,375.00</b>	
	<b>Total for Resource 6506 and Expense accounts</b>	<b>49,875.00</b>	<b>49,875.00</b>	<b>1,358.07</b>	<b>9,876.93</b>	<b>38,640.00</b>	
<b>Fund 04 - SELPA, Resource 6507 - LEGAL POOL</b>							
04-6507-0-5001-2200-5115-174-0400	LEGAL POOL,ATTY (SUBAGR)	200,000.00	272,539.00	129,651.50	114,969.50	27,918.00	
	<b>Total for Resource 6507, Expense accounts and Object 5000</b>	<b>200,000.00</b>	<b>272,539.00</b>	<b>129,651.50</b>	<b>114,969.50</b>	<b>27,918.00</b>	
<b>Fund 04 - SELPA, Resource 6536 - SPED DISP PREV</b>							
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	
	<b>Total for Object 4000</b>	<b>.00</b>	<b>1,900.00</b>	<b>.00</b>	<b>1,299.42</b>	<b>600.58</b>	
04-6536-0-5060-2200-5200-184-0400	SPED DISP PREV,TRAVEL & C		102,882.00	10,177.91	51,483.17	41,220.92	



Balances through April (10)						Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 6536 - SPED DISP PREV (continued)</b>						
04- 6536- 0- 5060- 2200- 5202- 184- 0400	SPED DISP PREV,MILEAGE		176.00		177.00	1.00-
04- 6536- 0- 5060- 2200- 5800- 184- 0400	SPED DISP PREV,OTHER OPEI		50,000.00	50,000.00		
	<b>Total for Object 5000</b>	<b>.00</b>	<b>153,058.00</b>	<b>60,177.91</b>	<b>51,660.17</b>	<b>41,219.92</b>
	<b>Total for Resource 6536 and Expense accounts</b>	<b>.00</b>	<b>154,958.00</b>	<b>60,177.91</b>	<b>52,959.59</b>	<b>41,820.50</b>
<b>Fund 04 - SELPA, Resource 6546 - MENTAL HEALTH</b>						
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				
	<b>Total for Resource 6546, Expense accounts and Object 5000</b>	<b>300,000.00</b>	<b>106,163.00</b>	<b>75,000.00</b>	<b>31,163.04</b>	<b>.04-</b>
<b>Fund 04 - SELPA, Resource 9260 - SELPA PD CONS</b>						
04- 9260- 0- 5060- 3110- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		20,000.00		14,591.81	5,408.19
04- 9260- 0- 5060- 3150- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		2,748.00		2,747.22	.78
	<b>Total for Object 1000</b>	<b>.00</b>	<b>22,748.00</b>	<b>.00</b>	<b>17,339.03</b>	<b>5,408.97</b>
04- 9260- 0- 5060- 3110- 3101- 163- 0400	SELPA PD CONS,STRS		3,820.00		2,787.04	1,032.96
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		211.56	78.44
04- 9260- 0- 5060- 3150- 3311- 163- 0400	SELPA PD CONS,MC-CERT		40.00		39.85	.15
04- 9260- 0- 5060- 3110- 3501- 163- 0400	SELPA PD CONS,SUI		100.00		72.97	27.03
04- 9260- 0- 5060- 3150- 3501- 163- 0400	SELPA PD CONS,SUI		14.00		13.74	.26
04- 9260- 0- 5060- 3110- 3601- 163- 0400	SELPA PD CONS,W/C		665.00		485.29	179.71
04- 9260- 0- 5060- 3150- 3601- 163- 0400	SELPA PD CONS,W/C		92.00		91.36	.64
04- 9260- 0- 5060- 3110- 3701- 163- 0400	SELPA PD CONS,OPEB		300.00		218.87	81.13
04- 9260- 0- 5060- 3150- 3701- 163- 0400	SELPA PD CONS,OPEB		42.00		41.21	.79
	<b>Total for Object 3000</b>	<b>.00</b>	<b>5,735.00</b>	<b>.00</b>	<b>3,961.89</b>	<b>1,773.11</b>
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				
04- 9260- 0- 5060- 2200- 4309- 176- 0400	SELPA PD CONS,MEETING SU	5,000.00	5,000.00	560.88	1,537.18	2,901.94
	<b>Total for Object 4000</b>	<b>6,425.00</b>	<b>6,000.00</b>	<b>560.88</b>	<b>1,537.18</b>	<b>3,901.94</b>
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	35,162.50	21,732.50	
04- 9260- 0- 5060- 2200- 5800- 470- 0400	SELPA PD CONS,OTHER OPEF		433.00		402.30	30.70
	<b>Total for Object 5000</b>	<b>50,100.00</b>	<b>66,828.00</b>	<b>35,162.50</b>	<b>23,884.80</b>	<b>7,780.70</b>

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

Balances through April (10)						Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 9260 - SELPA PD CONS (continued)</b>						
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	145.00			145.00
	<b>Total for Object 7000</b>	<b>2,826.00</b>	<b>3,959.00</b>	<b>.00</b>	<b>.00</b>	<b>3,959.00</b>
	<b>Total for Resource 9260 and Expense accounts</b>	<b>59,351.00</b>	<b>105,270.00</b>	<b>35,723.38</b>	<b>46,722.90</b>	<b>22,823.72</b>
<b>Fund 04 - SELPA, Resource 9280 - MAA-MEDI-CL ADM</b>						
04-9280-0-4900-4900-5800-476-0400	MAA-MEDI-CL ADM,OTHER OP	50,000.00	50,000.00	14,595.82	10,104.18	25,300.00
	<b>Total for Object 5000</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,595.82</b>	<b>10,104.18</b>	<b>25,300.00</b>
04-9280-0-4900-7210-7310-476-0400	MAA-MEDI-CL ADM,INDIRECT	2,500.00	2,500.00			2,500.00
	<b>Total for Object 7000</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
	<b>Total for Resource 9280 and Expense accounts</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>14,595.82</b>	<b>10,104.18</b>	<b>27,800.00</b>
<b>Fund 04 - SELPA, Resource 9313 - REG LITIG FD</b>						
04-9313-0-5060-2200-5800-000-0400	REG LITIG FD,OTHER OPER	90,000.00	90,000.00	22,338.07	16,661.93	51,000.00
	<b>Total for Object 5000</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>22,338.07</b>	<b>16,661.93</b>	<b>51,000.00</b>
04-9313-0-5060-7210-7310-000-0400	REG LITIG FD,INDIRECT COS	4,500.00	4,500.00			4,500.00
	<b>Total for Object 7000</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
	<b>Total for Resource 9313 and Expense accounts</b>	<b>94,500.00</b>	<b>94,500.00</b>	<b>22,338.07</b>	<b>16,661.93</b>	<b>55,500.00</b>
<b>Fund 04 - SELPA, Resource 9540 - SELPA BILL-BACK</b>						
04-9540-0-7110-1180-5100-172-0400	SELPA BILL-BACK,SUBAGREEI		525,000.00	147,736.00	377,264.00	
	<b>Total for Resource 9540, Expense accounts and Object 5000</b>	<b>.00</b>	<b>525,000.00</b>	<b>147,736.00</b>	<b>377,264.00</b>	<b>.00</b>
	<b>Total for Fund 04-SELPA</b>	<b>8,817,566.00</b>	<b>10,238,957.00</b>	<b>2,175,084.78</b>	<b>6,960,408.10</b>	<b>1,103,464.12</b>
<b>Fund 10 - SP ED PASS-THRU, Resource 3310 - IDEA BASIC</b>						
10-3310-0-5001-9200-7211-812-0400	IDEA BASIC,PASS THRU DIST	799,490.00	832,235.00			832,235.00
10-3310-0-5001-9200-7211-813-0400	IDEA BASIC,PASS THRU DIST	540,704.00	575,430.00			575,430.00
10-3310-0-5001-9200-7211-814-0400	IDEA BASIC,PASS THRU DIST	3,778,217.00	3,889,273.00			3,889,273.00
10-3310-0-5001-9200-7211-815-0400	IDEA BASIC,PASS THRU DIST	982,164.00	1,020,978.00			1,020,978.00
10-3310-0-5001-9200-7211-816-0400	IDEA BASIC,PASS THRU DIST	2,279,229.00	2,354,978.00			2,354,978.00
	<b>Total for Resource 3310, Expense accounts and Object 7000</b>	<b>8,379,804.00</b>	<b>8,672,894.00</b>	<b>.00</b>	<b>.00</b>	<b>8,672,894.00</b>
<b>Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL</b>						
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

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ESCAPE ONLINE

Balances through April (10)							Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL (continued)</b>							
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	
<b>Total for Resource 3315, Expense accounts and Object 7000</b>		<b>348,854.00</b>	<b>349,079.00</b>	<b>.00</b>	<b>.00</b>	<b>349,079.00</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 3327 - IDEA MENTL HLTH</b>							
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	
<b>Total for Resource 3327, Expense accounts and Object 7000</b>		<b>532,113.00</b>	<b>532,180.00</b>	<b>.00</b>	<b>.00</b>	<b>532,180.00</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPR TN</b>							
10- 6502- 0- 5001- 9200- 7221- 812- 0400	AB602 APPR TN,TRNSFRS APP	1,286,450.00	1,286,450.00		934,454.97	351,995.03	
10- 6502- 0- 5001- 9200- 7221- 813- 0400	AB602 APPR TN,TRNSFRS APP	870,040.00	870,040.00		646,107.99	223,932.01	
10- 6502- 0- 5001- 9200- 7221- 814- 0400	AB602 APPR TN,TRNSFRS APP	6,079,484.00	6,079,484.00		4,366,978.87	1,712,505.13	
10- 6502- 0- 5001- 9200- 7221- 815- 0400	AB602 APPR TN,TRNSFRS APP	1,580,389.00	1,580,389.00		1,146,380.74	434,008.26	
10- 6502- 0- 5001- 9200- 7221- 816- 0400	AB602 APPR TN,TRNSFRS APP	3,667,479.00	3,667,479.00		2,644,231.52	1,023,247.48	
<b>Total for Resource 6502, Expense accounts and Object 7000</b>		<b>13,483,842.00</b>	<b>13,483,842.00</b>	<b>.00</b>	<b>9,738,154.09</b>	<b>3,745,687.91</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 6546 - MENTAL HEALTH</b>							
10- 6546- 0- 5001- 9200- 7211- 812- 0400	MENTAL HEALTH,PASS THRU	284,010.00	284,010.00		222,570.00	61,440.00	
10- 6546- 0- 5001- 9200- 7211- 813- 0400	MENTAL HEALTH,PASS THRU	192,079.00	192,079.00		153,893.00	38,186.00	
10- 6546- 0- 5001- 9200- 7211- 814- 0400	MENTAL HEALTH,PASS THRU	1,342,167.00	1,342,167.00		1,040,143.00	302,024.00	
10- 6546- 0- 5001- 9200- 7211- 815- 0400	MENTAL HEALTH,PASS THRU	348,902.00	348,902.00		273,052.00	75,850.00	
10- 6546- 0- 5001- 9200- 7211- 816- 0400	MENTAL HEALTH,PASS THRU	809,669.00	809,669.00		629,812.00	179,857.00	
<b>Total for Resource 6546, Expense accounts and Object 7000</b>		<b>2,976,827.00</b>	<b>2,976,827.00</b>	<b>.00</b>	<b>2,319,470.00</b>	<b>657,357.00</b>	
<b>Total for Fund 10-SP ED PASS-THRU</b>		<b>25,721,440.00</b>	<b>26,014,822.00</b>	<b>.00</b>	<b>12,057,624.09</b>	<b>13,957,197.91</b>	
<b>Fund 10 - SP ED PASS-THRU, Resource 9540</b>							
<b>Total for Org 050-Solano County Office of Education</b>		<b>34,539,006.00</b>	<b>36,253,779.00</b>	<b>2,175,084.78</b>	<b>19,018,032.19</b>	<b>15,060,662.03</b>	

Balances through April					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	9,554,153.00		9,554,153.00
8311	OTH STATE APPORTIONMENTS	33,952,190.00	32,321,311.00	27,020,705.34	5,300,605.66
8319	OTH STATE APPORTIONMENTS PY		283,780.00	170,268.00	113,512.00
8587	PASS-THRU FR STATE SOURCES	2,976,827.00	2,976,827.00	2,319,470.00	657,357.00
8590	ALL OTHER STATE REVENUE	98,185.00	98,185.00	351,563.55	253,378.55-
8699	ALL OTHER LOCAL REVENUE	124,950.00	743,678.00	127,558.24	616,119.76
8710	TUITION	6,125,663.00	6,843,681.00	2,630,566.27	4,213,114.73
8990	CONTRIBUTIONS FR RESTRICTED	1,814,113.00-	1,814,113.00-	6,967.14-	1,807,145.86-
8992	AB602 DISTRIBUTION	17,744,264.00-	16,397,165.00-	11,080,297.68-	5,316,867.32-
<b>Total for Org 050 and Revenue accounts</b>		<b>34,066,914.00</b>	<b>35,693,895.00</b>	<b>21,532,866.58</b>	<b>14,161,028.42</b>

**Balances through April (10)** **Fiscal Year 2022/23**

Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA</b>					
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	15,785,869.94	611,295.06
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			170,268.00	170,268.00
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	351,563.55	271,563.55
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	14,850.00	15,150.00
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		525,000.00		525,000.00
04- 6504- 0- 5001- 0000- 8710- 158- 0400	AB602 NPA/NPS,TUITION	6,125,663.00	6,843,681.00	2,630,566.27	4,213,114.73
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	6,967.14	23,032.86
04- 6502- 0- 5001- 0000- 8992- 150- 0400	AB602 APPRTN,AB602 DISTR	17,744,264.00	16,397,165.00	11,080,297.68	5,316,867.32
<b>Total for Fund 04, Revenue accounts and Object 8000</b>		<b>8,345,474.00</b>	<b>9,679,073.00</b>	<b>7,978,561.18</b>	<b>1,700,511.82</b>

<b>Fund 10 - SP ED PASS-THRU</b>					
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	8,672,894.00		8,672,894.00
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 = )

ESCAPE ONLINE

Balances through April (10)				Fiscal Year 2022/23	
Account Number	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 10 - SP ED PASS-THRU (continued)</b>					
10- 3327- 0- 5001- 0000- 8287- 182- 0400	IDEA MENTL HLTH,PASS-THRC	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	11,234,835.40	2,249,006.60
10- 6546- 0- 5001- 0000- 8587- 182- 0400	MENTAL HEALTH,PASS THRU	2,976,827.00	2,976,827.00	2,319,470.00	657,357.00
<b>Total for Fund 10, Revenue accounts and Object 8000</b>		<b>25,721,440.00</b>	<b>26,014,822.00</b>	<b>13,554,305.40</b>	<b>12,460,516.60</b>
<b>Total for Org 050-Solano County Office of Education</b>		<b>34,066,914.00</b>	<b>35,693,895.00</b>	<b>21,532,866.58</b>	<b>14,161,028.42</b>

Balances through April						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1200	CERT PUPIL SUPPORT SALARIES		22,748.00		17,339.03	5,408.97
1300	CERT SUPERVISORS & ADMIN SAL	719,969.00	768,077.00	128,012.80	640,063.93	.27
2200	CLASS SUPPORT SALARIES		5,161.00	2,580.28	2,580.28	.44
2300	CLASS SUPERVISOR & ADMIN	209,810.00	192,590.00	33,097.64	158,652.77	839.59
2400	CLERICAL TECH & OFFICE SALARY	90,024.00	103,791.00	12,426.00	91,364.41	.59
3100	STATE TEACHERS' RETIREMENT SYS	136,139.00	149,519.00	24,221.28	123,893.16	1,404.56
3200	PUBLIC EMPLOYEES RETIREMENT	75,337.00	79,524.00	12,080.96	60,611.69	6,831.35
3300	SOCIAL SECURITY/MEDICARE	33,059.00	35,110.00	5,424.69	28,151.84	1,533.47
3400	HEALTH & WELFARE BENEFITS	65,206.00	79,115.00	11,864.94	60,292.90	6,957.16
3500	STATE UNEMPLOYMENT INSURANCE	5,066.00	5,420.00	860.85	4,380.84	178.31
3600	WORKERS COMPENSATION INSURANCE	33,917.00	36,824.00	5,857.32	30,264.74	701.94
3700	RETIREE BENEFITS	15,297.00	16,607.00	2,641.78	13,650.19	315.03
3900	OTHER BENEFITS	163.00	167.00	33.68	133.64	.32-
4200	BOOKS & OTH REF MATERIALS	23,000.00	23,000.00			23,000.00
4300	MATERIALS & SUPPLIES	113,125.00	96,710.00	12,361.53	30,776.99	53,571.48
4400	EQUIPMENT \$500 - \$49,999	35,000.00	54,903.00	192.87	24,656.50	30,053.63
5100	SUBAGREEMENTS FOR SERVICE	6,325,663.00	7,747,383.00	1,758,995.66	5,354,916.46	633,470.88
5200	TRAVEL & CONFERENCES	42,271.00	145,351.00	14,610.80	73,326.98	57,413.22
5300	DUES & MEMBERSHIPS	19,000.00	19,000.00		11,875.10	7,124.90
5400	INSURANCE	2,700.00	2,700.00		2,699.98	.02
5500	OPERATIONS & HOUSEKEEPING SVCS	11,000.00	11,104.00	2,328.21	8,775.87	.08-
5600	RENTALS, LEASES & REPAIRS	19,460.00	19,760.00	2,827.50	14,382.11	2,550.39
5700	DIRECT COSTS FOR INTER		313.00		2,509.15-	2,822.15
5800	PROF/CONSULT SVCS OTHER OPER	638,929.00	422,717.00	139,465.55	164,605.10	118,646.35
5900	COMMUNICATIONS	3,817.00	4,100.00	74.07	2,173.04	1,852.89
6200	BLDGS & IMPROVEMT >\$50,000	100,000.00	96,596.00	5,126.37	43,349.70	48,119.93
7200		25,721,440.00	26,014,822.00		12,057,624.09	13,957,197.91
7300		99,614.00	100,667.00			100,667.00
<b>Total for Org 050 and Expense accounts</b>		<b>34,539,006.00</b>	<b>36,253,779.00</b>	<b>2,175,084.78</b>	<b>19,018,032.19</b>	<b>15,060,662.03</b>

Balances through April (10)							Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA</b>							
04- 9260- 0- 5060- 3110- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		20,000.00		14,591.81	5,408.19	
04- 9260- 0- 5060- 3150- 1206- 163- 0400	SELPA PD CONS,CERT PUPIL		2,748.00		2,747.22	.78	
04- 6505- 0- 5060- 2200- 1300- 161- 0400	SELPA SVCS,CERT ADM	712,769.00	760,877.00	126,812.80	634,063.93	.27	
04- 6505- 0- 5060- 2200- 1304- 161- 0400	SELPA SVCS,CERT ADM CELL	7,200.00	7,200.00	1,200.00	6,000.00		
	<b>Total for Object 1000</b>	<b>719,969.00</b>	<b>790,825.00</b>	<b>128,012.80</b>	<b>657,402.96</b>	<b>5,409.24</b>	
04- 6505- 0- 5060- 8200- 2200- 169- 0400	SELPA SVCS,CLASS SUPP		5,136.00	2,567.78	2,567.78	.44	
04- 6505- 0- 5060- 8200- 2204- 169- 0400	SELPA SVCS,CLASS SUPP CEI		25.00	12.50	12.50		
04- 6505- 0- 5060- 2200- 2300- 161- 0400	SELPA SVCS,CLASS MGMNT	206,930.00	189,710.00	32,617.64	157,092.77	.41-	
04- 6505- 0- 5060- 2200- 2304- 161- 0400	SELPA SVCS,MGMNT CELL	2,880.00	2,880.00	480.00	1,560.00	840.00	
04- 6505- 0- 5060- 2200- 2400- 161- 0400	SELPA SVCS,CLER TECH OFC	90,024.00	91,669.00	12,426.00	79,242.86	.14	
04- 6505- 0- 5060- 2200- 2409- 161- 0400	SELPA SVCS,CLER ADJ/DIFF		12,122.00		12,121.55	.45	
	<b>Total for Object 2000</b>	<b>299,834.00</b>	<b>301,542.00</b>	<b>48,103.92</b>	<b>252,597.46</b>	<b>840.62</b>	
04- 6505- 0- 5060- 2200- 3101- 161- 0400	AB602 PROG SPEC,STRS	136,139.00	145,327.00	24,221.28	121,106.12	.40-	
04- 9260- 0- 5060- 3110- 3101- 163- 0400	SELPA PD CONS,STRS		3,820.00		2,787.04	1,032.96	
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	11,427.58	59,958.31	6,831.11	
04- 6505- 0- 5060- 8200- 3202- 169- 0400	SELPA SVCS,PERS		1,307.00	653.38	653.38	.24	
04- 6505- 0- 5060- 2200- 3302- 161- 0400	AB602 PROG SPEC,FICA/SSI	18,367.00	19,071.00	2,768.29	15,124.88	1,177.83	
04- 6505- 0- 5060- 8200- 3302- 169- 0400	SELPA SVCS,FICA/SSI - CLA		320.00	159.96	159.96	.08	
04- 6505- 0- 5060- 2200- 3311- 161- 0400	AB602 PROG SPEC,MC-CERT	10,396.00	10,853.00	1,811.62	9,040.94	.44	
04- 9260- 0- 5060- 3110- 3311- 163- 0400	SELPA PD CONS,MC-CERT		290.00		211.56	78.44	
04- 9260- 0- 5060- 3150- 3311- 163- 0400	SELPA PD CONS,MC-CERT		40.00		39.85	.15	
04- 6505- 0- 5060- 2200- 3312- 161- 0400	AB602 PROG SPEC,MC-CL	4,296.00	4,461.00	647.42	3,537.25	276.33	
04- 6505- 0- 5060- 8200- 3312- 169- 0400	SELPA SVCS,MC-CL		75.00	37.40	37.40	.20	
04- 6505- 0- 5060- 2200- 3401- 161- 0400	AB602 PROG SPEC,MEDICAL	20,520.00	33,122.00	5,662.48	27,460.00	.48-	
04- 6505- 0- 5060- 2200- 3402- 161- 0400	AB602 PROG SPEC,MEDICAL	31,980.00	31,980.00	3,541.74	21,482.04	6,956.22	
04- 6505- 0- 5060- 8200- 3402- 169- 0400	SELPA SVCS,MEDICAL		914.00	456.84	456.84	.32	
04- 6505- 0- 5060- 2200- 3411- 161- 0400	AB602 PROG SPEC,DENTAL	6,228.00	6,228.00	1,038.00	5,190.00		
04- 6505- 0- 5060- 2200- 3412- 161- 0400	AB602 PROG SPEC,DENTAL	3,737.00	3,841.00	622.80	3,217.80	.40	
04- 6505- 0- 5060- 8200- 3412- 169- 0400	SELPA SVCS,DENTAL		104.00	51.90	51.90	.20	
04- 6505- 0- 5060- 2200- 3421- 161- 0400	AB602 PROG SPEC,VISION	1,655.00	1,655.00	275.80	1,379.00	.20	
04- 6505- 0- 5060- 2200- 3422- 161- 0400	AB602 PROG SPEC,VISION	958.00	983.00	159.74	823.41	.15-	
04- 6505- 0- 5060- 8200- 3422- 169- 0400	SELPA SVCS,VISION		25.00	12.36	12.36	.28	
04- 6505- 0- 5060- 2200- 3491- 161- 0400	AB602 PROG SPEC,MED ADM	51.00	162.00	27.76	134.45	.21-	

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ESCAPE ONLINE



Balances through April (10)							Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA (continued)</b>							
04- 6505- 0- 5060- 2200- 3492- 161- 0400	AB602 PROG SPEC, MED ADM	77.00	98.00	14.04	83.62	.34	
04- 6505- 0- 5060- 8200- 3492- 169- 0400	SELPA SVCS, MED ADM		3.00	1.48	1.48	.04	
04- 6505- 0- 5060- 2200- 3501- 161- 0400	AB602 PROG SPEC, SUI	3,585.00	3,742.00	624.71	3,117.59	.30-	
04- 9260- 0- 5060- 3110- 3501- 163- 0400	SELPA PD CONS, SUI		100.00		72.97	27.03	
04- 9260- 0- 5060- 3150- 3501- 163- 0400	SELPA PD CONS, SUI		14.00		13.74	.26	
04- 6505- 0- 5060- 2200- 3502- 161- 0400	AB602 PROG SPEC, SUI	1,481.00	1,538.00	223.24	1,163.64	151.12	
04- 6505- 0- 5060- 8200- 3502- 169- 0400	SELPA SVCS, SUI		26.00	12.90	12.90	.20	
04- 6505- 0- 5060- 2200- 3601- 161- 0400	AB602 PROG SPEC, W/C	23,945.00	25,545.00	4,257.48	21,287.28	.24	
04- 9260- 0- 5060- 3110- 3601- 163- 0400	SELPA PD CONS, W/C		665.00		485.29	179.71	
04- 9260- 0- 5060- 3150- 3601- 163- 0400	SELPA PD CONS, W/C		92.00		91.36	.64	
04- 6505- 0- 5060- 2200- 3602- 161- 0400	AB602 PROG SPEC, W/C	9,972.00	10,350.00	1,514.02	8,314.99	520.99	
04- 6505- 0- 5060- 8200- 3602- 169- 0400	SELPA SVCS, W/C		172.00	85.82	85.82	.36	
04- 6505- 0- 5060- 2200- 3701- 161- 0400	AB602 PROG SPEC, OPEB	10,800.00	11,521.00	1,920.22	9,601.13	.35-	
04- 9260- 0- 5060- 3110- 3701- 163- 0400	SELPA PD CONS, OPEB		300.00		218.87	81.13	
04- 9260- 0- 5060- 3150- 3701- 163- 0400	SELPA PD CONS, OPEB		42.00		41.21	.79	
04- 6505- 0- 5060- 2200- 3702- 161- 0400	AB602 PROG SPEC, OPEB	4,497.00	4,667.00	682.84	3,750.26	233.90	
04- 6505- 0- 5060- 8200- 3702- 169- 0400	SELPA SVCS, OPEB		77.00	38.72	38.72	.44-	
04- 6505- 0- 5060- 2200- 3911- 161- 0400	SELPA SVCS, EAP	102.00	102.00	20.40	81.60		
04- 6505- 0- 5060- 2200- 3912- 161- 0400	SELPA SVCS, EAP	61.00	63.00	12.24	51.00	.24-	
04- 6505- 0- 5060- 8200- 3912- 169- 0400	SELPA SVCS, EAP		2.00	1.04	1.04	.08-	
	<b>Total for Object 3000</b>	<b>364,184.00</b>	<b>402,286.00</b>	<b>62,985.50</b>	<b>321,379.00</b>	<b>17,921.50</b>	
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	56,082.00	641.51	18,946.69	36,493.80	
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	10,160.00	6,312.58	3,847.15	.27	
04- 6505- 0- 5060- 8200- 4300- 169- 0400	SELPA SVCS, MATERIALS & SU		4,468.00	2,738.49	1,729.01	.50	
04- 6506- 0- 5050- 2140- 4300- 162- 0400	CATASTROPHIC, MATERIALS &	5,000.00	5,000.00	1,358.07	1,141.93	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					
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 SU	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	

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ESCAPE ONLINE

Balances through April (10)						Fiscal Year 2022/23	
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA (continued)</b>							
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	560.88	1,537.18	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	192.87	5,085.13	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		2,174.00		2,173.67	.33	
04- 6505- 0- 5060- 2200- 4405- 161- 0400	AB602 PROG SPEC,TECHNOLC	5,000.00	5,386.00		5,386.20	20-	
	<b>Total for Object 4000</b>	<b>171,125.00</b>	<b>174,613.00</b>	<b>12,554.40</b>	<b>55,433.49</b>	<b>106,625.11</b>	
04- 6504- 0- 5750- 1180- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	6,125,663.00	6,061,481.00	975,275.92	4,480,652.16	605,552.92	
04- 6504- 0- 5750- 3600- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME		782,200.00	431,332.24	350,867.76		
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		525,000.00	147,736.00	377,264.00		
04- 6507- 0- 5001- 2200- 5115- 174- 0400	LEGAL POOL,ATTY (SUBAGR)	200,000.00	272,539.00	129,651.50	114,969.50	27,918.00	
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	4,432.89	17,811.73	6,248.38	
04- 6536- 0- 5060- 2200- 5200- 184- 0400	SPED DISP PREV,TRAVEL & C		102,882.00	10,177.91	51,483.17	41,220.92	
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		3,712.16	3,287.84	
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		176.00		177.00	1.00-	
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		2,699.98	.02	
04- 6505- 0- 5060- 8200- 5501- 161- 0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,104.00	1,902.22	7,201.86	.08-	
04- 6505- 0- 5060- 8200- 5502- 161- 0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	275.79	424.21		
04- 6505- 0- 5060- 8200- 5505- 161- 0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,300.00	150.20	1,149.80		
04- 6505- 0- 5060- 2200- 5600- 161- 0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	479.30	1,493.91	506.79	
04- 6505- 0- 5060- 8700- 5600- 169- 0400	SELPA SVCS,RENTALS, LEASE	15,000.00	15,300.00	2,348.20	12,888.20	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		313.00		312.45	.55	
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	

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

Balances through April (10)							Fiscal Year 2022/23
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA (continued)</b>							
04-6505-0-5060-2200-5800-161-0400	SELPA SVCS,OTHER OPER	38,400.00	40,944.00	15,850.73	24,986.17	107.10	
04-6505-0-5060-2200-5800-169-0400	SELPA SVCS,OTHER OPER		5,917.00	707.61	5,202.34	7.05	
04-6505-0-5060-8200-5800-169-0400	SELPA SVCS,OTHER OPER		1,800.00	574.00	1,173.00	53.00	
04-6506-0-5050-2140-5800-162-0400	CATASTROPHIC,OTHER OPER	26,500.00	26,500.00		8,735.00	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	35,162.50	21,732.50		
04-9260-0-5060-2200-5800-470-0400	SELPA PD CONS,OTHER OPEF		433.00		402.30	30.70	
04-9280-0-4900-4900-5800-476-0400	MAA-MEDI-CL ADM,OTHER OP	50,000.00	50,000.00	14,595.82	10,104.18	25,300.00	
04-9313-0-5060-2200-5800-000-0400	REG LITIG FD,OTHER OPER	90,000.00	90,000.00	22,338.07	16,661.93	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	710.00	236.82	473.18		
04-6506-0-5050-2140-5809-162-0400	CATASTROPHIC,CATERING	5,000.00	5,000.00			5,000.00	
04-6505-0-5060-2200-5901-161-0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	74.07	273.35	1,452.58	
04-6505-0-5060-2200-5903-161-0400	AB602 PROG SPEC,DATA LINE	2,017.00	2,280.00		1,880.89	399.11	
04-6505-0-5060-2200-5906-161-0400	SELPA SVCS,FED-X/UPS/LETT		20.00		18.80	1.20	
	<b>Total for Object 5000</b>	<b>7,062,840.00</b>	<b>8,372,428.00</b>	<b>1,918,301.79</b>	<b>5,630,245.49</b>	<b>823,880.72</b>	
04-6505-0-5060-8500-6200-169-0400	SELPA SVCS,BLDGS & IMPROV	100,000.00	96,596.00	5,126.37	43,349.70	48,119.93	
	<b>Total for Object 6000</b>	<b>100,000.00</b>	<b>96,596.00</b>	<b>5,126.37</b>	<b>43,349.70</b>	<b>48,119.93</b>	
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	79,186.00			79,186.00	
04-6505-0-5060-7210-7310-169-0400	SELPA SVCS,INDIRECT COSTS	1,749.00	1,800.00			1,800.00	
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	145.00			145.00	
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	
	<b>Total for Object 7000</b>	<b>99,614.00</b>	<b>100,667.00</b>	<b>.00</b>	<b>.00</b>	<b>100,667.00</b>	
	<b>Total for Fund 04 and Expense accounts</b>	<b>8,817,566.00</b>	<b>10,238,957.00</b>	<b>2,175,084.78</b>	<b>6,960,408.10</b>	<b>1,103,464.12</b>	

**Fund 10 - SP ED PASS-THRU**

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 = )

Balances through April (10)

Fiscal Year 2022/23

Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 10 - SP ED PASS-THRU</b>						
10- 3310- 0- 5001- 9200- 7211- 812- 0400	IDEA BASIC,PASS THRU DIST	799,490.00	832,235.00			832,235.00
10- 3310- 0- 5001- 9200- 7211- 813- 0400	IDEA BASIC,PASS THRU DIST	540,704.00	575,430.00			575,430.00
10- 3310- 0- 5001- 9200- 7211- 814- 0400	IDEA BASIC,PASS THRU DIST	3,778,217.00	3,889,273.00			3,889,273.00
10- 3310- 0- 5001- 9200- 7211- 815- 0400	IDEA BASIC,PASS THRU DIST	982,164.00	1,020,978.00			1,020,978.00
10- 3310- 0- 5001- 9200- 7211- 816- 0400	IDEA BASIC,PASS THRU DIST	2,279,229.00	2,354,978.00			2,354,978.00
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
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- 5001- 9200- 7211- 812- 0400	MENTAL HEALTH,PASS THRU	284,010.00	284,010.00		222,570.00	61,440.00
10- 6546- 0- 5001- 9200- 7211- 813- 0400	MENTAL HEALTH,PASS THRU	192,079.00	192,079.00		153,893.00	38,186.00
10- 6546- 0- 5001- 9200- 7211- 814- 0400	MENTAL HEALTH,PASS THRU	1,342,167.00	1,342,167.00		1,040,143.00	302,024.00
10- 6546- 0- 5001- 9200- 7211- 815- 0400	MENTAL HEALTH,PASS THRU	348,902.00	348,902.00		273,052.00	75,850.00
10- 6546- 0- 5001- 9200- 7211- 816- 0400	MENTAL HEALTH,PASS THRU	809,669.00	809,669.00		629,812.00	179,857.00
10- 6502- 0- 5001- 9200- 7221- 812- 0400	AB602 APPRTN,TRNSFRS APP	1,286,450.00	1,286,450.00		934,454.97	351,995.03
10- 6502- 0- 5001- 9200- 7221- 813- 0400	AB602 APPRTN,TRNSFRS APP	870,040.00	870,040.00		646,107.99	223,932.01
10- 6502- 0- 5001- 9200- 7221- 814- 0400	AB602 APPRTN,TRNSFRS APP	6,079,484.00	6,079,484.00		4,366,978.87	1,712,505.13
10- 6502- 0- 5001- 9200- 7221- 815- 0400	AB602 APPRTN,TRNSFRS APP	1,580,389.00	1,580,389.00		1,146,380.74	434,008.26
10- 6502- 0- 5001- 9200- 7221- 816- 0400	AB602 APPRTN,TRNSFRS APP	3,667,479.00	3,667,479.00		2,644,231.52	1,023,247.48
<b>Total for Fund 10, Expense accounts and Object 7000</b>		<b>25,721,440.00</b>	<b>26,014,822.00</b>	<b>.00</b>	<b>12,057,624.09</b>	<b>13,957,197.91</b>
<b>Total for Org 050-Solano County Office of Education</b>		<b>34,539,006.00</b>	<b>36,253,779.00</b>	<b>2,175,084.78</b>	<b>19,018,032.19</b>	<b>15,060,662.03</b>

**Council of Superintendents  
Solano County SELPA**

**Subject:** Public Hearing

**Meeting Date:** May 25, 2023

**Agenda Item:** 5.0. 2023-24 Annual Budget Plan, Annual Service Plan, and Local Plan Section B: Governance and Administration

**Type:** Public Hearing

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• The hearing will be opened, conducted, and closed as a requirement to the COS' adoption of the Annual Budget Plan, Annual Service Plan, and Local Plan Section B: Governance and Administration during items 7.1. and 7.2.</li><li>• The Community Advisory Committee (CAC) has been provided the required 30-day review period. Any concerns identified by the CAC will be shared with the COS during the hearing.</li></ul>	<p><b>Notes:</b></p> <p>Click the links below to access the documents:</p> <ul style="list-style-type: none"><li>• Section D: Annual Budget Plan</li><li>• Section E: Annual Service Plan</li><li>• Attachments</li><li>• Local Plan Section B: Governance and Administration</li></ul>
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Protocol:

- Open Public Hearing
- Public Comment
- Close Public Hearing

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Activity Reports

**Meeting Date:** May 25, 2023

**Agenda Item:** 6.1. Assistant Superintendent's Report

**Type:** Information

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• The Assistant Superintendent will provide a brief update on the Solano County SELPA's activities.</li></ul>	<p><b>Notes:</b></p>
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**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Activity Reports

**Meeting Date:** May 25, 2023

**Agenda Item:** 6.2. Dispute Resolution Report

**Type:** Information

<p>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:</p> <p><b>California Department of Education (CDE)</b>  <b>Compliance Complaints:</b></p> <ul style="list-style-type: none"> <li>• 1 new – Fairfield-Suisun USD</li> <li>• 3 ongoing – Travis USD (1); Vacaville USD (2)</li> <li>• 0 closed – Fairfield-Suisun USD</li> </ul> <p><b>Due Process Updates:</b></p> <ul style="list-style-type: none"> <li>• 2 new – Benicia USD (1); Fairfield-Suisun USD (1)</li> <li>• 5 ongoing – Fairfield-Suisun USD (3); Travis USD (2)</li> <li>• 5 closed – Fairfield-Suisun USD (3); Vacaville (2)</li> </ul> <p><b>Office for Civil Rights (OCR) Complaints:</b></p> <ul style="list-style-type: none"> <li>• 0 new</li> <li>• 1 ongoing – Vacaville USD</li> <li>• 0 closed</li> </ul> <p><b>Alternative Dispute Resolution</b></p> <ul style="list-style-type: none"> <li>• Independent Child Advocate Cases</li> </ul>	<b>Notes:</b>																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">DISTRICT</th> <th style="text-align: center;">NEW</th> <th style="text-align: center;">ACTIVE</th> <th style="text-align: center;">INACTIVE</th> <th style="text-align: center;">MONITOR</th> </tr> </thead> <tbody> <tr> <td>BUSD</td> <td style="text-align: center;">1</td> <td style="text-align: center;">3</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> </tr> <tr> <td>DUSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>FSUSD</td> <td style="text-align: center;">4</td> <td style="text-align: center;">2</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>SCOE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TUSD</td> <td style="text-align: center;">4</td> <td style="text-align: center;">2</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1</td> </tr> <tr> <td>VUSD</td> <td style="text-align: center;">3</td> <td style="text-align: center;">2</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: center;"><b>12</b></td> <td style="text-align: center;"><b>9</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>2</b></td> </tr> </tbody> </table>		DISTRICT	NEW	ACTIVE	INACTIVE	MONITOR	BUSD	1	3	0	1	DUSD	0	0	0	0	FSUSD	4	2	0	0	SCOE	0	0	0	0	TUSD	4	2	0	1	VUSD	3	2	0	0	<b>TOTAL</b>	<b>12</b>	<b>9</b>	<b>0</b>	<b>2</b>
DISTRICT	NEW	ACTIVE	INACTIVE	MONITOR																																					
BUSD	1	3	0	1																																					
DUSD	0	0	0	0																																					
FSUSD	4	2	0	0																																					
SCOE	0	0	0	0																																					
TUSD	4	2	0	1																																					
VUSD	3	2	0	0																																					
<b>TOTAL</b>	<b>12</b>	<b>9</b>	<b>0</b>	<b>2</b>																																					

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Activity Reports

**Meeting Date:** May 25, 2023

**Agenda Item:** 6.3. Nonpublic School Monitoring

**Type:** Information

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• Andrew Ownby will present an update on the monitoring of the nonpublic schools utilized by the Solano County SELPA.</li></ul>	<p><b>Notes:</b></p> <p>See attached monitoring log.</p>
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## Report out May 8 (visit April)

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	5/2/23	yes	2	0	yes	yes	Observed both of our students who attend this school site. One of the students who has been attending here for years interacted with me for the very first time by greeting me with a handshake and fist bump. Staff reported that he is doing well. The other student was observed interacting with staff and verbalizing his preference for food during snack time.
ANOVA Concord							Last update provided in April.
CCHAT Rancho Cordova	NA	NA	NA	NA	NA	NA	We visit this site every other month, the last report was in April.
Cypress Petaluma							Last update provided in April.
Capitol Elementary							Last update provided in April.
Capitol Academy							Last update provided in April.
Land Park Academy Sacramento							Last update provided in April.
Point Quest Sacramento	4/28/23	Yes	11	3	Yes	Emailed	Was able to visit multiple classrooms and discuss our students with staff. We have one student graduating with a diploma. IEPs are being scheduled to address students with attendance issues. Spoke with the director to clarify the alternative diploma, different examples of programs where students receive a certificate of completion. Also discussed some staff trainings they would like to have our SEPLA provide. They are also looking at possible space for our students that could start during ESY.
Sierra Sacramento	4/8/28	Yes	6	2	Yes	Emailed	During my visit, I spoke with students about the new play structure and that they love it. Was able to see the new student store. The classes I visited report that our students are doing well and making progress.
Sierra Solano	4/28/23	Yes	44	N/A	Yes	Yes	Visited 4 classrooms and interviewed 2 students. One long time and well respected HS teacher departed recently causing one HS classroom to close. Students and staff from the closed class were split amongst the other two existing HS classrooms. Site is full and accepting referrals for next school year.
Spectrum Concord	5/1/23	Yes	2	0	Yes	Emailed	I had the opportunity to go into 2 classrooms and visit both students. Students were actively engaged in their lessons and behaviors were appropriate. Director shared the campus is gearing up for statewide assessments.
Spectrum - Delta	5/1/23	Yes	3	0	Yes	Emailed	I was able to observe in a classroom, recess time, and a community service activity of cleaning up the campus where students appeared to be enjoying working together. During all activities, the staff members were appropriately supporting students. Staff report the new student has adjusted well to his new environment. Delta does not currently have a Director, however, veteran administrators are working together to cover the vacancy.
Spectrum Solano	4/28/23	Yes	33	2	Yes	Yes	Visited 3 classrooms and interviewed one student. Students were generally on task. Discussed progress for newly placed students with multiple staff. Reviewed files for 4 students.

**Council of Superintendents  
Solano County SELPA**


**Subject:** SELPA Activity Reports

**Meeting Date:** May 25, 2023

**Agenda Item:** 6.4. Comprehensive Assessment Research and Evaluation (CARE) Clinic Update

**Type:** Information

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• Erica Mayer, SELPA Coordinator, will provide an update on the CARE Clinic’s latest developments.</li></ul>	<p><b>Notes:</b></p> <p>See attached report.</p>
--	--



Solano County SELPA

# Comprehensive Research Assessment & Evaluation (CARE) Clinic Data

May 2023

Solano County SELPA Uniting our community in service of individuals with special needs

1

## Participation for Cohorts 23-26

- 18 students participated in Care Clinic (3 funded by SELPA)
- 8 of the 18 are currently in SpEd in our SELPA
  - Benicia- 1 student
  - Dixon- 0 student
  - Fairfield- 5 students
  - Travis- 0 students
  - Vacaville- 2 students
- 1 student participated for one week (FSUSD)
- 1 student attended for approximately five weeks (FSUSD)

Solano County SELPA Uniting our community in service of individuals with special needs 2

2

## Related Services

- 7 students receive Speech and Language
- 2 students receive Occupational Therapy
- 1 student receives Counseling
- 0 students receive Behavior Intervention Services

3

## Behavior Related Data

- **2** students currently have a Behavior Intervention Plan and a behavior IEP goal
- **1** student has a behavior goal only
- **5** students have an IEP, but no behavior goal or BIP attached to the IEP

4

## Where Are They Now?

- 3 students were assessed and found not eligible for special education services (DNQ)
- 1 student moved out of SELPA and had an IEP when they moved
- 2 students are in the resource program
- 6 students are in an SDC placement
- 6 students with no information in our special education database

5

## Updates

- Currently, CARE does not have an Occupational Therapist
- David Hafter moved into the role of Community Service Supervisor as of 5/12/23

6

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** May 25, 2023

**Agenda Item:** 7.1. Approval of Annual Budget Plan and Annual Service Plan

**Type:** Action

**Recommended Action:** It is requested that the COS approve the Solano County SELPA Annual Budget Plan and Annual Service Plan, pursuant to Education Code 56205 (b)(1)(2).

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• We have held a public hearing, the CAC has had a 30-day review period, input has been received, and the budget and service plans have been amended as appropriate.</li></ul>	<p><b>Notes:</b></p> <p>Please reference agenda item 5.</p>
--	---

**Protocol:**

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

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** May 25, 2023

**Agenda Item:** 7.2. Approval of Solano County SELPA Local Plan Section B: Governance and Administration

**Type:** Action

**Recommended Action:** It is requested that the COS approve the Solano County SELPA Local Plan Section B: Governance and Administration

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• The Solano County SELPA has engaged in review and updates to the current Local Plan Section B: Governance and Administration for the past three years.</li><li>• The Community Advisory Committee, Governance and Finance Committee, and Council of Superintendents have had the opportunity to review and provide input into the development of the Local Plan throughout the process.</li></ul>	<p><b>Notes:</b></p> <p>Please reference agenda item 5.</p>
---	---

**Protocol:**

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

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** May 25, 2023

**Agenda Item:** 7.3. Approval of Solano County SELPA Local Plan Narrative

**Type:** Action

**Recommended Action:** It is requested that the COS approve the Solano County SELPA Local Plan Narrative

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>As part of the Solano County SELPA Local Plan Section B: Governance and Administration, the SELPA has developed a user-friendly, detailed document of our local SELPA operations. This document is referenced throughout the Local Plan Section B: Governance and Administration. The document has been reviewed by the Community Advisory Committee, Governance and Finance Committee, and Council of Superintendents, and is submitted for approval.</li></ul>	<p><b>Notes:</b></p> <p>Click here to view the Solano County SELPA Local Plan Narrative.</p>
--	--

**Protocol:**

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



**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** May 25, 2023

**Agenda Item:** 7.4. SELPA Procedural Manual – Section Z: Transportation

**Type:** Action

**Recommended Action:** It is requested that the COS approve the revised procedure as presented.

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• To align the SELPA Procedural Manual with the changes in the Solano County Office of Education’s transportation service, Section Z of the Procedural Manual has been updated.</li></ul>	<p><b>Notes:</b></p> <p>Please see the attached document.</p>
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**Protocol:**

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

## Z. Transportation

### Z1. LEA Responsibility and Funding

When transportation is required as a service on a student's IEP, each district is responsible for coordinating and providing that transportation service when it is within the district's boundaries.

The Solano COE provides transportation, to the extent possible, for students attending programs outside of the geographic boundaries of the SELPA. In the event the Solano COE does not provide transportation, the responsibility for transportation is assigned to the District of Special Education Accountability (DSEA).

~~SCOE will transport students across district boundaries unless the:~~

- ~~1. transportation is provided by an NPS,~~
- ~~2. parents and district agree to mileage reimbursement, or~~
- ~~3. district contracts for transportation through another entity.~~

~~For the 2021-22 and 2022-23 school years, including Extended School Year 2022 and 2023, SCOE has first right of refusal for transportation across district lines. If SCOE is unable to transport across district lines, the district of special education accountability may transport the student across district lines or provide transportation reimbursement.~~

~~Solano County Office of Education (SCOE) may offset the cost of students transported across district boundaries with SCOE's transportation revenue. SCOE's excess transportation costs will be directly billed to member districts. Excess cost shall be billed based on mileage from the bus yard to home to school.~~

~~Additionally, districts may contract with SCOE separately for transportation of students within the district boundaries; such a contract will not be offset by SCOE transportation revenue.~~

### Z2. Criteria for Providing Transportation

Transportation, as a related service to special education, is necessary when it is required for the student to benefit from their special education.

IEP teams shall consider the following when determining the need for transportation as a related service:

1. the severity of the student's disability having a direct effect on the provision of transportation services (e.g., mobility and ability)

2. ability of the student to function independently and responsibly
3. the student's education goals for transition from special education or into the community
4. least-restrictive environment and the promotion of independent living to the maximum extent possible.

An alternative method of transportation will be arranged to a special education program if a student is suspended from the bus. This is necessary in order to continue providing free, appropriate public education services as identified on the IEP. Alternative methods of transportation could include transportation by the parent, a taxi, or another public vehicle.

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** May 25, 2023

**Agenda Item:** 7.5. Annual Review of SCOE/SELPA Agreement

**Type:** Information

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• At the April 28, 2022, COS meeting, the COS decided to review the agreement between the Solano County Office of Education and the Solano County SELPA on an annual basis.</li></ul>	<p><b>Notes:</b></p> <p>Please see the attached agreement.</p>
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**ADMINISTRATIVE OPERATING AGREEMENT BETWEEN SELPA AND OTHER  
SCOE DEPARTMENTS  
2023-24**

The purpose of this joint agreement is to clarify the working relationship between the management operations of the Solano Special Education Local Plan Area (SELPA) administration, and other divisions/departments of the Solano County Office of Education (SCOE), in particular Administrative Services & Operations (ASO), in their respective responsibilities to meet all federal, state, and local statute and policy pursuant to E.C., 56195.1, 56195.7, et seq.

**Governance Provisions:**

SCOE is a member of the SELPA and serves as the Administrative Unit (AU) for the SELPA. The AU is responsible to the SELPA for administrative support services including business operations, personnel administration and specific information technology services. The SELPA is a service provider to member districts per the Local Plan. The SELPA, ASO, and other SCOE divisions/departments are expected to operate their respective offices consistent with SCOE collective bargaining agreements and SCOE policy and procedures. The administrators of all divisions, including the SELPA, have appointed membership in SCOE's Management Advisory Council (MAC) and attend Chief Administrative Team (CAT) or Cabinet as appropriate. Representation in MAC is to ensure maximum internal communications and coordination, and active participation in the development of SCOE policies and procedures.

**Deliverable Services:**

I. Management of Services

It is the responsibility of the ASO administrators and the SELPA department to ensure accurate and timely financial services for SELPA and member LEAs.

- a. Assigned SELPA and ASO staff are to meet as needed to ensure communication regarding identified regular tasks and progress towards completion of these tasks. SELPA will have appropriate access to SCOE financial systems.
- b. The administrators of ASO and SELPA will work in a coordinated and cooperative manner to ensure timely execution of transactions required for state, county, and compliance to E.C. 56195.7. Budget development, budget transfers, expense transfers, purchase orders, etc., will be processed and posted in a timely manner and within the policy/procedure requirements for all SCOE divisions/departments. For budget

development, SELPA and ASO will coordinate together to provide information and materials in a timely manner to support the budget adoption calendar of the ASO.

- c. The SELPA will provide the standard monthly SELPA Consolidated Budget and Financial Reports for monthly presentations to the Council of Superintendents (COS).
- d. ASO will distribute special education funds based on the allocation models approved by the COS. The distribution of funds to member districts is based on the approved distribution tables as outlined in the SELPA Technical Assistance document. These will be validated by the ASO and SELPA Fiscal Analyst to ensure accurate and timely processing, and to ensure that the distributed revenues are consistent with the Solano SELPA Governance and Finance Committee agreements. At no time, shall the distribution of cash be greater than the amounts received by the AU. Apportionments are routinely adjusted as recalculated by state certification or recertification.
- e. The budget/accounting records for the SELPA, as identified in the SELPA Local Plan, are maintained as separate accounts within the SCOE budget structure. A review will be performed by the SELPA Fiscal Analyst and the ASO Accounting Analyst assigned to process and monitor the SELPA accounts.
- f. The SELPA will provide ASO all finalized prior year accounts payable information by the established deadline in mid-July, so that all relevant data can be included in the calculation of SELPA prior year account payables.
- g. ASO and SELPA will follow GASB 34 for the reporting of physical assets under the same policies and procedures as other SCOE divisions/departments.
- h. The SELPA will participate in the independent audit of SCOE by being available at the time of audit and providing records as requested. The Assistant Superintendent, SELPA, may be interviewed by the independent auditors as an officer of SCOE as part of SCOE's annual audit. SCOE will involve SELPA in any discussions with the auditor over concerns and/or findings related to the special education and/or SELPA funding or accounting.
- i. Reports for any funding received by the SELPA are to be prepared by the SELPA Fiscal Analyst in conformance with CDE standards and in compliance with CDE deadlines, and will be submitted to the SELPA Assistant Superintendent, for signature. The Assistant Superintendent for SELPA will ensure that completed reports are available in an appropriate timeframe for any required subsequent CDE approval. The reports below are a listing of standard reports, but are not inclusive of all potential reporting requirements.

Federal Preschool	Infant J-50
IDEA (Local Assistance)	Local Staff Development
Preschool Staff Development	Infant Discretionary Funds
Mental Health (IDEA & State)	Preschool Local Entitlement
Low Incidence (Services)	Alternative Dispute Resolution
Early Start	SELPA Maintenance of Effort

- II. The SELPA will be provided Human Resource services commensurate with those provided to all other SCOE division/departments.
  - a. Administrators of the SCOE Human Resources department and SELPA will follow SCOE policy and procedures in the performance of regular duties such as personnel classification, recruitment, retention, benefits management, adherence to collective bargaining agreements, etc.
  - b. SCOE employees assigned with the SELPA are subject to the provisions of the appropriate SCOE collective bargaining agreements and management policies. The Assistant Superintendent for SELPA, or their SELPA designee, will be the supervisor of employees in the SELPA department.
  - c. Any request for reclassification of any Management employees assigned to the SELPA shall be considered for review and final determination by the Council of Superintendents after the policy and procedures referenced above have been followed.
  - d. A separate salary schedule and organizational chart for Management employees assigned to the SELPA shall be maintained by the AU and posted on the AU website as required.
  - e. The COS will determine the compensation for the Assistant Superintendent for SELPA.
- III. Information and Technology services for the SELPA.

The ASO will ensure that computer information and related technology services are provided to the SELPA that are responsive and commensurate of those provided to other SCOE departments.

IV. Facilities

The assignment of the SELPA offices, meeting space, and other facilities will follow SCOE standards, and be commensurate to that of other SCOE central office administrative divisions/departments. The current rate of \$0.3745318 per square foot per month shall be maintained. The rent amount for the term of this contract is \$10,261.

V. Direct and Indirect Charges and Adjustments

- a. The assignment of direct charges, e.g. utilities, etc., will be consistent with charges assessed to all other central office divisions/departments. The AU will provide appropriately detailed reports on expenses assigned to the SELPA that are consistent with reports provided to all central office departments. This information will be used to develop budget amounts and to track monthly expense charges.
- b. Operational charges for duplication services, line charges, and other miscellaneous services will be charged based on the actual expenses accumulated on those lines assigned to SELPA offices and office space. The assignment of charges will be consistent with charges assessed to all other central office divisions/departments. This information will be used to develop budget amounts and to track monthly expense charges.
- c. For the terms of this agreement, the indirect cost rate will be five (5) percent of actual expenditures for the SELPA. This rate will apply to applicable grants, and to direct expenditures for IDEA administration and AB 602 Administration. No indirect charges will be applied to SELPA member district pass-through or pooled monies.

d. The following schedule of payments is in effect:

A. SELPA Expenditure Payments to AU	
SELPA Pool Accounting Services	\$15,000
B. AU Expenditure Payments to SELPA Fund	
Portion of SELPA Fiscal Analyst	25,000
C. Total of Transactions	
<b>(C. = B minus sum of A)</b>	<b>\$10,000</b>

e. In consideration of the rent amount due to SCOE in section IV Facilities, and the amount due to SELPA in section V. d. for the term of this contract the amounts will be considered an equal amount and therefore an entry will not be done in the general ledger.



**AGREED**

\_\_\_\_\_  
Solano County Superintendent of Schools

\_\_\_\_\_  
Chair of Council of Superintendents

**Dispute Resolution**

If there is an unresolved dispute between parties to this agreement regarding the execution of this agreement, the SCOE Deputy Superintendent Administrative Services and Operations and the SELPA Assistant Superintendent will meet and prepare a written description of the issue or issues and will document those points of agreement along with any relevant corrective actions and those points of continued disagreement that are not fully resolved. If the issue or issues do not involve aspects covered by the SELPA Local Plan, the AU Superintendent will decide the matter.

**Term**

The term of this agreement shall begin July 1, 2023, and remain in effect until it is replaced by a revised agreement. No additions, deletions, or modifications may be made to it without the joint written approval of the signatories of the agreement. It is the intent of the administrative parties to review the terms of this agreement annually and to recommend revisions as appropriate prior to budget development.

**REVIEWED AND ACCEPTED**

Date: \_\_\_\_\_

\_\_\_\_\_  
Chair of Council of Superintendents

Date: \_\_\_\_\_

\_\_\_\_\_  
Solano County Superintendent of Schools

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** May 25, 2023

**Agenda Item:** 7.6. Direction on June 22, 2023 Meeting

**Type:** Action

**Recommended Action:** It is requested that the COS provide direction on the June 22, 2023 meeting.

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>Historically, the COS has canceled the June meeting when it has completed the required tasks for the year. With the outcome of today's meeting, the COS has likely finished all the required activities for the 2022-23 school year, and it is at the discretion of the COS to maintain or cancel the June 22, 2023. meeting.</li></ul>	<p><b>Notes:</b></p>
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**Protocol:**

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

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** May 25, 2023

**Agenda Item:** 7.7. SELPA Staffing

**Type:** Action

**Recommended Action:** It is requested that the Council of Superintendents provide direction on filling the SELPA Coordinator position.

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• The SELPA anticipates the resignation from a Coordinator and is seeking approval to post and fill the position as there is typically not a meeting in June.</li></ul>	<p><b>Notes:</b></p>
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**Protocol:**

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

**Council of Superintendents  
Solano County SELPA**

**Subject:** Advance Planning

**Meeting Date:** May 25, 2023

**Agenda Item:** 8.0. Advance Planning

**Type:** Information

**Introduction:**

- Next COS Meeting: June 22, 2023 or August 24, 2023

**Council of Superintendents  
Solano County SELPA**

**Subject:** Closed Session

**Meeting Date:** May 25, 2023

**Agenda Item:** 9.0. Closed Session

**Type:** Action

<b>Introduction:</b>	<b>Notes:</b>
<p>9.1. Public Comment: Any member of the public may address the Board regarding items on the closed session agenda. Each speaker is allowed three (3) minutes.</p> <p>9.2. Adjourn to Closed Session: Pursuant to Government Code section 54957 (b)(1), the COS will adjourn to closed session for the end-of-year performance evaluation as part of the SELPA Assistant Superintendent’s evaluation of performance.</p> <p>9.3. Closed Session: Evaluation of Performance (Government Code section 54957 (b)(1)). End-of-year performance evaluation – Assistant Superintendent, SELPA.</p> <p>9.4. Reconvene in open session.</p> <p>10. Report of Closed Session Actions</p>	

**Protocol:**

- Public Comment
- Adjourn to Closed Session
- Closed Session
- Reconvene in Open Session
- Report of Closed Session Actions