

**Council of Superintendents  
Solano County SELPA**

**Subject:** Agenda

**Meeting Date:** January 18, 2024

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

**Type:** Action

**Recommended Action:** It is requested that the Council of Superintendents approve the January 18, 2024, 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, January 18, 2024

10:00 – 11:30 a.m.

Solano County Office of Education – Boardroom  
5100 Business Center Drive  
Fairfield, CA 94534

- 1. Call to Order & Pledge of Allegiance** **Action**
- 2. Approval of Agenda** **Action**
- 3. Consent Calendar Items** **Action**
  - 3.1. Approval of Minutes – December 14, 2023
  - 3.2. Approval of Nonpublic School Placements
  - 3.3. Consolidated Budget and Finance Reports
- 4. Public Comment**

Members of the public wishing to address any item listed on the agenda are asked to submit a Request to Speak form to the Assistant Superintendent of the SELPA at the opening of the meeting. Speakers are requested to limit their comments to three (3) minutes. Public comment will be limited to a combined total of 15 minutes.
- 5. SELPA Activity Reports**
  - 5.1. Assistant Superintendent's Report **Information**
  - 5.2. Dispute Resolution Report **Information**
  - 5.3. Nonpublic School Monitoring **Information**
- 6. SELPA Business**
  - 6.1. SELPA Special Focus Committee (SFC) Update
    - 6.1.1 Extensive Support Needs (ESN) Budget Reporting Format **Action**
  - 6.2. 2023-2024 Fee-for-Service Schedule **Action**
  - 6.3. Solano County SELPA Regional Programs **Information**
- 7. Advance Planning** **Information**
- 8. Closed Session** **Action**
  - 8.1. 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.
  - 8.2. Adjourn to Closed Session  
Pursuant to Government Code section 54957 (b)(1), the COS will adjourn to closed session for a mid-year check-in, as part of the SELPA Assistant Superintendent's evaluation of performance.
  - 8.3. Closed Session  
Evaluation of Performance (Government Code section 54957 (b)(1)). Mid-year check-in - Assistant Superintendent, SELPA
  - 8.4. Reconvene in Open Session
- 9. Report of Closed Session Actions**
- 10. Adjournment**

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

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

**Council of Superintendents  
Solano County SELPA**

**Subject:** Consent Calendar Items

**Meeting Date:** January 18, 2024

**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. December 14, 2023, meeting minutes	See attached
3.2. Nonpublic school placement of eleven (11) students, as determined by expanded IEP teams	See attached
3.3. Consolidated budget and finance reports	See attached

**Protocol:**

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

**COUNCIL OF SUPERINTENDENTS (COS)  
DECEMBER 14, 2023  
MEETING MINUTES**

**1. Call to Order & Pledge of Allegiance:** Superintendent Brian Dolan called the meeting to order at 10:00 a.m.

**Members Present:**

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

**2. Approval of Agenda**

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

**3. Consent Calendar Items**

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

**4. Public Comment** – No public comment was provided.

**5 SELPA Activity Reports**

**5.1. Assistant Superintendent's Report** – Andrew Ownby provided a brief verbal update on the Solano County SELPA activity.

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

**6. SELPA Business**

**6.1. SELPA Special Focus Committee (SFC) Update**

**6.1.1. SCOE Extensive Support Needs (ESN) Budget Reporting Format** – Andrew Ownby reported that the SFC met on December 13, 2023, and made progress on the ESN budget reporting format. The SFC is scheduled to review a test sample with data extracted from Escape at the January 17, 2024, meeting.

**6.2. SCOE Extensive Support Needs (ESN) Program First Interim Budget Revision** – Information item. No questions or concerns were reported.

**6.3. Solano County SELPA Procedural Manual** – Andrew Ownby reported that revisions were made to align the procedures with the recommendations made by the Special Focus Committee at the November 8, 2023, meeting.

**6.3.1. Section J – Transition from Early Intervention Services Under Part C of the IDEA** – Assessments are provided as a regional service by SCOE and funded “off-the-top.”

Move to approve Section J – Transition from Early Intervention Services Under Part C of the IDEA as presented.  
Motion by Superintendent Lisette Estrella-Henderson, second by Superintendent Damon Wright

Final Resolution: Motion Carries  
Yes: Superintendents Pam Conklin, Kris Corey, Brian Dolan, Lisette Estrella-Henderson,  
Ed Santopadre, Damon Wright

**6.3.2. Section R – SCOE Regional Programs** – Removed the fee-for-service for physical therapy services for students in district programs.

Move to approve Section R – SCOE Regional Programs as presented.  
Motion by Superintendent Kris Corey, second by Superintendent Pam Conklin  
Final Resolution: Motion Carries  
Yes: Superintendents Pam Conklin, Kris Corey, Brian Dolan, Lisette Estrella-Henderson,  
Ed Santopadre, Damon Wright

**6.4. Solano County SELPA Regional Programs** – Andrew Ownby presented annual enrollment trends for SELPA regional programs, including a description of the programs and the types of students they were intended to serve. Andrew distributed SCOE’s projected enrollment for 2024-25 (see attached). The COS discussed enrollment projections and requested additional information reflecting cumulative data and percentage increases for SCOE’s ESN program.

**7. Advance Planning** – Andrew Ownby reported that the January 18, 2024, meeting agenda would include the SELPA Assistant Superintendent’s mid-year check-in and the 2023-24 Fee-for-Service Schedule.

**8. Adjournment** – The meeting was adjourned at 10:26 a.m.

Minutes submitted by Monica Hurtado and reviewed by Andrew Ownby.

SCOE Enrollment\*  
Date pulled December 1, 2023

12/8/23 Governance and Finance, post SEC

Enrollment December = 446 (439 + 7 JDF)  
Enrollment November = 445 (438 + 7 JDF)  
Enrollment October = 440 (436 + 4 JDF)  
Enrollment September = 430 (427 + 3 JDF)  
Enrollment August = 444 (440 + 4 JDF)

Site	Teacher	December Number	2024-2025 Projections	Notes on Projections
<b>BENICIA</b>				
Benicia Adult @ Benicia High	Taylor Van Blake	7	10	
Benicia Middle	Sheryll Holmes	3	2	7th graders, consider closure and bus to GVM5
Mary Farmar	Tammy Harley	4	4	
<b>DIXON</b>				
Dixon Adult I	Grace Garcia	11	11	
Dixon Adult II	Amy Samrick	7	9	
Dixon High	Tony Phillips	7	8	Combine M/S and H/S students
Gretchen Higgins I	Maricela Schrunck	7	8	
Gretchen Higgins II	Cam Velamar	7	9	
Silveyville Preschool AM/PM split	Emily Pihl	3	6	
<b>FAIRFIELD-SUISUN</b>				
Anna Kyle I	Sarah Posey-Mares	8	9	
Anna Kyle II	Yue "Daisy" Dai	6	7	
Armijo High II	Nick Lillard	7	9	
Dan O. Root	Diane dela Cruz	7	9	
Fairfield High	Ruth Hamilton	6	9	
FS Adult I	Jason Hicks	6	8	
FS Adult II	Angela Guido	0	0	
FS Adult III	John Dempsey	11	10	
FS Adult IV	Aliya Cromartie	12	15	
FS Adult V	Lori Fox	11	15	
Golden Hills Adult I	Chelia Garcia	12	14	
Golden Hills Adult II	Maria Conley	14	14	
Golden Hills Adult III	Terry Penzel	11	14	
Grange	Stephen Ginochio	6	8	includes 2 TUSD, 3 w/c in small classroom
Green Valley	Doneshia Poindexter	6	8	includes 1 TUSD and 2 BUSD
KI Jones I	Cindy Carpenter	8	10	
KI Jones II	Karea Simpson	7	8	
T.C. Preschool - AM Full Inclusion	Norwena Manluctao	3	3	
T.C. Preschool - PM SDC	Norwena Manluctao	5	1	
T.C. Transitional Kindergarten	Shaquita Banks	6	7	
<b>VACAVILLE</b>				
Alamo I	Kinsey Kuhn	7	10	
Alamo II	Autumn Crowe	7	7	
Browns Valley I	Katherine McKinney	5	9	
Browns Valley II	Anamarie Alvarez	9	9	
Jepson	Jennifer Buntman	6	10	Maintain one M/S in Vacaville area
Larsen Adult I	Suzanne Hollowell	9	9	
Larsen Adult II	Catherine Renardson	6	6	
Larsen Adult III	Tara Clark	14	14+7	facility need for overflow ATP (15*)
Larsen Adult IV	Alicia Penzel	14	14+8	see below for Vaca Pena consideration
Larsen Preschool AM/PM split	Ashley Krebs	7	AM-6/PM-2	
Sierra Vista	BrittanyMorrow	8	6	
Vaca High	Joseph Garcia	7	8	
Vaca Pena	Corrie Filstrup	6	(15*)	Close a M/S. Re-open ATP w/15, location need.
Will C. Wood	George Wales	9	12	Need facility support for changing table location
<b>TRAVIS</b>				
Travis I	Teresa Walker	9	9	
Travis II	Katherine Garner	9	6	
<b>REGIONALIZED PROGRAMS</b>				
DHH Itinerant*	Carly Davis	34	N/A	
DHH Itinerant*	Julie Sublett	53	N/A	
DHH Itinerant* - Preschool (split funded)	KyMBER Azevedo	0	N/A	
DHH Green Valley Middle School	Tara Piediscalzi	5	5	
DHH Rodriguez High School	Katherine Reyes	5	3	
Home Instruction	John Bolden	4	5	
Home Instruction (FTE 0.5)	TBH	4	3	
JDF	Stephen Wong	7	N/A	
<b>INFANT FUNDED PROGRAMS</b>				
Me Too - Larsen	Lori Aguilar	9	N/A	
Me Too - Larsen	Belinda Halonen	10	N/A	
Me Too - Larsen DHH (split funded)*	KyMBER Azevedo	17	N/A	
Me Too - Larsen SLP	Amy Mitchell	6	N/A	
Me Too - TC McDaniel	Heather Hanks	13	N/A	
Me Too - TC McDaniel	Jenee Darden	12	N/A	
Me Too - TC McDaniel SLP	Alyson Samson	8	N/A	
<b>FULL COST OF SERVICE</b>				
T.C. SCIL - AM	Angela Guido	5	2	
T.C. SCIL - PM	Angela Guido	3	1	

\*The DHH Itinerant teachers do not case manage, with the exception of Me Too DHH.

**COUNCIL OF SUPERINTENDENTS**  
**JANUARY 18, 2024**  
**NON-PUBLIC SCHOOL PLACEMENTS**

- BACKGROUND:** Student: 7-year-old Student  
District of Residence: FSUSD  
Reason for NPS Placement: The student registered in our district on December 5th and an interim placement was completed. Vallejo City USD placed the student at Spectrum Solano due to significant behaviors that impede the learning of the student and other students. Their most recent IEP noted they can demonstrate violent behavior towards staff and other children (hit, punch, slap, kick, push, and throw objects). Property destruction was noted, such as pulling objects off of shelves and tearing materials from the walls. The student has also tried to break out the windows in their classroom by kicking them, hitting them with the student's fists, and with branches and sticks. The student would swear and say mean things to other children and adults and has climbed up onto cars in the staff parking lot. The student's behavior was described as volatile. The district will convene a 30-day IEP to review their placement and services to determine if ongoing placement at an NPS is the least restrictive environment.  
Current Placement – Spectrum Solano  
NPS of Placement: Spectrum Solano  
Cost to SELPA: \$ 58,057.29
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 10-year-old Student  
District of Residence: FSUSD  
Reason for NPS Placement: Autism and speech/language impairment affect the student's participation in appropriate activities through its adverse impact on language, socialization, and learning.  
Current Placement: K.I. Jones  
NPS of Placement: Sierra Solano  
Cost to SELPA: \$ \$59,212.00
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 13-year-old Student  
District of Residence: TUSD  
Reason for NPS Placement: Student has concerning behaviors this year that began last year, posing safety concerns. The student has had these behaviors during their whole time here at HGR, so we want to put new things in place to help them with this. These behaviors are consistent.  
Current Placement: H. Glenn Richardson  
NPS of Placement: Point Quest – Depot Park  
Cost to SELPA: \$ 38,190.50
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.

- BACKGROUND:** Student: 7-year-old Student  
District of Residence: VUSD  
Reason for NPS Placement: Spectrum NPS provides an enclosed campus and embedded behavior supports needed for this student to be successful.  
Current Placement: Hemlock Elementary  
NPS of Placement: Spectrum Solano  
Cost to SELPA: \$ 40,388.12
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 6-year-old Student  
District of Residence: VUSD  
Reason for NPS Placement: Spectrum NPS provides an enclosed campus and embedded supports this student needs to be successful.  
Current Placement: Hemlock Elementary  
NPS of Placement: Spectrum Solano  
Cost to SELPA: \$ 41,546.05
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team
- BACKGROUND:** Student: 15 -year-old Student  
District of Residence: BUSD  
Reason for NPS Placement: The student's challenges with attention, impulse control, and reading comprehension deficits negatively impact their ability to access the general education curriculum without support. In addition, the student's social-emotional needs require a higher staff-to-student ratio in a therapeutic setting.  
Current Placement: Benicia Community Day School  
NPS of Placement: Hanna Academy  
Cost to SELPA: \$ 26,897.50
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 17 -year-old Student  
District of Residence: BUSD  
Reason for NPS Placement: Transfer back from a residential facility. The student qualifies for special education under the category of emotional disturbance due to significant emotional and behavioral needs, which require a structured, therapeutic environment.  
Current Placement: Discovery Ranch  
NPS of Placement: Hanna Academy  
Cost to SELPA: \$ 26,897.50
- ACTION:** It is recommended that the COS approve the placement as determined by the expanded IEP team.
- BACKGROUND:** Student: 11-year-old Student  
District of Residence: VUSD  
Reason for NPS Placement: Interim-Transfer from Texas  
Current Placement: N/A (Winter Break)



NPS of Placement: Sierra Solano

Cost to SELPA: \$ 34,560.00

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

**BACKGROUND:** Student: 14-year-old Student

District of Residence: FSUSD

Reason for NPS Placement: The student's symptoms of ADHD, ODD, Bipolar, and Schizophrenia make it difficult for them to manage their emotions, anger, and thoughts which greatly impact their ability to build relationships with peers and staff, focus their attention in the classroom, and make progress in the general education environment.

Current Placement: Home & Health

NPS of Placement: Sierra Solano (30-Day Diagnostic)

Cost to SELPA: \$ 9,851.10

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

**BACKGROUND:** Student: 8-year-old Student

District of Residence: TUSD

Reason for NPS Placement: Student is demonstrating behavioral and emotional regulation difficulties which are impacting their ability to interact effectively with others in their environment. They are also having difficulty managing the student's attention and their activity level which is impacting the student's ability to appropriately engage in social environments.

Current Placement: Interim Placement – Transfer from out of state.

NPS of Placement: Sierra Solano

Cost to SELPA: \$ 31,851.89

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

**BACKGROUND:** Student: 12-year-old Student

District of Residence: FSUSD

Reason for NPS Placement: The student's significant difficulties with impulse control and the student's inability to focus on tasks adversely affect their academic performance, behavioral skills, and social interactions to the point that maintaining the student's safety on a comprehensive campus adversely impacts their learning and that of others to a marked degree. Further, the student cannot be sustained on a comprehensive program safely, even with intensive individual services and supplemental aides and supports. This student requires a small campus, small class size, and small school setting with dense behavior reinforcements to sustain prosocial behaviors for periods of time long enough to access the curriculum. Such supports are unavailable in the district's or SELPA's regionalized programs.

Current Placement: Grange Middle School

NPS of Placement: Sierra Solano

Cost to SELPA: \$ 41,920.00

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

# SELPA Financial Statement

## January 2024

<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 December					Fiscal Year 2023/24
Resource	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
3310	SP ED IDEA PART B SEC 611	8,379,804.00	8,379,804.00		8,379,804.00
3315	SP ED IDEA PRESCH PT B SEC 619	349,079.00	349,079.00		349,079.00
3345	SP ED IDEA PRESCHOOL STAFF DEV	3,000.00	3,000.00		3,000.00
3385	SP ED IDEA ERLY INTRV GT PT C				
3395	SP ED ADR PT B SEC 611	14,922.00	14,807.00		14,807.00
6502	AB602 DIST & CO APPORTMT	10,487,031.00	10,487,031.00	4,822,724.37	5,664,306.63
6503	AB602 LOW INCIDENCE	85,400.00	85,400.00		85,400.00
6504	AB602 NPA/NPS POOL	6,401,615.00	9,116,188.00		9,116,188.00
6505	AB602 SELPA SERVICES	1,781,411.00	1,781,411.00		1,781,411.00
6506	INITIATIVE/CATASTROPHIC POOL	14,045.00	14,045.00		14,045.00
6507	AB602 SELPA LEGAL POOL	196,530.00	196,530.00		196,530.00
6508	SELPA DHH	650,000.00	650,000.00		650,000.00
6515	SP ED INFT DISCR FUND				
6546	MENTAL HEALTH-RELATED SERVICES	50,000.00			
9260	SELPA PERSONNEL DEVEL CONSORT	30,450.00	30,470.00	2,620.34	27,849.66
9280	MAA-MEDI-CAL ADMIN ACTIVITIES		58,913.00	93,170.20	34,257.20-
9313	REGIONALIZED LITIGATION FUND	131,250.00	131,250.00		131,250.00
9540	SELPA BILL-BACK	300,000.00	300,000.00		300,000.00
<b>Total for Org 050 and Revenue accounts</b>		<b>28,874,537.00</b>	<b>31,597,928.00</b>	<b>4,918,514.91</b>	<b>26,679,413.09</b>

Balances through December (06)					Fiscal Year 2023/24	
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>	
<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	3,000.00		3,000.00	
<b>Total for Resource 3345, Revenue accounts and Object 8000</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>	
<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>	
<b>Fund 04 - SELPA, Resource 3395 - ADR</b>						
04- 3395- 0- 5001- 0000- 8182- 164- 0400	ADR,SP ED-DISCRETIO	14,922.00	14,807.00		14,807.00	
<b>Total for Resource 3395, Revenue accounts and Object 8000</b>		<b>14,922.00</b>	<b>14,807.00</b>	<b>.00</b>	<b>14,807.00</b>	
<b>Fund 04 - SELPA, Resource 6502 - AB602 APPRTN</b>						
04- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH STATE	20,558,739.00	19,028,886.00	8,874,866.31	10,154,019.69	
04- 6502- 0- 5001- 0000- 8992- 150- 0400	AB602 APPRTN,AB602 DISTR	20,558,739.00-	19,028,886.00-	7,606,733.49-	11,422,152.51-	
<b>Total for Resource 6502, Revenue accounts and Object 8000</b>		<b>.00</b>	<b>.00</b>	<b>1,268,132.82</b>	<b>1,268,132.82-</b>	
<b>Fund 04 - SELPA, Resource 6503 - AB602 LOW INC</b>						
04- 6503- 0- 5001- 0000- 8311- 155- 0400	AB602 LOW INC,OTH STATE	785,400.00	785,400.00		785,400.00	
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>85,400.00</b>	<b>85,400.00</b>	<b>.00</b>	<b>85,400.00</b>	
<b>Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS</b>						
04- 6504- 0- 5001- 0000- 8710- 158- 0400	AB602 NPA/NPS,TUITION	6,401,615.00	8,781,068.00		8,781,068.00	
04- 6504- 0- 5001- 0000- 8980- 158- 0400	AB602 NPA/NPS,CONTR FR UN		335,120.00		335,120.00	
<b>Total for Resource 6504, Revenue accounts and Object 8000</b>		<b>6,401,615.00</b>	<b>9,116,188.00</b>	<b>.00</b>	<b>9,116,188.00</b>	
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS</b>						
04- 6505- 0- 5001- 0000- 8311- 161- 0400	SELPA SVCS,OTH STATE	1,756,160.00	1,756,160.00		1,756,160.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 8, Object Digits = 1, Page Break Level = )

Balances through December (06)					Fiscal Year 2023/24	
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	25,251.00	25,251.00		25,251.00	
<b>Total for Resource 6505, Revenue accounts and Object 8000</b>		<b>1,781,411.00</b>	<b>1,781,411.00</b>	<b>.00</b>	<b>1,781,411.00</b>	
<b>Fund 04 - SELPA, Resource 6506 - CATASTROPHIC</b>						
04- 6506- 0- 5001- 0000- 8311- 162- 0400	CATASTROPHIC,OTH STATE	14,045.00	14,045.00		14,045.00	
<b>Total for Resource 6506, Revenue accounts and Object 8000</b>		<b>14,045.00</b>	<b>14,045.00</b>	<b>.00</b>	<b>14,045.00</b>	
<b>Fund 04 - SELPA, Resource 6507 - LEGAL POOL</b>						
04- 6507- 0- 5001- 0000- 8311- 174- 0400	LEGAL POOL,OTH STATE	196,530.00	196,530.00		196,530.00	
<b>Total for Resource 6507, Revenue accounts and Object 8000</b>		<b>196,530.00</b>	<b>196,530.00</b>	<b>.00</b>	<b>196,530.00</b>	
<b>Fund 04 - SELPA, Resource 6508 - SELPA DHH</b>						
04- 6508- 0- 5001- 0000- 8311- 150- 0400	SELPA DHH,OTH STATE	650,000.00	650,000.00		650,000.00	
<b>Total for Resource 6508, Revenue accounts and Object 8000</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>650,000.00</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 S	80,000.00				
04- 6546- 0- 5001- 0000- 8990- 182- 0400	MENTAL HEALTH,CONTR FR R	30,000.00-				
<b>Total for Resource 6546, Revenue accounts and Object 8000</b>		<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</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	2,150.00	27,850.00	
04- 9260- 0- 0000- 0000- 8699- 470- 0400	SELPA PD CONS,ALL OTHER L	450.00	470.00	470.34	.34-	
<b>Total for Resource 9260, Revenue accounts and Object 8000</b>		<b>30,450.00</b>	<b>30,470.00</b>	<b>2,620.34</b>	<b>27,849.66</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		58,913.00	93,170.20	34,257.20-	
<b>Total for Resource 9280, Revenue accounts and Object 8000</b>		<b>.00</b>	<b>58,913.00</b>	<b>93,170.20</b>	<b>34,257.20-</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	131,250.00	131,250.00		131,250.00	

Balances through December (06)				Fiscal Year 2023/24	
Total for Resource 9313, Revenue accounts and Object 8000	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 04 - SELPA, Resource 9313 - REG LITIG FD (continued)</b>					
	Total for Resource 9313, Revenue accounts and Object 8000	131,250.00	131,250.00	.00	131,250.00
<b>Fund 04 - SELPA, Resource 9540 - SELPA BILL-BACK</b>					
04- 9540- 0- 0000- 0000- 8699- 172- 0400	SELPA BILL-BACK,ALL OTHER	300,000.00	300,000.00		300,000.00
	Total for Resource 9540, Revenue accounts and Object 8000	300,000.00	300,000.00	.00	300,000.00
	<b>Total for Fund 04-SELPA</b>	<b>9,658,623.00</b>	<b>12,382,014.00</b>	<b>1,363,923.36</b>	<b>11,018,090.64</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	8,379,804.00		8,379,804.00
	Total for Resource 3310, Revenue accounts and Object 8000	8,379,804.00	8,379,804.00	.00	8,379,804.00
<b>Fund 10 - SP ED PASS-THRU, Resource 3315 - IDEA PRESCHOOL</b>					
10- 3315- 0- 5730- 0000- 8287- 152- 0400	IDEA PRESCHOOL,PASS-THRU	349,079.00	349,079.00		349,079.00
	Total for Resource 3315, Revenue accounts and Object 8000	349,079.00	349,079.00	.00	349,079.00
<b>Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN</b>					
10- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH STATE	10,487,031.00	10,487,031.00	3,554,591.55	6,932,439.45
	Total for Resource 6502, Revenue accounts and Object 8000	10,487,031.00	10,487,031.00	3,554,591.55	6,932,439.45
	<b>Total for Fund 10-SP ED PASS-THRU</b>	<b>19,215,914.00</b>	<b>19,215,914.00</b>	<b>3,554,591.55</b>	<b>15,661,322.45</b>
<b>Fund 10 - SP ED PASS-THRU, Resource 9540</b>					
	Total for Org 050-Solano County Office of Education	28,874,537.00	31,597,928.00	4,918,514.91	26,679,413.09

Balances through December						Fiscal Year 2023/24
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
3310	SP ED IDEA PART B SEC 611	8,379,804.00	8,379,804.00			8,379,804.00
3315	SP ED IDEA PRESCH PT B SEC 619	349,079.00	349,079.00			349,079.00
3345	SP ED IDEA PRESCHOOL STAFF DEV	3,000.00	3,000.00			3,000.00
3395	SP ED ADR PT B SEC 611	14,922.00	14,807.00			14,807.00
6502	AB602 DIST & CO APPORTMT	10,487,031.00	10,487,031.00		3,554,591.55	6,932,439.45
6503	AB602 LOW INCIDENCE	84,000.00	84,000.00	179.51	37,281.75	46,538.74
6504	AB602 NPA/NPS POOL	6,401,615.00	9,116,188.00	6,675,830.29	2,438,350.67	2,007.04
6505	AB602 SELPA SERVICES	1,803,940.00	1,809,201.00	785,397.10	865,163.73	158,640.17
6506	INITIATIVE/CATASTROPHIC POOL	49,875.00	49,875.00	5,355.18	5,844.82	38,675.00
6507	AB602 SELPA LEGAL POOL	200,000.00	200,000.00	146,821.00	48,179.00	5,000.00
6508	SELPA DHH	650,000.00	650,000.00			650,000.00
6546	MENTAL HEALTH-RELATED SERVICES	106,163.00	106,163.00			106,163.00
9260	SELPA PERSONNEL DEVEL CONSORT	66,405.00	66,405.00	28,778.01	7,412.42	30,214.57
9280	MAA-MEDI-CAL ADMIN ACTIVITIES	52,500.00	52,500.00	17,871.00	12,765.00	21,864.00
9313	REGIONALIZED LITIGATION FUND	131,250.00	131,250.00	53,613.00	38,295.00	39,342.00
9375	SELPA MEDI CAL BILL OPTION		8,600.00	8,073.08	151.35	375.57
9540	SELPA BILL-BACK	300,000.00	300,000.00			300,000.00
<b>Total for Org 050 and Expense accounts</b>		<b>29,079,584.00</b>	<b>31,807,903.00</b>	<b>7,721,918.17</b>	<b>7,008,035.29</b>	<b>17,077,949.54</b>

Balances through December (06)						Fiscal Year 2023/24
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	2,457.00			2,457.00
	<b>Total for Object 5000</b>	<b>2,457.00</b>	<b>2,457.00</b>	<b>.00</b>	<b>.00</b>	<b>2,457.00</b>
04-3345-0-5750-7210-7310-160-0400	IDEA P-S STAFF,INDIRECT C	143.00	143.00			143.00
	<b>Total for Object 7000</b>	<b>143.00</b>	<b>143.00</b>	<b>.00</b>	<b>.00</b>	<b>143.00</b>
	<b>Total for Resource 3345 and Expense accounts</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<b>Fund 04 - SELPA, Resource 3395 - ADR</b>						
04-3395-0-5001-2200-5800-164-0400	ADR,OTHER OPER	14,211.00	14,102.00			14,102.00
	<b>Total for Object 5000</b>	<b>14,211.00</b>	<b>14,102.00</b>	<b>.00</b>	<b>.00</b>	<b>14,102.00</b>
04-3395-0-5001-7210-7310-164-0400	ADR,INDIRECT COSTS	711.00	705.00			705.00
	<b>Total for Object 7000</b>	<b>711.00</b>	<b>705.00</b>	<b>.00</b>	<b>.00</b>	<b>705.00</b>
	<b>Total for Resource 3395 and Expense accounts</b>	<b>14,922.00</b>	<b>14,807.00</b>	<b>.00</b>	<b>.00</b>	<b>14,807.00</b>
<b>Fund 04 - SELPA, Resource 6503 - AB602 LOW INC</b>						
04-6503-0-5750-1190-4200-155-0400	AB602 LOW INC,BOOKS & REF	10,000.00	10,000.00			10,000.00
04-6503-0-5750-1190-4300-155-0400	AB602 LOW INC,MATERIALS &	40,000.00	36,534.00	179.51	3,815.54	32,538.95
04-6503-0-5750-1190-4303-155-0400	AB602 LOW INC,SOFTWARE PU		125.00		125.00	
04-6503-0-5750-1190-4400-155-0400	AB602 LOW INC,EQUIPMENT	30,000.00	33,341.00		33,341.21	.21-
	<b>Total for Object 4000</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>179.51</b>	<b>37,281.75</b>	<b>42,538.74</b>
04-6503-0-5750-7210-7310-155-0400	AB602 LOW INC,INDIRECT CO	4,000.00	4,000.00			4,000.00
	<b>Total for Object 7000</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
	<b>Total for Resource 6503 and Expense accounts</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>179.51</b>	<b>37,281.75</b>	<b>46,538.74</b>
<b>Fund 04 - SELPA, Resource 6504 - AB602 NPA/NPS</b>						
04-6504-0-5750-1180-5100-158-0400	AB602 NPA/NPS,SUBAGREEME	5,580,305.00	7,882,288.00	5,717,321.81	2,164,859.15	107.04
04-6504-0-5750-3600-5100-158-0400	AB602 NPA/NPS,SUBAGREEME	821,310.00	1,233,900.00	958,508.48	273,491.52	1,900.00
	<b>Total for Resource 6504, Expense accounts and Object 5000</b>	<b>6,401,615.00</b>	<b>9,116,188.00</b>	<b>6,675,830.29</b>	<b>2,438,350.67</b>	<b>2,007.04</b>
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS</b>						
04-6505-0-5060-2200-1300-161-0400	SELPA SVCS,CERT ADM	764,197.00	764,197.00	380,438.40	380,438.40	3,320.20
04-6505-0-5060-2200-1304-161-0400	SELPA SVCS,CERT ADM CELL	7,200.00	7,200.00	3,600.00	3,600.00	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level = )



Balances through December (06)					Fiscal Year 2023/24	
Total for Object 1000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)</b>						
<b>Total for Object 1000</b>		<b>771,397.00</b>	<b>771,397.00</b>	<b>384,038.40</b>	<b>384,038.40</b>	<b>3,320.20</b>
04-6505-0-5060-8200-2200-169-0400	SELPA SVCS,CLASS SUPP	15,407.00	15,407.00	7,703.28	7,703.28	.44
04-6505-0-5060-8200-2204-169-0400	SELPA SVCS,CLASS SUPP CEI	75.00	75.00	37.50	37.50	
04-6505-0-5060-2200-2300-161-0400	SELPA SVCS,CLASS MGMNT	200,422.00	200,422.00	100,210.92	100,210.92	.16
04-6505-0-5060-2200-2304-161-0400	SELPA SVCS,MGMNT CELL	2,880.00	2,880.00	1,440.00	1,440.00	
04-6505-0-5060-2200-2400-161-0400	SELPA SVCS,CLER TECH OFC	78,276.00	79,129.00	39,603.48	39,525.90	.38-
<b>Total for Object 2000</b>		<b>297,060.00</b>	<b>297,913.00</b>	<b>148,995.18</b>	<b>148,917.60</b>	<b>.22</b>
04-6505-0-5060-2200-3101-161-0400	AB602 PROG SPEC,STRS	145,962.00	145,962.00	72,663.84	72,663.84	634.32
04-6505-0-5060-2200-3202-161-0400	AB602 PROG SPEC,PERS	74,357.00	74,584.00	37,302.48	37,281.78	.26-
04-6505-0-5060-8200-3202-169-0400	SELPA SVCS,PERS	4,110.00	4,110.00	2,055.24	2,055.24	.48-
04-6505-0-5060-2200-3302-161-0400	AB602 PROG SPEC,FICA/SSI	17,206.00	17,259.00	8,559.48	8,596.95	102.57
04-6505-0-5060-8200-3302-169-0400	SELPA SVCS,FICA/SSI - CLA	960.00	960.00	473.94	478.94	7.12
04-6505-0-5060-2200-3311-161-0400	AB602 PROG SPEC,MC-CERT	10,942.00	11,092.00	5,544.36	5,525.54	22.10
04-6505-0-5060-2200-3312-161-0400	AB602 PROG SPEC,MC-CL	4,024.00	4,036.00	2,001.84	2,010.60	23.56
04-6505-0-5060-8200-3312-169-0400	SELPA SVCS,MC-CL	224.00	224.00	110.82	112.02	1.16
04-6505-0-5060-2200-3401-161-0400	AB602 PROG SPEC,MEDICAL	35,004.00	35,004.00	10,968.00	13,143.40	10,892.60
04-6505-0-5060-2200-3402-161-0400	AB602 PROG SPEC,MEDICAL	21,936.00	21,936.00	10,968.00	10,966.70	1.30
04-6505-0-5060-8200-3402-169-0400	SELPA SVCS,MEDICAL	2,871.00	2,871.00	1,435.50	1,381.40	54.10
04-6505-0-5060-2200-3411-161-0400	AB602 PROG SPEC,DENTAL	6,228.00	6,228.00	3,114.00	3,114.00	
04-6505-0-5060-2200-3412-161-0400	AB602 PROG SPEC,DENTAL	3,737.00	3,737.00	1,868.40	1,868.40	.20
04-6505-0-5060-8200-3412-169-0400	SELPA SVCS,DENTAL	311.00	311.00	155.70	155.70	.40-
04-6505-0-5060-2200-3421-161-0400	AB602 PROG SPEC,VISION	1,655.00	1,655.00	827.40	827.40	.20
04-6505-0-5060-2200-3422-161-0400	AB602 PROG SPEC,VISION	958.00	958.00	479.22	479.22	.44-
04-6505-0-5060-8200-3422-169-0400	SELPA SVCS,VISION	74.00	74.00	37.08	37.08	.16-
04-6505-0-5060-2200-3491-161-0400	AB602 PROG SPEC,MED ADM	167.00	167.00	39.24	48.38	79.38
04-6505-0-5060-2200-3492-161-0400	AB602 PROG SPEC,MED ADM	84.00	87.00	45.36	41.51	.13
04-6505-0-5060-8200-3492-169-0400	SELPA SVCS,MED ADM	9.00	9.00	4.86	4.46	.32-
04-6505-0-5060-2200-3501-161-0400	AB602 PROG SPEC,SUI	377.00	382.00	191.22	190.54	.24
04-6505-0-5060-2200-3502-161-0400	AB602 PROG SPEC,SUI	139.00	139.00	69.06	69.32	.62
04-6505-0-5060-8200-3502-169-0400	SELPA SVCS,SUI	8.00	8.00	3.78	3.83	.39
04-6505-0-5060-2200-3601-161-0400	AB602 PROG SPEC,W/C	24,702.00	24,702.00	12,297.66	12,297.66	106.68
04-6505-0-5060-2200-3602-161-0400	AB602 PROG SPEC,W/C	9,017.00	9,044.00	4,523.22	4,520.74	.04
04-6505-0-5060-8200-3602-169-0400	SELPA SVCS,W/C	496.00	496.00	247.86	247.86	.28
04-6505-0-5060-2200-3701-161-0400	AB602 PROG SPEC,OPEB	11,571.00	11,571.00	5,376.48	5,376.48	818.04

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level = )

Balances through December (06)							Fiscal Year 2023/24
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)</b>							
04-6505-0-5060-2200-3702-161-0400	AB602 PROG SPEC,OPEB	4,224.00	4,224.00	1,977.60	1,976.51	269.89	
04-6505-0-5060-8200-3702-169-0400	SELPA SVCS,OPEB	232.00	232.00	108.42	108.42	15.16	
04-6505-0-5060-2200-3911-161-0400	SELPA SVCS,EAP	102.00	109.00	59.45	49.75	.20-	
04-6505-0-5060-2200-3912-161-0400	SELPA SVCS,EAP	61.00	66.00	35.67	29.85	.48	
04-6505-0-5060-8200-3912-169-0400	SELPA SVCS,EAP	5.00	5.00	2.99	2.50	.49-	
	<b>Total for Object 3000</b>	<b>381,753.00</b>	<b>382,242.00</b>	<b>183,548.17</b>	<b>185,666.02</b>	<b>13,027.81</b>	
04-6505-0-5060-2200-4300-161-0400	AB602 PROG SPEC,MATERIAL:	7,000.00	7,000.00	1,000.00	192.72	5,807.28	
04-6505-0-5060-2200-4300-169-0400	SELPA SVCS,MATERIALS & SU	15,000.00	14,813.00	3,008.12	99.83	11,705.05	
04-6505-0-5060-8200-4300-169-0400	SELPA SVCS,MATERIALS & SU	5,000.00	5,000.00	1,674.11	325.89	3,000.00	
04-6505-0-5060-2200-4305-161-0400	AB602 PROG SPEC,TECHNOLC	1,200.00	1,200.00		100.50	1,099.50	
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	15,000.00	3,400.00			3,400.00	
04-6505-0-5060-2200-4400-169-0400	SELPA SVCS,EQUIPMENT	5,000.00	5,000.00			5,000.00	
04-6505-0-5060-2200-4405-161-0400	AB602 PROG SPEC,TECHNOLC		11,600.00		11,525.39	74.61	
	<b>Total for Object 4000</b>	<b>48,800.00</b>	<b>48,613.00</b>	<b>5,682.23</b>	<b>12,244.33</b>	<b>30,686.44</b>	
04-6505-0-5060-2200-5200-161-0400	AB602 PROG SPEC,TRAVEL &	35,000.00	36,282.00	17,400.83	18,879.90	1.27	
04-6505-0-5060-2200-5202-161-0400	AB602 PROG SPEC,MILEAGE	7,000.00	7,000.00		2,486.67	4,513.33	
04-6505-0-5060-8200-5202-169-0400	SELPA SVCS,MILEAGE	300.00	300.00			300.00	
04-6505-0-5060-2200-5300-161-0400	AB602 PROG SPEC,DUES & ME	14,000.00	14,000.00		10,695.09	3,304.91	
04-6505-0-5060-2200-5400-161-0400	AB602 PROG SPEC,INSURANC	2,700.00	2,700.00		2,700.00		
04-6505-0-5060-8200-5501-161-0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,951.00	5,507.02	4,443.98		
04-6505-0-5060-8200-5502-161-0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	403.50	296.50		
04-6505-0-5060-8200-5505-161-0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,379.00	639.55	706.28	33.17	
04-6505-0-5060-2200-5600-161-0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	1,162.29	829.94	487.77	
04-6505-0-5060-8700-5600-169-0400	SELPA SVCS,RENTALS, LEASE	15,700.00	15,700.00	4,664.80	6,530.72	4,504.48	
04-6505-0-5060-2200-5603-161-0400	AB602 PROG SPEC,MAINTENA	1,980.00	1,980.00			1,980.00	
04-6505-0-5060-2200-5751-161-0400	SELPA SVCS,DUPLICATING		532.00		190.30	341.70	
04-6505-0-5060-2200-5800-161-0400	SELPA SVCS,OTHER OPER	41,180.00	41,137.00	26,440.00	6,234.95	8,462.05	
04-6505-0-5060-2200-5800-169-0400	SELPA SVCS,OTHER OPER	6,000.00	6,187.00	3,554.48	2,631.65	.87	
04-6505-0-5060-8200-5800-169-0400	SELPA SVCS,OTHER OPER	1,800.00	1,800.00	1,242.00	535.00	23.00	
04-6505-0-5060-2200-5806-161-0400	SELPA SVCS,SOFTWR SPT	75,325.00	75,325.00		75,324.50	.50	
04-6505-0-5060-2200-5808-161-0400	SELPA SVCS,COPIER USAGE	300.00	340.00		340.19	.19-	
04-6505-0-5060-2200-5901-161-0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	258.64	141.36	1,400.00	
04-6505-0-5060-2200-5903-161-0400	AB602 PROG SPEC,DATA LINE	2,280.00	3,192.00	1,860.01	1,330.35	1.64	

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Balances through December (06)						Fiscal Year 2023/24
Total for Object 5000	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 6505 - SELPA SVCS (continued)</b>						
	<b>Total for Object 5000</b>	<b>218,845.00</b>	<b>222,785.00</b>	<b>63,133.12</b>	<b>134,297.38</b>	<b>25,354.50</b>
04 - 6505 - 0 - 5060 - 7210 - 7310 - 161 - 0400	AB602 PROG SPEC,INDIRECT	82,401.00	82,567.00			82,567.00
04 - 6505 - 0 - 5060 - 7210 - 7310 - 169 - 0400	SELPA SVCS,INDIRECT COSTS	3,684.00	3,684.00			3,684.00
	<b>Total for Object 7000</b>	<b>86,085.00</b>	<b>86,251.00</b>	<b>.00</b>	<b>.00</b>	<b>86,251.00</b>
	<b>Total for Resource 6505 and Expense accounts</b>	<b>1,803,940.00</b>	<b>1,809,201.00</b>	<b>785,397.10</b>	<b>865,163.73</b>	<b>158,640.17</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	1,455.18	294.82	3,250.00
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>1,455.18</b>	<b>294.82</b>	<b>9,250.00</b>
04 - 6506 - 0 - 5050 - 2140 - 5800 - 162 - 0400	CATASTROPHIC,OTHER OPER	26,500.00	26,500.00	3,900.00	5,550.00	17,050.00
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>3,900.00</b>	<b>5,550.00</b>	<b>27,050.00</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>5,355.18</b>	<b>5,844.82</b>	<b>38,675.00</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	200,000.00	146,821.00	48,179.00	5,000.00
	<b>Total for Resource 6507, Expense accounts and Object 5000</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>146,821.00</b>	<b>48,179.00</b>	<b>5,000.00</b>
<b>Fund 04 - SELPA, Resource 6508 - SELPA DHH</b>						
04 - 6508 - 0 - 5760 - 1110 - 5100 - 150 - 0400	SELPA DHH,SUBAGREEMENTS	650,000.00	650,000.00			650,000.00
	<b>Total for Resource 6508, Expense accounts and Object 5000</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>.00</b>	<b>.00</b>	<b>650,000.00</b>
<b>Fund 04 - SELPA, Resource 6546 - MENTAL HEALTH</b>						
04 - 6546 - 0 - 5750 - 1180 - 5100 - 182 - 0400	MENTAL HEALTH,SUBAGREEM	106,163.00	106,163.00			106,163.00
	<b>Total for Resource 6546, Expense accounts and Object 5000</b>	<b>106,163.00</b>	<b>106,163.00</b>	<b>.00</b>	<b>.00</b>	<b>106,163.00</b>
<b>Fund 04 - SELPA, Resource 9260 - SELPA PD CONS</b>						
04 - 9260 - 0 - 5060 - 3110 - 1206 - 163 - 0400	SELPA PD CONS,CERT PUPIL	12,072.00	12,072.00		1,194.31	10,877.69
04 - 9260 - 0 - 5060 - 3150 - 1206 - 163 - 0400	SELPA PD CONS,CERT PUPIL	2,300.00	2,300.00			2,300.00
	<b>Total for Object 1000</b>	<b>14,372.00</b>	<b>14,372.00</b>	<b>.00</b>	<b>1,194.31</b>	<b>13,177.69</b>

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Balances through December (06)						Fiscal Year 2023/24	
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- 3110- 3101- 163- 0400	SELPA PD CONS,STRS	2,306.00	2,306.00		111.69-	2,417.69	
04- 9260- 0- 5060- 3150- 3101- 163- 0400	SELPA PD CONS,STRS	439.00	439.00			439.00	
04- 9260- 0- 5060- 3110- 3311- 163- 0400	SELPA PD CONS,MC-CERT	175.00	175.00		17.09	157.91	
04- 9260- 0- 5060- 3150- 3311- 163- 0400	SELPA PD CONS,MC-CERT	33.00	33.00			33.00	
04- 9260- 0- 5060- 3110- 3501- 163- 0400	SELPA PD CONS,SUI	6.00	6.00		.59	5.41	
04- 9260- 0- 5060- 3150- 3501- 163- 0400	SELPA PD CONS,SUI	1.00	1.00			1.00	
04- 9260- 0- 5060- 3110- 3601- 163- 0400	SELPA PD CONS,W/C	387.00	387.00		37.75	349.25	
04- 9260- 0- 5060- 3150- 3601- 163- 0400	SELPA PD CONS,W/C	74.00	74.00			74.00	
04- 9260- 0- 5060- 3110- 3701- 163- 0400	SELPA PD CONS,OPEB	169.00	169.00		16.50	152.50	
04- 9260- 0- 5060- 3150- 3701- 163- 0400	SELPA PD CONS,OPEB	4.00	4.00			4.00	
	<b>Total for Object 3000</b>	<b>3,594.00</b>	<b>3,594.00</b>	<b>.00</b>	<b>39.76-</b>	<b>3,633.76</b>	
04- 9260- 0- 5060- 2200- 4300- 176- 0400	SELPA PD CONS,MATERIALS &	1,000.00	964.00			964.00	
04- 9260- 0- 5060- 2200- 4300- 470- 0400	SELPA PD CONS,MATERIALS &	425.00	425.00			425.00	
04- 9260- 0- 5060- 2200- 4309- 176- 0400	SELPA PD CONS,MEETING SU	5,000.00	5,036.00	3,830.51	1,205.37	.12	
	<b>Total for Object 4000</b>	<b>6,425.00</b>	<b>6,425.00</b>	<b>3,830.51</b>	<b>1,205.37</b>	<b>1,389.12</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	1,750.00	1,750.00			1,750.00	
04- 9260- 0- 5060- 2200- 5800- 176- 0400	SELPA PD CONS,OTHER OPEF	30,000.00	30,000.00	24,947.50	5,052.50		
04- 9260- 0- 5060- 2200- 5801- 176- 0400	SELPA PD CONS,CONSULT EX	2,000.00	2,000.00			2,000.00	
04- 9260- 0- 5060- 2200- 5806- 176- 0400	SELPA PD CONS,SOFTWR SPT	100.00	100.00			100.00	
04- 9260- 0- 5060- 2200- 5809- 176- 0400	SELPA PD CONS,CATERING	500.00	500.00			500.00	
	<b>Total for Object 5000</b>	<b>38,850.00</b>	<b>38,850.00</b>	<b>24,947.50</b>	<b>5,052.50</b>	<b>8,850.00</b>	
04- 9260- 0- 5060- 7210- 7310- 176- 0400	SELPA PD CONS,INDIRECT CC	3,143.00	3,143.00			3,143.00	
04- 9260- 0- 5060- 7210- 7310- 470- 0400	SELPA PD CONS,INDIRECT CC	21.00	21.00			21.00	
	<b>Total for Object 7000</b>	<b>3,164.00</b>	<b>3,164.00</b>	<b>.00</b>	<b>.00</b>	<b>3,164.00</b>	
	<b>Total for Resource 9260 and Expense accounts</b>	<b>66,405.00</b>	<b>66,405.00</b>	<b>28,778.01</b>	<b>7,412.42</b>	<b>30,214.57</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	17,871.00	12,765.00	19,364.00	
	<b>Total for Object 5000</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>17,871.00</b>	<b>12,765.00</b>	<b>19,364.00</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>17,871.00</b>	<b>12,765.00</b>	<b>21,864.00</b>	

Balances through December (06)						Fiscal Year 2023/24
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 04 - SELPA, Resource 9313 - REG LITIG FD</b>						
04-9313-0-5060-2200-5800-000-0400	REG LITIG FD,OTHER OPER	125,000.00	125,000.00	53,613.00	38,295.00	33,092.00
	<b>Total for Object 5000</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>53,613.00</b>	<b>38,295.00</b>	<b>33,092.00</b>
04-9313-0-5060-7210-7310-000-0400	REG LITIG FD,INDIRECT COS	6,250.00	6,250.00			6,250.00
	<b>Total for Object 7000</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>.00</b>	<b>6,250.00</b>
	<b>Total for Resource 9313 and Expense accounts</b>	<b>131,250.00</b>	<b>131,250.00</b>	<b>53,613.00</b>	<b>38,295.00</b>	<b>39,342.00</b>
<b>Fund 04 - SELPA, Resource 9375 - SELPA MEDI-CAL</b>						
04-9375-0-5001-2200-4300-184-0400	SELPA MEDI-CAL,MATERIALS		8,100.00	8,073.08		26.92
	<b>Total for Object 4000</b>	<b>.00</b>	<b>8,100.00</b>	<b>8,073.08</b>	<b>.00</b>	<b>26.92</b>
04-9375-0-5001-3140-5800-157-0400	SELPA MEDI-CAL,OTHER OPEI		500.00		151.35	348.65
	<b>Total for Object 5000</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>151.35</b>	<b>348.65</b>
	<b>Total for Resource 9375 and Expense accounts</b>	<b>.00</b>	<b>8,600.00</b>	<b>8,073.08</b>	<b>151.35</b>	<b>375.57</b>
<b>Fund 04 - SELPA, Resource 9540 - SELPA BILL-BACK</b>						
04-9540-0-7110-1180-5100-172-0400	SELPA BILL-BACK,SUBAGREEI	300,000.00	300,000.00			300,000.00
	<b>Total for Resource 9540, Expense accounts and Object 5000</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>
	<b>Total for Fund 04-SELPA</b>	<b>9,863,670.00</b>	<b>12,591,989.00</b>	<b>7,721,918.17</b>	<b>3,453,443.74</b>	<b>1,416,627.09</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	810,490.00	810,490.00			810,490.00
10-3310-0-5001-9200-7211-813-0400	IDEA BASIC,PASS THRU DIST	563,098.00	563,098.00			563,098.00
10-3310-0-5001-9200-7211-814-0400	IDEA BASIC,PASS THRU DIST	3,718,661.00	3,718,661.00			3,718,661.00
10-3310-0-5001-9200-7211-815-0400	IDEA BASIC,PASS THRU DIST	981,080.00	981,080.00			981,080.00
10-3310-0-5001-9200-7211-816-0400	IDEA BASIC,PASS THRU DIST	2,306,475.00	2,306,475.00			2,306,475.00
	<b>Total for Resource 3310, Expense accounts and Object 7000</b>	<b>8,379,804.00</b>	<b>8,379,804.00</b>	<b>.00</b>	<b>.00</b>	<b>8,379,804.00</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	33,763.00	33,763.00			33,763.00
10-3315-0-5730-9200-7211-813-0400	IDEA PRESCHOOL,PASS THRL	23,457.00	23,457.00			23,457.00
10-3315-0-5730-9200-7211-814-0400	IDEA PRESCHOOL,PASS THRL	154,909.00	154,909.00			154,909.00
10-3315-0-5730-9200-7211-815-0400	IDEA PRESCHOOL,PASS THRL	40,869.00	40,869.00			40,869.00
10-3315-0-5730-9200-7211-816-0400	IDEA PRESCHOOL,PASS THRL	96,081.00	96,081.00			96,081.00
	<b>Total for Resource 3315, Expense accounts and Object 7000</b>	<b>349,079.00</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 6502 - AB602 APPRTN</b>						

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Balances through December (06)						Fiscal Year 2023/24
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 10 - SP ED PASS-THRU, Resource 6502 - AB602 APPRTN</b>						
10- 6502- 0- 5001- 9200- 7221- 812- 0400	AB602 APPRTN,TRNSFRS APP	1,014,300.00	1,014,300.00		340,929.30	673,370.70
10- 6502- 0- 5001- 9200- 7221- 813- 0400	AB602 APPRTN,TRNSFRS APP	704,698.00	704,698.00		233,284.86	471,413.14
10- 6502- 0- 5001- 9200- 7221- 814- 0400	AB602 APPRTN,TRNSFRS APP	4,653,775.00	4,653,775.00		1,580,714.58	3,073,060.42
10- 6502- 0- 5001- 9200- 7221- 815- 0400	AB602 APPRTN,TRNSFRS APP	1,227,787.00	1,227,787.00		423,260.83	804,526.17
10- 6502- 0- 5001- 9200- 7221- 816- 0400	AB602 APPRTN,TRNSFRS APP	2,886,471.00	2,886,471.00		976,401.98	1,910,069.02
<b>Total for Resource 6502, Expense accounts and Object 7000</b>		<b>10,487,031.00</b>	<b>10,487,031.00</b>	<b>.00</b>	<b>3,554,591.55</b>	<b>6,932,439.45</b>
<b>Total for Fund 10-SP ED PASS-THRU</b>		<b>19,215,914.00</b>	<b>19,215,914.00</b>	<b>.00</b>	<b>3,554,591.55</b>	<b>15,661,322.45</b>
<b>Fund 10 - SP ED PASS-THRU, Resource 9540</b>						
<b>Total for Org 050-Solano County Office of Education</b>		<b>29,079,584.00</b>	<b>31,807,903.00</b>	<b>7,721,918.17</b>	<b>7,008,035.29</b>	<b>17,077,949.54</b>

Balances through December					Fiscal Year 2023/24
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	65,888.00	65,773.00		65,773.00
8287	PASS-THROUGH REVENUES	8,728,883.00	8,728,883.00		8,728,883.00
8311	OTH STATE APPORTIONMENTS	34,473,156.00	32,943,303.00	12,429,457.86	20,513,845.14
8590	ALL OTHER STATE REVENUE	98,185.00	18,185.00		18,185.00
8699	ALL OTHER LOCAL REVENUE	461,700.00	520,633.00	95,790.54	424,842.46
8710	TUITION	6,401,615.00	8,781,068.00		8,781,068.00
8980	CONTRIBUTIONS FR UNRESTRICTED		335,120.00		335,120.00
8990	CONTRIBUTIONS FR RESTRICTED	1,814,113.00-	1,784,113.00-		1,784,113.00-
8992	AB602 DISTRIBUTION	20,558,739.00-	19,028,886.00-	7,606,733.49-	11,422,152.51-
<b>Total for Org 050 and Revenue accounts</b>		<b>28,874,537.00</b>	<b>31,597,928.00</b>	<b>4,918,514.91</b>	<b>26,679,413.09</b>

Balances through December (06)					Fiscal Year 2023/24	
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	3,000.00		3,000.00	
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	14,922.00	14,807.00		14,807.00	
04- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH STATE	20,558,739.00	19,028,886.00	8,874,866.31	10,154,019.69	
04- 6503- 0- 5001- 0000- 8311- 155- 0400	AB602 LOW INC,OTH STATE	785,400.00	785,400.00		785,400.00	
04- 6505- 0- 5001- 0000- 8311- 161- 0400	SELPA SVCS,OTH STATE	1,756,160.00	1,756,160.00		1,756,160.00	
04- 6505- 0- 5001- 0000- 8311- 169- 0400	SELPA SVCS,OTH STATE	25,251.00	25,251.00		25,251.00	
04- 6506- 0- 5001- 0000- 8311- 162- 0400	CATASTROPHIC,OTH STATE	14,045.00	14,045.00		14,045.00	
04- 6507- 0- 5001- 0000- 8311- 174- 0400	LEGAL POOL,OTH STATE	196,530.00	196,530.00		196,530.00	
04- 6508- 0- 5001- 0000- 8311- 150- 0400	SELPA DHH,OTH STATE	650,000.00	650,000.00		650,000.00	
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				
04- 9260- 0- 0000- 0000- 8699- 176- 0400	SELPA PD CONS,ALL OTHER L	30,000.00	30,000.00	2,150.00	27,850.00	
04- 9260- 0- 0000- 0000- 8699- 470- 0400	SELPA PD CONS,ALL OTHER L	450.00	470.00	470.34	.34-	
04- 9280- 0- 0000- 0000- 8699- 476- 0400	MAA-MEDI-CL ADM,ALL OTHEF		58,913.00	93,170.20	34,257.20-	
04- 9313- 0- 0000- 0000- 8699- 000- 0400	REG LITIG FD,ALL OTHER LO	131,250.00	131,250.00		131,250.00	
04- 9540- 0- 0000- 0000- 8699- 172- 0400	SELPA BILL-BACK,ALL OTHER	300,000.00	300,000.00		300,000.00	
04- 6504- 0- 5001- 0000- 8710- 158- 0400	AB602 NPA/NPS,TUITION	6,401,615.00	8,781,068.00		8,781,068.00	
04- 6504- 0- 5001- 0000- 8980- 158- 0400	AB602 NPA/NPS,CONTR FR UN		335,120.00		335,120.00	
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-	
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-				
04- 6502- 0- 5001- 0000- 8992- 150- 0400	AB602 APPRTN,AB602 DISTR	20,558,739.00-	19,028,886.00-	7,606,733.49-	11,422,152.51-	
<b>Total for Fund 04, Revenue accounts and Object 8000</b>		<b>9,658,623.00</b>	<b>12,382,014.00</b>	<b>1,363,923.36</b>	<b>11,018,090.64</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	8,379,804.00		8,379,804.00
10- 3315- 0- 5730- 0000- 8287- 152- 0400	IDEA PRESCHOOL,PASS-THRC	349,079.00	349,079.00		349,079.00
10- 6502- 0- 5001- 0000- 8311- 150- 0400	AB602 APPRTN,OTH STATE	10,487,031.00	10,487,031.00	3,554,591.55	6,932,439.45

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 8, Object Digits = 1, Page Break Level = )



Balances through December (06)				Fiscal Year 2023/24	
Total for Fund 10, Revenue accounts and Object 8000	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 10 - SP ED PASS-THRU (continued)					
	Total for Fund 10, Revenue accounts and Object 8000	19,215,914.00	19,215,914.00	3,554,591.55	15,661,322.45
	Total for Org 050-Solano County Office of Education	28,874,537.00	31,597,928.00	4,918,514.91	26,679,413.09

Balances through December						Fiscal Year 2023/24
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1200	CERT PUPIL SUPPORT SALARIES	14,372.00	14,372.00		1,194.31	13,177.69
1300	CERT SUPERVISORS & ADMIN SAL	771,397.00	771,397.00	384,038.40	384,038.40	3,320.20
2200	CLASS SUPPORT SALARIES	15,482.00	15,482.00	7,740.78	7,740.78	.44
2300	CLASS SUPERVISOR & ADMIN	203,302.00	203,302.00	101,650.92	101,650.92	.16
2400	CLERICAL TECH & OFFICE SALARY	78,276.00	79,129.00	39,603.48	39,525.90	.38-
3100	STATE TEACHERS' RETIREMENT SYS	148,707.00	148,707.00	72,663.84	72,552.15	3,491.01
3200	PUBLIC EMPLOYEES RETIREMENT	78,467.00	78,694.00	39,357.72	39,337.02	.74-
3300	SOCIAL SECURITY/MEDICARE	33,564.00	33,779.00	16,690.44	16,741.14	347.42
3400	HEALTH & WELFARE BENEFITS	73,034.00	73,037.00	29,942.76	32,067.65	11,026.59
3500	STATE UNEMPLOYMENT INSURANCE	531.00	536.00	264.06	264.28	7.66
3600	WORKERS COMPENSATION INSURANCE	34,676.00	34,703.00	17,068.74	17,104.01	530.25
3700	RETIREE BENEFITS	16,200.00	16,200.00	7,462.50	7,477.91	1,259.59
3900	OTHER BENEFITS	168.00	180.00	98.11	82.10	.21-
4200	BOOKS & OTH REF MATERIALS	13,000.00	13,000.00			13,000.00
4300	MATERIALS & SUPPLIES	83,625.00	88,197.00	19,220.51	6,159.67	62,816.82
4400	EQUIPMENT \$500 - \$49,999	50,000.00	53,341.00		44,866.60	8,474.40
5100	SUBAGREEMENTS FOR SERVICE	7,657,778.00	10,372,351.00	6,822,651.29	2,486,529.67	1,063,170.04
5200	TRAVEL & CONFERENCES	46,800.00	48,082.00	17,400.83	21,366.57	9,314.60
5300	DUES & MEMBERSHIPS	15,750.00	15,750.00		10,695.09	5,054.91
5400	INSURANCE	2,700.00	2,700.00		2,700.00	
5500	OPERATIONS & HOUSEKEEPING SVCS	11,000.00	12,030.00	6,550.07	5,446.76	33.17
5600	RENTALS, LEASES & REPAIRS	20,160.00	20,160.00	5,827.09	7,360.66	6,972.25
5700	DIRECT COSTS FOR INTER		532.00		190.30	341.70
5800	PROF/CONSULT SVCS OTHER OPER	385,373.00	385,948.00	131,567.98	146,880.14	107,499.88
5900	COMMUNICATIONS	4,080.00	4,992.00	2,118.65	1,471.71	1,401.64
7200		19,215,914.00	19,215,914.00		3,554,591.55	15,661,322.45
7300		105,228.00	105,388.00			105,388.00
<b>Total for Org 050 and Expense accounts</b>		<b>29,079,584.00</b>	<b>31,807,903.00</b>	<b>7,721,918.17</b>	<b>7,008,035.29</b>	<b>17,077,949.54</b>

Balances through December (06)						Fiscal Year 2023/24	
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	12,072.00	12,072.00		1,194.31	10,877.69	
04-9260-0-5060-3150-1206-163-0400	SELPA PD CONS,CERT PUPIL	2,300.00	2,300.00			2,300.00	
04-6505-0-5060-2200-1300-161-0400	SELPA SVCS,CERT ADM	764,197.00	764,197.00	380,438.40	380,438.40	3,320.20	
04-6505-0-5060-2200-1304-161-0400	SELPA SVCS,CERT ADM CELL	7,200.00	7,200.00	3,600.00	3,600.00		
	<b>Total for Object 1000</b>	<b>785,769.00</b>	<b>785,769.00</b>	<b>384,038.40</b>	<b>385,232.71</b>	<b>16,497.89</b>	
04-6505-0-5060-8200-2200-169-0400	SELPA SVCS,CLASS SUPP	15,407.00	15,407.00	7,703.28	7,703.28	.44	
04-6505-0-5060-8200-2204-169-0400	SELPA SVCS,CLASS SUPP CEI	75.00	75.00	37.50	37.50		
04-6505-0-5060-2200-2300-161-0400	SELPA SVCS,CLASS MGMNT	200,422.00	200,422.00	100,210.92	100,210.92	.16	
04-6505-0-5060-2200-2304-161-0400	SELPA SVCS,MGMNT CELL	2,880.00	2,880.00	1,440.00	1,440.00		
04-6505-0-5060-2200-2400-161-0400	SELPA SVCS,CLER TECH OFC	78,276.00	79,129.00	39,603.48	39,525.90	.38-	
	<b>Total for Object 2000</b>	<b>297,060.00</b>	<b>297,913.00</b>	<b>148,995.18</b>	<b>148,917.60</b>	<b>.22</b>	
04-6505-0-5060-2200-3101-161-0400	AB602 PROG SPEC,STRS	145,962.00	145,962.00	72,663.84	72,663.84	634.32	
04-9260-0-5060-3110-3101-163-0400	SELPA PD CONS,STRS	2,306.00	2,306.00		111.69-	2,417.69	
04-9260-0-5060-3150-3101-163-0400	SELPA PD CONS,STRS	439.00	439.00			439.00	
04-6505-0-5060-2200-3202-161-0400	AB602 PROG SPEC,PERS	74,357.00	74,584.00	37,302.48	37,281.78	.26-	
04-6505-0-5060-8200-3202-169-0400	SELPA SVCS,PERS	4,110.00	4,110.00	2,055.24	2,055.24	.48-	
04-6505-0-5060-2200-3302-161-0400	AB602 PROG SPEC,FICA/SSI	17,206.00	17,259.00	8,559.48	8,596.95	102.57	
04-6505-0-5060-8200-3302-169-0400	SELPA SVCS,FICA/SSI - CLA	960.00	960.00	473.94	478.94	7.12	
04-6505-0-5060-2200-3311-161-0400	AB602 PROG SPEC,MC-CERT	10,942.00	11,092.00	5,544.36	5,525.54	22.10	
04-9260-0-5060-3110-3311-163-0400	SELPA PD CONS,MC-CERT	175.00	175.00		17.09	157.91	
04-9260-0-5060-3150-3311-163-0400	SELPA PD CONS,MC-CERT	33.00	33.00			33.00	
04-6505-0-5060-2200-3312-161-0400	AB602 PROG SPEC,MC-CL	4,024.00	4,036.00	2,001.84	2,010.60	23.56	
04-6505-0-5060-8200-3312-169-0400	SELPA SVCS,MC-CL	224.00	224.00	110.82	112.02	1.16	
04-6505-0-5060-2200-3401-161-0400	AB602 PROG SPEC,MEDICAL	35,004.00	35,004.00	10,968.00	13,143.40	10,892.60	
04-6505-0-5060-2200-3402-161-0400	AB602 PROG SPEC,MEDICAL	21,936.00	21,936.00	10,968.00	10,966.70	1.30	
04-6505-0-5060-8200-3402-169-0400	SELPA SVCS,MEDICAL	2,871.00	2,871.00	1,435.50	1,381.40	54.10	
04-6505-0-5060-2200-3411-161-0400	AB602 PROG SPEC,DENTAL	6,228.00	6,228.00	3,114.00	3,114.00		
04-6505-0-5060-2200-3412-161-0400	AB602 PROG SPEC,DENTAL	3,737.00	3,737.00	1,868.40	1,868.40	.20	
04-6505-0-5060-8200-3412-169-0400	SELPA SVCS,DENTAL	311.00	311.00	155.70	155.70	.40-	
04-6505-0-5060-2200-3421-161-0400	AB602 PROG SPEC,VISION	1,655.00	1,655.00	827.40	827.40	.20	
04-6505-0-5060-2200-3422-161-0400	AB602 PROG SPEC,VISION	958.00	958.00	479.22	479.22	.44-	
04-6505-0-5060-8200-3422-169-0400	SELPA SVCS,VISION	74.00	74.00	37.08	37.08	.16-	
04-6505-0-5060-2200-3491-161-0400	AB602 PROG SPEC,MED ADM	167.00	167.00	39.24	48.38	79.38	
04-6505-0-5060-2200-3492-161-0400	AB602 PROG SPEC,MED ADM	84.00	87.00	45.36	41.51	.13	

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Balances through December (06)							Fiscal Year 2023/24
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA (continued)</b>							
04- 6505- 0- 5060- 8200- 3492- 169- 0400	SELPA SVCS,MED ADM	9.00	9.00	4.86	4.46	.32-	
04- 6505- 0- 5060- 2200- 3501- 161- 0400	AB602 PROG SPEC,SUI	377.00	382.00	191.22	190.54	.24	
04- 9260- 0- 5060- 3110- 3501- 163- 0400	SELPA PD CONS,SUI	6.00	6.00		.59	5.41	
04- 9260- 0- 5060- 3150- 3501- 163- 0400	SELPA PD CONS,SUI	1.00	1.00			1.00	
04- 6505- 0- 5060- 2200- 3502- 161- 0400	AB602 PROG SPEC,SUI	139.00	139.00	69.06	69.32	.62	
04- 6505- 0- 5060- 8200- 3502- 169- 0400	SELPA SVCS,SUI	8.00	8.00	3.78	3.83	.39	
04- 6505- 0- 5060- 2200- 3601- 161- 0400	AB602 PROG SPEC,W/C	24,702.00	24,702.00	12,297.66	12,297.66	106.68	
04- 9260- 0- 5060- 3110- 3601- 163- 0400	SELPA PD CONS,W/C	387.00	387.00		37.75	349.25	
04- 9260- 0- 5060- 3150- 3601- 163- 0400	SELPA PD CONS,W/C	74.00	74.00			74.00	
04- 6505- 0- 5060- 2200- 3602- 161- 0400	AB602 PROG SPEC,W/C	9,017.00	9,044.00	4,523.22	4,520.74	.04	
04- 6505- 0- 5060- 8200- 3602- 169- 0400	SELPA SVCS,W/C	496.00	496.00	247.86	247.86	.28	
04- 6505- 0- 5060- 2200- 3701- 161- 0400	AB602 PROG SPEC,OPEB	11,571.00	11,571.00	5,376.48	5,376.48	818.04	
04- 9260- 0- 5060- 3110- 3701- 163- 0400	SELPA PD CONS,OPEB	169.00	169.00		16.50	152.50	
04- 9260- 0- 5060- 3150- 3701- 163- 0400	SELPA PD CONS,OPEB	4.00	4.00			4.00	
04- 6505- 0- 5060- 2200- 3702- 161- 0400	AB602 PROG SPEC,OPEB	4,224.00	4,224.00	1,977.60	1,976.51	269.89	
04- 6505- 0- 5060- 8200- 3702- 169- 0400	SELPA SVCS,OPEB	232.00	232.00	108.42	108.42	15.16	
04- 6505- 0- 5060- 2200- 3911- 161- 0400	SELPA SVCS,EAP	102.00	109.00	59.45	49.75	.20-	
04- 6505- 0- 5060- 2200- 3912- 161- 0400	SELPA SVCS,EAP	61.00	66.00	35.67	29.85	.48	
04- 6505- 0- 5060- 8200- 3912- 169- 0400	SELPA SVCS,EAP	5.00	5.00	2.99	2.50	.49-	
	<b>Total for Object 3000</b>	<b>385,347.00</b>	<b>385,836.00</b>	<b>183,548.17</b>	<b>185,626.26</b>	<b>16,661.57</b>	
04- 6503- 0- 5750- 1190- 4200- 155- 0400	AB602 LOW INC,BOOKS & REF	10,000.00	10,000.00			10,000.00	
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 &	40,000.00	36,534.00	179.51	3,815.54	32,538.95	
04- 6505- 0- 5060- 2200- 4300- 161- 0400	AB602 PROG SPEC,MATERIAL:	7,000.00	7,000.00	1,000.00	192.72	5,807.28	
04- 6505- 0- 5060- 2200- 4300- 169- 0400	SELPA SVCS,MATERIALS & SU	15,000.00	14,813.00	3,008.12	99.83	11,705.05	
04- 6505- 0- 5060- 8200- 4300- 169- 0400	SELPA SVCS,MATERIALS & SU	5,000.00	5,000.00	1,674.11	325.89	3,000.00	
04- 6506- 0- 5050- 2140- 4300- 162- 0400	CATASTROPHIC,MATERIALS &	5,000.00	5,000.00	1,455.18	294.82	3,250.00	
04- 9260- 0- 5060- 2200- 4300- 176- 0400	SELPA PD CONS,MATERIALS &	1,000.00	964.00			964.00	
04- 9260- 0- 5060- 2200- 4300- 470- 0400	SELPA PD CONS,MATERIALS &	425.00	425.00			425.00	
04- 9375- 0- 5001- 2200- 4300- 184- 0400	SELPA MEDI-CAL,MATERIALS		8,100.00	8,073.08		26.92	
04- 6503- 0- 5750- 1190- 4303- 155- 0400	AB602 LOW INC,SOFTWARE PU		125.00		125.00		
04- 6505- 0- 5060- 2200- 4305- 161- 0400	AB602 PROG SPEC,TECHNOLC	1,200.00	1,200.00		100.50	1,099.50	
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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Balances through December (06)						Fiscal Year 2023/24	
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	5,036.00	3,830.51	1,205.37	.12	
04- 6503- 0- 5750- 1190- 4400- 155- 0400	AB602 LOW INC,EQUIPMENT	30,000.00	33,341.00		33,341.21	.21-	
04- 6505- 0- 5060- 2200- 4400- 161- 0400	SELPA SVCS,EQUIPMENT	15,000.00	3,400.00			3,400.00	
04- 6505- 0- 5060- 2200- 4400- 169- 0400	SELPA SVCS,EQUIPMENT	5,000.00	5,000.00			5,000.00	
04- 6505- 0- 5060- 2200- 4405- 161- 0400	AB602 PROG SPEC,TECHNOLC		11,600.00		11,525.39	74.61	
	<b>Total for Object 4000</b>	<b>146,625.00</b>	<b>154,538.00</b>	<b>19,220.51</b>	<b>51,026.27</b>	<b>84,291.22</b>	
04- 6504- 0- 5750- 1180- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	5,580,305.00	7,882,288.00	5,717,321.81	2,164,859.15	107.04	
04- 6504- 0- 5750- 3600- 5100- 158- 0400	AB602 NPA/NPS,SUBAGREEME	821,310.00	1,233,900.00	958,508.48	273,491.52	1,900.00	
04- 6508- 0- 5760- 1110- 5100- 150- 0400	SELPA DHH,SUBAGREEMENTS	650,000.00	650,000.00			650,000.00	
04- 6546- 0- 5750- 1180- 5100- 182- 0400	MENTAL HEALTH,SUBAGREEN	106,163.00	106,163.00			106,163.00	
04- 9540- 0- 7110- 1180- 5100- 172- 0400	SELPA BILL-BACK,SUBAGREEI	300,000.00	300,000.00			300,000.00	
04- 6507- 0- 5001- 2200- 5115- 174- 0400	LEGAL POOL,ATTY (SUBAGR)	200,000.00	200,000.00	146,821.00	48,179.00	5,000.00	
04- 6505- 0- 5060- 2200- 5200- 161- 0400	AB602 PROG SPEC,TRAVEL &	35,000.00	36,282.00	17,400.83	18,879.90	1.27	
04- 9260- 0- 5060- 2200- 5200- 176- 0400	SELPA PD CONS,TRAVEL & CC	4,500.00	4,500.00			4,500.00	
04- 6505- 0- 5060- 2200- 5202- 161- 0400	AB602 PROG SPEC,MILEAGE	7,000.00	7,000.00		2,486.67	4,513.33	
04- 6505- 0- 5060- 8200- 5202- 169- 0400	SELPA SVCS,MILEAGE	300.00	300.00			300.00	
04- 6505- 0- 5060- 2200- 5300- 161- 0400	AB602 PROG SPEC,DUES & ME	14,000.00	14,000.00		10,695.09	3,304.91	
04- 9260- 0- 5060- 2200- 5300- 176- 0400	SELPA PD CONS,DUES & MEM	1,750.00	1,750.00			1,750.00	
04- 6505- 0- 5060- 2200- 5400- 161- 0400	AB602 PROG SPEC,INSURANC	2,700.00	2,700.00		2,700.00		
04- 6505- 0- 5060- 8200- 5501- 161- 0400	AB602 PROG SPEC,GAS & ELE	9,000.00	9,951.00	5,507.02	4,443.98		
04- 6505- 0- 5060- 8200- 5502- 161- 0400	AB602 PROG SPEC,WATER/SE	700.00	700.00	403.50	296.50		
04- 6505- 0- 5060- 8200- 5505- 161- 0400	AB602 PROG SPEC,GARBAGE	1,300.00	1,379.00	639.55	706.28	33.17	
04- 6505- 0- 5060- 2200- 5600- 161- 0400	AB602 PROG SPEC,RENTALS,	2,480.00	2,480.00	1,162.29	829.94	487.77	
04- 6505- 0- 5060- 8700- 5600- 169- 0400	SELPA SVCS,RENTALS, LEASE	15,700.00	15,700.00	4,664.80	6,530.72	4,504.48	
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- 5751- 161- 0400	SELPA SVCS,DUPLICATING		532.00		190.30	341.70	
04- 3345- 0- 5750- 1110- 5800- 160- 0400	IDEA P-S STAFF,OTHER OPER	2,457.00	2,457.00			2,457.00	
04- 3395- 0- 5001- 2200- 5800- 164- 0400	ADR,OTHER OPER	14,211.00	14,102.00			14,102.00	
04- 6505- 0- 5060- 2200- 5800- 161- 0400	SELPA SVCS,OTHER OPER	41,180.00	41,137.00	26,440.00	6,234.95	8,462.05	
04- 6505- 0- 5060- 2200- 5800- 169- 0400	SELPA SVCS,OTHER OPER	6,000.00	6,187.00	3,554.48	2,631.65	.87	
04- 6505- 0- 5060- 8200- 5800- 169- 0400	SELPA SVCS,OTHER OPER	1,800.00	1,800.00	1,242.00	535.00	23.00	
04- 6506- 0- 5050- 2140- 5800- 162- 0400	CATASTROPHIC,OTHER OPER	26,500.00	26,500.00	3,900.00	5,550.00	17,050.00	
04- 9260- 0- 5060- 2200- 5800- 176- 0400	SELPA PD CONS,OTHER OPEF	30,000.00	30,000.00	24,947.50	5,052.50		

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level = )

Balances through December (06)							Fiscal Year 2023/24
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 04 - SELPA (continued)</b>							
04-9280-0-4900-4900-5800-476-0400	MAA-MEDI-CL ADM,OTHER OP	50,000.00	50,000.00	17,871.00	12,765.00	19,364.00	
04-9313-0-5060-2200-5800-000-0400	REG LITIG FD,OTHER OPER	125,000.00	125,000.00	53,613.00	38,295.00	33,092.00	
04-9375-0-5001-3140-5800-157-0400	SELPA MEDI-CAL,OTHER OPEI		500.00		151.35	348.65	
04-6506-0-5050-2140-5801-162-0400	CATASTROPHIC,CONSULT EXI	5,000.00	5,000.00			5,000.00	
04-9260-0-5060-2200-5801-176-0400	SELPA PD CONS,CONSULT EX	2,000.00	2,000.00			2,000.00	
04-6505-0-5060-2200-5806-161-0400	SELPA SVCS,SOFTWR SPT	75,325.00	75,325.00		75,324.50	.50	
04-9260-0-5060-2200-5806-176-0400	SELPA PD CONS,SOFTWR SP1	100.00	100.00			100.00	
04-6505-0-5060-2200-5808-161-0400	SELPA SVCS,COPIER USAGE	300.00	340.00		340.19	.19-	
04-6506-0-5050-2140-5809-162-0400	CATASTROPHIC,CATERING	5,000.00	5,000.00			5,000.00	
04-9260-0-5060-2200-5809-176-0400	SELPA PD CONS,CATERING	500.00	500.00			500.00	
04-6505-0-5060-2200-5901-161-0400	AB602 PROG SPEC,TELEPHON	1,800.00	1,800.00	258.64	141.36	1,400.00	
04-6505-0-5060-2200-5903-161-0400	AB602 PROG SPEC,DATA LINE	2,280.00	3,192.00	1,860.01	1,330.35	1.64	
	<b>Total for Object 5000</b>	<b>8,143,641.00</b>	<b>10,862,545.00</b>	<b>6,986,115.91</b>	<b>2,682,640.90</b>	<b>1,193,788.19</b>	
04-3345-0-5750-7210-7310-160-0400	IDEA P-S STAFF,INDIRECT C	143.00	143.00			143.00	
04-3395-0-5001-7210-7310-164-0400	ADR,INDIRECT COSTS	711.00	705.00			705.00	
04-6503-0-5750-7210-7310-155-0400	AB602 LOW INC,INDIRECT CO	4,000.00	4,000.00			4,000.00	
04-6505-0-5060-7210-7310-161-0400	AB602 PROG SPEC,INDIRECT	82,401.00	82,567.00			82,567.00	
04-6505-0-5060-7210-7310-169-0400	SELPA SVCS,INDIRECT COSTS	3,684.00	3,684.00			3,684.00	
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	3,143.00	3,143.00			3,143.00	
04-9260-0-5060-7210-7310-470-0400	SELPA PD CONS,INDIRECT CC	21.00	21.00			21.00	
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	6,250.00	6,250.00			6,250.00	
	<b>Total for Object 7000</b>	<b>105,228.00</b>	<b>105,388.00</b>	<b>.00</b>	<b>.00</b>	<b>105,388.00</b>	
	<b>Total for Fund 04 and Expense accounts</b>	<b>9,863,670.00</b>	<b>12,591,989.00</b>	<b>7,721,918.17</b>	<b>3,453,443.74</b>	<b>1,416,627.09</b>	

<b>Fund 10 - SP ED PASS-THRU</b>						
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
10-3310-0-5001-9200-7211-812-0400	IDEA BASIC,PASS THRU DIST	810,490.00	810,490.00			810,490.00
10-3310-0-5001-9200-7211-813-0400	IDEA BASIC,PASS THRU DIST	563,098.00	563,098.00			563,098.00
10-3310-0-5001-9200-7211-814-0400	IDEA BASIC,PASS THRU DIST	3,718,661.00	3,718,661.00			3,718,661.00
10-3310-0-5001-9200-7211-815-0400	IDEA BASIC,PASS THRU DIST	981,080.00	981,080.00			981,080.00
10-3310-0-5001-9200-7211-816-0400	IDEA BASIC,PASS THRU DIST	2,306,475.00	2,306,475.00			2,306,475.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 50, Online/Offline = N, Fiscal Year = 2024, Unposted JEs? = Y, Assets and Liabilities? = Y, Restricted? = Y, Fund = 04,10, Object = 1-7, Object Digits = 1, Page Break Level = )

Balances through December (06)						Fiscal Year 2023/24
Account Number	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 10 - SP ED PASS-THRU (continued)</b>						
10- 3315- 0- 5730- 9200- 7211- 812- 0400	IDEA PRESCHOOL,PASS THRL	33,763.00	33,763.00			33,763.00
10- 3315- 0- 5730- 9200- 7211- 813- 0400	IDEA PRESCHOOL,PASS THRL	23,457.00	23,457.00			23,457.00
10- 3315- 0- 5730- 9200- 7211- 814- 0400	IDEA PRESCHOOL,PASS THRL	154,909.00	154,909.00			154,909.00
10- 3315- 0- 5730- 9200- 7211- 815- 0400	IDEA PRESCHOOL,PASS THRL	40,869.00	40,869.00			40,869.00
10- 3315- 0- 5730- 9200- 7211- 816- 0400	IDEA PRESCHOOL,PASS THRL	96,081.00	96,081.00			96,081.00
10- 6502- 0- 5001- 9200- 7221- 812- 0400	AB602 APPRTN,TRNSFRS APP	1,014,300.00	1,014,300.00		340,929.30	673,370.70
10- 6502- 0- 5001- 9200- 7221- 813- 0400	AB602 APPRTN,TRNSFRS APP	704,698.00	704,698.00		233,284.86	471,413.14
10- 6502- 0- 5001- 9200- 7221- 814- 0400	AB602 APPRTN,TRNSFRS APP	4,653,775.00	4,653,775.00		1,580,714.58	3,073,060.42
10- 6502- 0- 5001- 9200- 7221- 815- 0400	AB602 APPRTN,TRNSFRS APP	1,227,787.00	1,227,787.00		423,260.83	804,526.17
10- 6502- 0- 5001- 9200- 7221- 816- 0400	AB602 APPRTN,TRNSFRS APP	2,886,471.00	2,886,471.00		976,401.98	1,910,069.02
<b>Total for Fund 10, Expense accounts and Object 7000</b>		<b>19,215,914.00</b>	<b>19,215,914.00</b>	<b>.00</b>	<b>3,554,591.55</b>	<b>15,661,322.45</b>
<b>Total for Org 050-Solano County Office of Education</b>		<b>29,079,584.00</b>	<b>31,807,903.00</b>	<b>7,721,918.17</b>	<b>7,008,035.29</b>	<b>17,077,949.54</b>

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Activity Reports

**Meeting Date:** January 18, 2024

**Agenda Item:** 5.1. 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:** January 18, 2024

**Agenda Item:** 5.2. Dispute Resolution Report

**Type:** Information

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

**California Department of Education (CDE)**

**Compliance Complaints:**

- 6 new – Travis USD (3), Vacaville USD (3)
- 3 ongoing – Travis USD (1), Vacaville USD (2)
- 0 closed

**Due Process Updates:**

- 1 new – Vacaville USD
- 4 ongoing – Benicia USD (2), Fairfield-Suisun USD (2)
- 2 closed – Fairfield-Suisun USD

**Office for Civil Rights (OCR) Complaints:**

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

**Alternative Dispute Resolution**

- Independent Child Advocate Cases

DISTRICT	NEW	ACTIVE	INACTIVE	MONITOR
BUSD	1	2	3	2
DUSD	0	1	1	1
FSUSD	3	6	6	7
SCOE	0	0	0	0
TUSD	3	6	2	0
VUSD	1	4	4	3
TOTAL	8	19	16	13

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Activity Reports

**Meeting Date:** January 18, 2024

**Agenda Item:** 5.3. 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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	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	n/a						No visit this month. SELPA will monitor on a bi-monthly basis due to low enrollment.
ANOVA Concord	12/4/23	Yes	4	0	Yes	Emailed	I was able to observe in several classrooms the day of the visit. All students were actively participating in morning work. I was particularly impressed with one student as he is usually resistant to group activities and will often put his hood over his head. During the visit, he removed his hood and was raising his hand to add to the class discussions. The director reported he is doing well, attendance is good, and he has made some good friends. She also happily reported the permits have been approved to break ground for the new playground equipment. Plans have been made to start over Winter Break.
CCHAT Rancho Cordova	11/29/23	Yes	1	0	Yes	Emailed	Was able to observe our student transitioning from recess to music class. The student participated and helped their younger classmates with the activities. Staff report the student is doing great and making great progress.
CEID	n/a						No visit this month. SELPA will monitor on a bi-monthly basis due to low enrollment.
Cypress Petaluma	n/a						No visit this month. SELPA will monitor on a bi-monthly basis due to low enrollment.
Capitol Elementary	11/29/23	Yes	1	0	Yes	Emailed	Student was engaged in an activity. they were able to advocate for self by asking for an accommodation. Staff report student is doing well and making progress.
Capitol Academy	11/29/23	Yes	2	1	Yes	Emailed	One student was out sick. The other student was present. Was able to speak with the student. They shared that they really like their school and it is worth the early bus pick-up to be able to attend that site. Staff report student is doing well.
Land Park Academy Sacramento	12/7/23	Yes	4	1	Yes	Yes	Observed 2 Classrooms. Students were all engaged and making progress. Site is fully staffed and has a slight surplus of teachers! They are looking to open another classroom if enough K-1 referrals come in. Most related services are provided in person and a small number of students who can access the virtual platform do so.
Point Quest Lodi	1/10/24	Yes	2	0	Yes	Emailed	Observed both students in their respective classrooms and interviewed teachers. One student recently started and is adjusting to the new learning environment, teachers, and classmates. No behavior concerns at this time. Site is fully staffed.
Point Quest Sacramento	12/18/23	Yes	10	2	Yes	Emailed	Observed several classrooms in addition to the refocus room. I was able to get updates from staff on the progress of each student. There was a lot of excitement in the air with only a few days away from winter break.
Sierra Sacramento	12/7/2023	Yes	5	2	yes	yes	Observed 2 classrooms and interviewed teachers. all concerns were communicated to district coordinator. Recent damage has been fixed since last visit.

	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:
Sierra Solano	12/7/23	Yes	37	6	Yes	Emailed	Spent time with the director to get updates on each student. Observed students in the classrooms and outside during a PE activity. Site adding another elementary classroom the week of 12/11 and a Day Rehab high school class at the beginning of February 2024.
Spectrum Concord	12/4/23	Yes	3	0	Yes	Emailed	I was able to observe 2/3 of the students in the classroom environment. Both students were engaged. One of them was less than excited about the activity; however, staff report he is making good progress and sleeping a lot less. Behaviors have improved. The 3rd student was in attendance the day of the visit but off campus helping at the Food Bank. Director shared they have several events scheduled for December such as the Chocolate Bar, Spirit Week, Holiday/Christmas Dinner, and Gift Exchange.
Spectrum - Delta	n/a						No visit this month. SELPA will monitor on a bi-monthly basis due to low enrollment.
Spectrum Solano	12/4/23	Yes	34	3	Yes, at the time of the visit. No SLP after 12/2023.	Emailed	All students present observed in their classrooms. Interviewed Director, staff, and behavior support team. No significant student concerns at the time. The site continues to search for an in-person or virtual SLP to provide speech and language services.
Wellspring	n/a						No visit this month. SELPA will monitor on a bi-monthly basis due to low enrollment.

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** January 18, 2024

**Agenda Item:** 6.1. SELPA Special Focus Committee (SFC) Update

**Type:** Action

**Recommended Action:** It is recommended that the COS approve the budget reporting format for the Extensive Support Needs (ESN) program as recommended by the SELPA Special Focus Committee (SFC).

<b>Introduction:</b>	<b>Notes:</b>
<p><b>6.1.1. SCOE Extensive Support Needs (ESN) Budget Reporting Format</b></p> <ul style="list-style-type: none"><li>• The SELPA Special Focus Committee (SFC) met on January 17, 2024, to review and make a recommendation to the COS on a budget reporting format for the Extensive Support Needs (ESN) program operated by SCOE.</li><li>• The SFC agreed on the attached budget reporting format with backup documentation of the budget 03 report by class and the budget 05 report by class and function.</li><li>• Additionally, the SFC requested that the same reports be provided for services that would not be attributed to the classrooms, which are referred to as centralized services.</li></ul>	<p>See attached document.</p>

**Protocol:**

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

## Special Focus Committee Tasks 1/18/2024 COS Update

	<b>SCOE Regional Service Budgets</b>	Anticipated Completion
<input checked="" type="checkbox"/>	1. Create an SFC, organized by the SELPA assistant superintendent and including the CBO from each SELPA member LEA, to:	Complete
<input checked="" type="checkbox"/>	1a. Develop a format for the SACS account string to identify the location of each class within a SCOE regional program so the expenditures of each individual class can be queried in the financial system.	Complete
<input type="checkbox"/>	1b. Determine a new format and the information to be included in the SCOE regional class program-level and individual class budgets.  Assign the SFC to consider FCMAT's suggested format for the regional class program-level budget (see Appendix D).	1/18/2024
<input type="checkbox"/>	1c. Decide how to reformat the SCOE regional service budgets. Consider indicating the number of students served in the program by LEA and reporting the expenditures as a percentage of each LEA's use of the program such as in FCMAT's suggested format for the regional class program-level budget (see Appendix D).	1/18/2024
<input type="checkbox"/>	2. Assign the GFC to discuss and revise (if needed) the SFC's recommended account string structure and regional program budget format, and then propose to the COS for possible adoption. The account string structure and regional program budget format adopted by the COS should be implemented by any LEA operating a regional program funded off-the-top.	1/18/2024
<input checked="" type="checkbox"/>	3. Require SCOE to report the FTE for each individual job category instead of grouping several jobs into a major category on the program budgets.	Complete
	<b>Budget Development and Monitoring for SCOE Regional Programs</b>	
<input checked="" type="checkbox"/>	1. Adopt a revised SELPA calendar for budget development that includes additional activities such as monitoring SCOE regional program implementation, assessing SCOE regional program needs and goals, evaluating SCOE regional program enrollment, and considering SCOE regional program class and staff changes for the next school year (see FCMAT's Suggested SELPA Budget Development Calendar).	Complete
<input checked="" type="checkbox"/>	2. Require formal COS consideration and adoption of staffing changes for SCOE regional programs as part of the SELPA budget development process prior to the March 15 deadline for classified and certificated layoffs.	Complete
<input checked="" type="checkbox"/>	3. Require SCOE to produce a first interim and second interim regional program budget revision report at the end of these reporting periods to account for changes in expenditures (e.g., staffing changes, vacant positions filled with contracted staff, etc.).  SCOE should discuss its updated first and second interim regional program budget report with the GFC and submit it to the COS for approval.	Complete
<input checked="" type="checkbox"/>	4. Adopt a SELPA calendar to monitor the current fiscal year's budget for SCOE regional programs (see FCMAT's Suggested SELPA Current Year Budget Monitoring Calendar).	Complete
<input checked="" type="checkbox"/>	5. Add a procedure to the Solano County SELPA Procedural Manual to require SCOE to submit budget revisions that exceed a certain amount (e.g., \$150,000, regional program's 3% program reserve, etc.) to the GFC for discussion and then to the COS for consideration and formal adoption.	Complete
	<b>Recommendations for a Program Transfer Process</b>	
<input checked="" type="checkbox"/>	1. Continue to fund the SCOE regional programs according to the Local Plan, even if operation transfers to a district	Complete
<input checked="" type="checkbox"/>	2. Require any LEA operating a regional program funded off-the-top to submit a budget proposing its funding needs	Complete

**Solano County Office of Education Special Education  
Overview of Costs by Category/Cost per Student  
SAMPLE FORMAT 24/25 FOR CONSIDERATION**

**2024/2025 Proposed Budget**

**DISTRICT:** Benicia USD

<b>Category</b>	<b>Farmar (715)</b>	<b>FTE</b>	<b>Benicia Middle(716)</b>	<b>FTE</b>	<b>Benicia High(717)</b>	<b>FTE</b>	<b>TOTAL</b>	<b>FTE TOTAL</b>
<b>Instructional Program:</b>								
Teacher	107,407	1.00	97,920	1.00	81,494	1.00	286,821	3.00
Paraeducator	69,202	1.71	70,945	1.71	135,865	3.43	276,012	6.85
Benefits	95,329		80,267		136,884		312,480	-
Books & Supplies	1,000		1,000		1,000		3,000	-
Services and Other Operating	500		500		500		1,500	-
<b>Total Instruction</b>	<b>273,438</b>	<b>2.71</b>	<b>250,632</b>	<b>2.71</b>	<b>355,743</b>	<b>4.43</b>	<b>879,813</b>	<b>9.85</b>
<b>Direct Administration:</b>							-	-
Administrator	11,969	0.08	11,969	0.08	11,970	0.08	35,908	0.24
Clerical	4,401	0.08	4,401	0.08	4,401	0.08	13,203	0.24
Benefits	5,952		5,952		5,954		17,858	-
<b>Total Direct Administration:</b>	<b>22,322</b>	<b>0.16</b>	<b>22,322</b>	<b>0.16</b>	<b>22,325</b>	<b>0.16</b>	<b>66,969</b>	<b>0.48</b>
<b>Related Services (includes salary &amp; benefits):</b>							-	-
Psychologist	12,471	0.08	12,471	0.08	12,472	0.08	37,414	0.24
Occupational Therapy	18,247	0.10	18,247	0.10	18,248	0.10	54,742	0.30
Health and Nursing (LVN)	-	-	-	-	-	-	-	-
Speech/Language	28,044	0.20	28,044	0.20	28,048	0.20	84,136	0.60
Behavior	20,210	0.20	20,210	0.20	20,210	0.20	60,630	0.60
<b>Total Related Services</b>	<b>78,972</b>	<b>0.58</b>	<b>78,972</b>	<b>0.58</b>	<b>78,978</b>	<b>0.58</b>	<b>236,922</b>	<b>1.74</b>
<b>5% Indirect</b>	18,737		17,596		22,852		59,185	
<b>Total:</b>	<b>393,469</b>	<b>3.45</b>	<b>369,522</b>	<b>3.45</b>	<b>479,898</b>	<b>5.17</b>	<b>1,242,889</b>	<b>12.07</b>
Estimated enrollment:	4		8		6		18	
<b>Cost per student - instructional program</b>	68,360		31,329		59,291			
<b>Cost per student - instructional program and related services</b>	88,103		41,201		72,454			
Total cost (instructional, related services, administrative & indirect costs)	98,367		46,190		79,983			

**\* Not final Budget Numbers- Sample format Only**

**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** January 18, 2024

**Agenda Item:** 6.2. 2023-2024 Fee-for-Service Schedule

**Type:** Action

**Recommended Action:** It is requested that the Council of Superintendents approve the 2023-2024 Fee-for-Service Schedule as submitted.

<p><b>Introduction:</b></p> <ul style="list-style-type: none"><li>• The district-to-district Fee-for-Service Schedule has been updated to reflect the average prior year's actual salaries and benefits, as provided by Solano County SELPA member districts.</li></ul>	<p><b>Notes:</b></p> <p>See attached document.</p>
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**Protocol:**

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



**Solano County SELPA**  
**District to District Fee for Service Schedule - FY 2023-2024**  
**Starting July 1, 2023**

COS 1/18/2024  
Item #6.2

<b>Fee for Service</b>	<b>SCIL</b>	<b>Prior Year</b>	<b>% Change</b>	<b>TAP</b>	<b>Prior Year</b>	<b>% Change</b>	<b>FA</b>	<b>Prior Year</b>	<b>% Change</b>	<b>PERL</b>	<b>Prior Year</b>	<b>% Change</b>	
Salary & Benefits - Teacher	\$ 106,469	\$ 104,792	1.60%	\$ 97,619	\$ 99,714	-2.10%	\$ 106,594	\$ 109,628	-2.77%	\$ 114,519	\$ 100,007	14.51%	
Salary & Benefits - Instructional Aide	\$ 51,450	\$ 51,883	-0.84%	\$ 47,355	\$ 58,345	-18.84%	\$ 58,705	\$ 49,760	17.98%	\$ 52,404	\$ 63,293	-17.20%	
Salary & Benefits - Instructional Aide	\$ 51,450	\$ 51,883	-0.84%	\$ 47,355	\$ 58,345	-18.84%	\$ 58,705	\$ 49,760	17.98%	\$ 52,404	\$ 63,293	-17.20%	
Salary & Benefits - Psych/MHC										40%	\$ 62,420	\$ 53,530	16.61%
Salary & Benefits - Behaviorist	20% \$ 29,343	\$ 21,658	35.48%	20% \$ 29,343	\$ 21,658	35.48%							
	\$ 238,711	\$ 230,216	3.69%	\$ 221,672	\$ 238,061	-6.88%	\$ 224,003	\$ 209,148	7.10%	\$ 281,747	\$ 280,123	0.58%	
PLUS Direct Costs - 5%	\$ 11,936	\$ 11,511	3.69%	\$ 11,084	\$ 11,903	-6.88%	\$ 11,200	\$ 10,457	7.10%	\$ 14,087	\$ 14,006	0.58%	
<i>Direct Costs cover...</i>													
<i>Clerical, Principal, SE Director,</i>													
<i>Prog. Spec., travel, mileage, supplies,</i>													
<i>materials, equipment, start-up, events,</i>													
<i>staff training and all other direct costs.</i>													
Subtotal	\$ 250,646	\$ 241,727		\$ 232,756	\$ 249,964		\$ 235,204	\$ 219,605		\$ 295,835	\$ 294,130		
PLUS Indirect Costs - 5%	\$ 11,936	\$ 11,511		\$ 11,084	\$ 11,903		\$ 11,200	\$ 10,457		\$ 14,087	\$ 14,006		
Total	\$ 262,582	\$ 253,238		\$ 243,839	\$ 261,867		\$ 246,404	\$ 230,063		\$ 309,922	\$ 308,136		
Divided by Billing Factor	6	6		7	7		7	7		10	10		
Gross COST per Student	\$ 43,765	\$ 42,207		\$ 34,835	\$ 37,411		\$ 35,202	\$ 32,867		\$ 30,992	\$ 30,814		
LESS LCFF Transfer Factor	\$ -	\$ -		\$ (7,309)	\$ (7,309)		\$ (7,309)	\$ (7,309)		\$ (7,309)	\$ (7,309)		
COST per Student													
Charged to District for Full Year	\$ 43,765	\$ 42,207	3.69%	\$ 27,526	\$ 30,102	-8.56%	\$ 27,893	\$ 25,558	9.13%	\$ 23,683	\$ 23,505	0.76%	

<b>Fee for Service</b>	<b>SCIL</b>	<b>TAP</b>	<b>FA</b>	<b>PERL</b>
<i>COST per Student</i>				
Daily Rate (based on 180 days)	\$ 243.14	\$ 234.48	\$ 152.92	\$ 167.23
			\$ 154.96	\$ 141.99
				\$ 131.57
				\$ 130.58
Pay up to 50% of full year cost at Mid-Year	\$ 21,882	\$ 21,104	\$ 13,763	\$ 15,051
Pay up to 50% of full year cost at Year-End	\$ 21,882	\$ 21,104	\$ 13,946	\$ 12,779
	\$ 43,765	\$ 42,207	\$ 13,946	\$ 12,779
		3.69%	\$ 27,893	\$ 25,558
			9.13%	\$ 23,683
				\$ 23,505
				0.76%

NOTE: Fee for Service bills are prorated based on days of enrollment, and are billed on enrollment to date at Mid-Year (Dec) with the balance at Year-End (June).  
\* Responsible LEA will charge 50% of the approved rate for consultation services @ 10 hrs/yr or less.

<b>Acronyms</b>	
SCIL.....	Preschool Structured Class for Intensive Learning
TAP.....	Elementary Transitional Academic Program
FA.....	Functional Academics
PERL.....	Program for Emotional Regulation & Learning
AdPE.....	Adaptive Physical Education
O&M.....	Orientation & Mobility
OT.....	Occupational Therapy

**Solano County SELPA**  
**District to District Fee for Service Schedule - FY 2023-2024**  
**Starting July 1, 2023**

COS 1/18/2024  
 Item #6.2

<b>Fee for Service</b>	<b>AdPE*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>Vision*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>O&amp;M*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>Speech*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>OT*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>Behavior*</b>	<b>Prior Year</b>	<b>% Change</b>
Salary & Benefits - Teacher	\$ 128,871	\$ 125,071	3.04%	\$ 118,782	\$ 115,584	2.77%	\$ 79,329	\$ 96,392	-17.70%	\$ 138,399	\$ 132,910	4.13%	\$ 152,237	\$ 137,124	11.02%	\$ 146,714	\$ 108,291	35.48%
Salary & Benefits - Instructional Aide																		
Salary & Benefits - Instructional Aide																		
Salary & Benefits - Psych/MHC																		
Salary & Benefits - Behaviorist																		
	<u>\$ 128,871</u>	<u>\$ 125,071</u>	<u>3.04%</u>	<u>\$ 118,782</u>	<u>\$ 115,584</u>	<u>2.77%</u>	<u>\$ 79,329</u>	<u>\$ 96,392</u>	<u>-17.70%</u>	<u>\$ 138,399</u>	<u>\$ 132,910</u>	<u>4.13%</u>	<u>\$ 152,237</u>	<u>\$ 137,124</u>	<u>11.02%</u>	<u>\$ 146,714</u>	<u>\$ 108,291</u>	<u>35.48%</u>
PLUS Direct Costs - 5%	\$ 6,444	\$ 6,254	3.04%	\$ 5,939	\$ 5,779	2.77%	\$ 3,966	\$ 4,820	-17.70%	\$ 6,920	\$ 6,645	4.13%	\$ 7,612	\$ 6,856	11.02%	\$ 7,336	\$ 5,415	35.48%
<i>Direct Costs cover...</i>																		
<i>Clerical, Principal, SE Director,</i>																		
<i>Prog. Spec., travel, mileage, supplies,</i>																		
<i>materials, equipment, start-up, events,</i>																		
<i>staff training and all other direct costs.</i>																		
Subtotal	\$ 135,315	\$ 131,325		\$ 124,721	\$ 121,363		\$ 83,295	\$ 101,211		\$ 145,319	\$ 139,555		\$ 159,849	\$ 143,980		\$ 154,050	\$ 113,705	
PLUS Indirect Costs - 5%	\$ 6,444	\$ 6,254		\$ 5,939	\$ 5,779		\$ 3,966	\$ 4,820		\$ 6,920	\$ 6,645		\$ 7,612	\$ 6,856		\$ 7,336	\$ 5,415	
Total	\$ 141,758	\$ 137,578		\$ 130,661	\$ 127,142		\$ 87,261	\$ 106,031		\$ 152,239	\$ 146,201		\$ 167,461	\$ 150,836		\$ 161,386	\$ 119,120	
Divided by Billing Factor	33	33		12	12		20	20		45	45		25	25		25	25	
Gross COST per Student	\$ 4,297	\$ 4,170		\$ 10,889	\$ 10,596		\$ 4,364	\$ 5,303		\$ 3,383	\$ 3,249		\$ 6,697	\$ 6,032		\$ 6,454	\$ 4,764	
LESS LCFF Transfer Factor	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
COST per Student																		
Charged to District for Full Year	<u>\$ 4,297</u>	<u>\$ 4,170</u>	<u>3.04%</u>	<u>\$ 10,889</u>	<u>\$ 10,596</u>	<u>2.77%</u>	<u>\$ 4,364</u>	<u>\$ 5,303</u>	<u>-17.70%</u>	<u>\$ 3,383</u>	<u>\$ 3,249</u>	<u>4.13%</u>	<u>\$ 6,697</u>	<u>\$ 6,032</u>	<u>11.02%</u>	<u>\$ 6,454</u>	<u>\$ 4,764</u>	<u>35.49%</u>

<b>Fee for Service</b>	<b>AdPE*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>Vision*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>O&amp;M*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>Speech*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>OT*</b>	<b>Prior Year</b>	<b>% Change</b>	<b>Behavior*</b>	<b>Prior Year</b>	<b>% Change</b>
<i>COST per Student</i>																		
<i>Daily Rate (based on 180 days)</i>	\$ 23.87	\$ 23.17		\$ 60.50	\$ 58.87		\$ 24.24	\$ 29.46		\$ 18.79	\$ 18.05		\$ 37.21	\$ 33.51		\$ 35.86	\$ 26.47	
<i>Pay up to 50% of full year cost at Mid-Year</i>	\$ 2,148	\$ 2,085		\$ 5,445	\$ 5,298		\$ 2,182	\$ 2,651		\$ 1,692	\$ 1,624		\$ 3,349	\$ 3,016		\$ 3,227	\$ 2,382	
<i>Pay up to 50% of full year cost at Year-End</i>	\$ 2,148	\$ 2,085		\$ 5,445	\$ 5,298		\$ 2,182	\$ 2,651		\$ 1,692	\$ 1,624		\$ 3,349	\$ 3,016		\$ 3,227	\$ 2,382	
	<u>\$ 4,297</u>	<u>\$ 4,170</u>	<u>3.04%</u>	<u>\$ 10,889</u>	<u>\$ 10,596</u>	<u>2.77%</u>	<u>\$ 4,364</u>	<u>\$ 5,303</u>	<u>-17.70%</u>	<u>\$ 3,383</u>	<u>\$ 3,249</u>	<u>4.13%</u>	<u>\$ 6,697</u>	<u>\$ 6,032</u>	<u>11.02%</u>	<u>\$ 6,454</u>	<u>\$ 4,764</u>	<u>35.49%</u>

<b>Acronyms</b>	
SCIL.....	Preschool Structured Class for Intensive Learning
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**Council of Superintendents  
Solano County SELPA**

**Subject:** SELPA Business

**Meeting Date:** January 18, 2024

**Agenda Item:** 6.3. Solano County SELPA Regional Programs

**Type:** Information

<b>Introduction:</b>	<b>Notes:</b>
<ul style="list-style-type: none"><li data-bbox="253 793 1122 940">• At the December 14, 2023, meeting, the COS reviewed enrollment trends for SELPA regional programs, including the projected enrollment for SCOE’s Extensive Support Needs (ESN) for 2024-25.</li><li data-bbox="253 989 1122 1058">• The COS requested additional information, including cumulative data and percentage increases, for SCOE’s ESN program.</li></ul>	See attached document.

# Council of Superintendents

January 18, 2024

Request for SCOE Program Extensive Support Needs (ESN) data

- Cumulative data comparison of projected enrollment and current enrollment
- Percentage increases for SCOE ESN projected enrollment
- Percent of projected enrollment by district

Projected ESN Enrollment by Type/District						Enrollment Current-Projected		
	Benicia USD	Dixon USD	Fairfield-Suisun USD	Travis USD	Vacaville USD	Projected Enrollment 24/25	Current Enrollment	Percent Increase
<b>Extensive Needs Program</b>								
Extensive Needs Pre K (AM/PM)	0	6	3	0	5	14	18	-22.22%
Extensive Needs Elementary	4	16	49	20	39	128	114	12.28%
Extensive Needs Secondary	10	8	29	8	26	81	63	28.57%
Extensive Needs Adult Transition	7	19	84	11	47	168	145	15.86%
<b>Totals</b>	<b>21</b>	<b>49</b>	<b>165</b>	<b>39</b>	<b>117</b>	<b>391</b>	<b>340</b>	<b>15.00%</b>
<b>% of Projected Enrollment</b>	<b>5.37%</b>	<b>12.53%</b>	<b>42.20%</b>	<b>9.97%</b>	<b>29.92%</b>			

Note: Anticipating increase in projected enrollment for preschool

**Council of Superintendents  
Solano County SELPA**

**Subject:** Advance Planning

**Meeting Date:** January 18, 2024

**Agenda Item:** 7.0. Advance Planning

**Type:** Information

**Introduction:**

- February 15, 2024, Council of Superintendents
  - Review and Approval of SELPA Budget Assumptions for Fiscal Year 2024-25
  - Review and Approval of SCOE Special Education Budget Assumptions for Fiscal Year 2024-25
  - Consider Approval of Extensive Support Needs Staffing Changes for 2024-25

**Council of Superintendents  
Solano County SELPA**

**Subject:** Closed Session

**Meeting Date:** January 18, 2024

**Agenda Item:** 8.0. Closed Session

**Type:** Action

<b>Introduction:</b>	<b>Notes:</b>
<p>8.1. 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>8.2. Adjourn to Closed Session: Pursuant to Government Code section 54957 (b)(1), the COS will adjourn to closed session for a mid-year check-in, as part of the SELPA Assistant Superintendent’s evaluation of performance.</p> <p>8.3. Closed Session: Evaluation of Performance (Government Code section 54957 (b)(1)). Mid-year check-in – Assistant Superintendent, SELPA.</p> <p>8.4. Reconvene in open session.</p> <p>9.0. Report of Closed Session Actions</p>	

**Protocol:**

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