



**Solano County
Special Education Local Plan Area**

Participants:
Benicia Unified School District
Dixon Unified School District
Fairfield-Suisun Unified School District
Travis Unified School District
Vacaville Unified School District
Solano County Office of Education

SELPA Governance and Finance Committee Meeting

Wednesday, February 24, 2021

9:00 – 11:00 a.m.

Zoom Videoconference

This meeting is being held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All members may attend remotely by videoconference.

Join Zoom Meeting:

<https://solanocoe.zoom.us/j/93967442870?pwd=OWdxZXNndGN4Y1lpUkU3MW9JK2U5dz09>

Meeting ID: 939 6744 2870

Password: SELPA

Dial-in: (669) 900-9128

- | | |
|---|-----------------|
| 1. Call to Order | Action |
| 2. Approve Agenda | Action |
| 3. Approve Minutes of January 20, 2021 | Action |
| 4. Public Comment | |
| Members of the public wishing to address any item listed on the agenda are asked to submit their request using the “Chat” feature within the Zoom virtual meeting. Speakers are requested to limit their comments to three (3) minutes. Public Comment will be limited to a combined total of 15 minutes. | |
| 5. SELPA Reports | |
| 5.1. Nonpublic School (NPS) Expenditure Update | Information |
| 5.2. Mental Health as a Related Service (MHRS) Pool Update | Information |
| 5.3. Legal Pool Update | Information |
| 5.4. Legal Education Fund Update | Information |
| 5.5. SELPA Funding Allocations | Information |
| 6. SELPA Business | |
| 6.1. California Children’s Services (CCS) – Medical Therapy Unit (MTU) | Information |
| 6.2. Solano County SELPA Procedural Manual | Action |
| 6.2.1. Section 23 G – Literacy | Action |
| 6.2.2. Section 24 C – Community School Students Provision of Service | Action |
| 6.2.3. Section 24 D – Initiative Fund | Action |
| 6.2.4. Section 24 E – Non Public School | Action |
| 6.3. SELPA Budget Assumptions for Fiscal Year 2021-2022 | Action |
| 6.4. SCOE Special Education Budget Assumptions for Fiscal Year 2021-2022 | Action |
| 7. SCOE Reports | |
| 7.1. Special Education Financial Report | Information |
| 7.2. Funding/Cost of SCOE Programs | Info/Discussion |
| 8. Adjournment | |

Next Meeting: **Thursday, March 25, 2021**

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

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

**SELPA Governance and Finance Committee
January 20, 2021
Minutes**

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

This meeting was held pursuant to Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. Any or all board members may attend the meeting by videoconference or by phone.

In attendance:

Andrew Ownby, SELPA	Russ Barrington, SELPA	Trudy Barrington, TUSD
Sasha Begell, VUSD	Deanna Brownlee, TUSD	Kelly Burks, VUSD
Imelda Castro, FSUSD	Siobhan Dill, SCOE	Karine Fickes, VUSD
Katie Hope, VUSD	Andrea Lemos, SCOE	Becky Lentz, SCOE
Aumrey Moland, VUSD	Diane Moua, VUSD	Gabriel Moulaison, TUSD
Kim Parrott, DUSD	Tim Rahill, BUSD	Dorothy Rothenbaum, FSUSD
Tommy Welch, SCOE		

2. Approval of Agenda

Kim Parrott made the motion to approve the agenda as presented. Karine Fickes seconded the motion, which passed unanimously.

3. Approval of November 18, 2020 Meeting Minutes

Kelly Burks made the motion to approve the minutes as presented. Trudy Barrington seconded the motion, which passed unanimously.

4. Public Comment – No public comment.

5. SELPA Reports

5.1. Nonpublic School (NPS) Expenditure Update – Information item. Russ Barrington reported he is preparing mid-year invoices for distribution to member-districts. No questions or concerns reported.

5.2. Mental Health as a Related Service (MHRS) Pool Update – Information item. No questions or concerns reported.

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

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

5.5. SELPA Funding Allocations – Information item. A request was made to include resource codes in the report. No other questions or concerns reported.

6. SELPA Business

6.1. California Children's Services – Medical Therapy Unit (CCS MTU) – Andrew Ownby provided an update on the CCS MTU, reporting Solano County Office of Education is scheduled begin construction at T.C. McDaniel Learning Center on February 1, 2021. As a result, the CCS MTU vacated T.C. McDaniel and temporarily relocated to E. Ruth Sheldon Elementary School on January 15, 2021. Andrew noted that this temporary placement violates the agreement between the California Department of Education and the Department of Health Care Services (DHCS), and that DHCS has reported they will not approve the temporary relocation as it does not meet facility requirements and fears that this will delay the placement

to at the permanent facility located at B. Gale Wilson. Additionally, construction estimates have come in higher than anticipated due to necessary upgrades required to meet building code and ADA regulations. Andrew reiterated that the SELPA is moving the project along as expeditiously possible between involved agencies.

6.2. Solano County SELPA Procedural Manual – Andrew Ownby reported the SELPA is continuing its efforts to update its procedures in collaboration with the Special Education Council (SEC). Andrew reviewed the procedures with the group.

Kim Parrott made the motion to move forward with a recommendation to the Council of Superintendents for the approval of Solano County SELPA Procedural Manual Sections B, J, L, M, and N, while simultaneously deleting the sections they are replacing, Sections 9, 23D, 23F, and 23E. Additionally, the deletion of Sections 2, 23J, and 24H (Attachment 1). Sasha Begell seconded the motion, which passed unanimously.

6.3. 2020-2021 Fee-for-Service Schedule

Kim Parrott made the motion to move forward with a recommendation to the Council of Superintendents for the approval of the 2020-2021 Fee-for-Service as presented. Deanna Brownlee seconded the motion, which passed unanimously.

6.4. 2021-2022 Budget Development Calendar

Siobhan Dill made the motion to move forward with a recommendation to the Council of Superintendents for the approval of the 2021-2022 budget development calendar as presented. Kim Parrott seconded the motion, which passed unanimously.

7. SCOE Reports

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

7.2. Funding/Cost of SCOE Programs – Siobhan Dill and Becky Lentz reviewed preliminary reports reflecting the cost of SCOE programs. The group requested further detail broken down by the average cost per classroom, and related service type, if available. Revised reports will be presented and reviewed at the February 24, 2021 meeting.

8. Governance and Finance Committee Member Requests

8.1. Benicia Unified School District – Governor's Budget Proposal – Tim Rahill highlighted the budget proposal included a 1.5% COLA to special education funds and ongoing resources for the Special Education Early Intervention Grant.

9. Adjournment – The meeting was adjourned at 10:03 a.m.

Minutes submitted by Monica Hurtado. Reviewed by Russ Barrington and Andrew Ownby.



Solano County Special Education Local Plan Area

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

Item #	<u>Approval/Adoption of Procedural Manual Sections:</u>	Source/Explanation:	Prior Local Plan Policies, Recommended for <u>Deletion</u> :
6.2.1	Section B – Procedural Safeguards and Complaints for Special Education	Gamut Board Policy and Administrative Regulation 6159.1	N/A – This procedure is being updated.
6.2.2	Section J – Transition from Early Intervention Services under Part C of the IDEA	Complete revision of Local Plan Policy Section 9, which aligns with federal code	Section 9 – Transition from Early Intervention Services under Part C of IDEA
6.2.3	Section L – Hospitals, LCIs, Juvenile Detention Facilities, Adult Correctional Facilities	Updated existing procedure with current procedural manual format	Section 23 D – Hospitals, LCIs, Juvenile Courts, Adult Correctional Facilities
6.2.4	Section M – Low Incidence Equipment and Services	Revision of existing Local Plan Policy Section 23 F	Section 23 F – Specialized Equipment
6.2.5	Section N – Nonpublic School and Agency Policy	Gamut Board Policy and Administrative Regulation 56366.2 and prior SELPA policy	Section 23 E – NPS Monitoring

	<u>Deletion of Prior Local Plan Policies:</u>	Rationale:
6.2.6	Section 2 – Full Educational Opportunity	The contents of this policy are referenced under the current Local Plan Section B: Governance and Administration
6.2.7	Section 23 J – Identification Referral Assessment Planning Implementation Review	The contents of this policy are referenced under the current Local Plan Procedural Manual Section E – Identification and Evaluation of Individuals for Special Education and Section J – Transition from Early Intervention Services under Part C of the IDEA
6.2.8	Section 24 H – Fee for Service	There is no content in this policy, as it refers the reader to another section in the Local Plan

2020-2021 NPS FUND UPDATE - February 2021 Meeting			
<u>Expenditures:</u>	20/21 Budget	2/11/2021	Projected as of 6/30/21
Non-Public School (NPS):	5,711,116	2,636,915	5,711,116
Parent Visitations (per IEP):	1,000	-	1,000
TOTAL:	5,712,116	2,636,915	5,712,116
<u>Direct District Contribution:</u>			
BUSD	198,908	91,372	201,019
DUSD	307,564	135,811	303,246
FSUSD	2,615,614	1,194,638	2,853,150
TUSD	840,460	314,047	863,629
VUSD	1,749,570	901,047	1,969,323
	5,712,116	2,636,915	6,190,368
** Direct District Contribution is charged back to districts based on actual usage.			

2020-2021 MHRS POOL UPDATE - February 2021 Meeting

Revenues & Fund Balance:	20/21 Budget	Projected as of 6/30/21	
19/20 Ending Balance	312,086		312,086
19/20 CARE Clinic Development (ending balance)	1,180,142		1,180,142
<i>Subtotal:</i>	<i>1,492,228</i>		<i>1,492,228</i>
20/21 IDEA MH (RS 3327) Award	532,113		532,113
20/21 AB114 (RS 6512) Award	2,937,841		2,937,841
<i>Subtotal:</i>	<i>3,469,954</i>		<i>3,469,954</i>
TOTAL:	4,962,182		4,962,182
Expenditures:			
	20/21 Budget	2/11/2021	Projected as of 6/30/21
20/21 - CARE Clinic Non-medicare Eligible	500,000	10,167	300,000
<i>Subtotal:</i>	<i>500,000</i>	<i>10,167</i>	<i>300,000</i>
District MH Allocation (RS 6512)	2,907,841	1,468,921	2,907,841
District MH Allocation (RS 3327)	532,113	-	532,113
SCOE JDF MH	30,000	-	30,000
SELPA MH Expenses	-	2,250	2,250
Residential Placements (2 placements)	300,000	16,411	175,000
<i>Subtotal:</i>	<i>3,769,954</i>	<i>1,487,582</i>	<i>3,647,204</i>
TOTAL:	4,269,954	1,497,749	3,947,204
<i>Projected Ending Balance:</i>			1,014,978
<i>20/21 CARE Clinic Ending Balance</i>			880,142
<i>20/21 Undesignated Fund Balance</i>			134,836

Mental Health as a Related Service
2020 - 2021
Sierra School of Solano County

Current Students		As of 11/10/2020	End of Year Estimate
BUSD			
1	Day Treatment	11,117.61	24,458.74
0	Residential Placement	-	-
		\$ 11,117.61	\$ 24,458.74
DUSD			
0	Day Treatment	-	-
0	Residential Placements	-	-
		\$ -	\$ -
FSUSD			
6	Day Treatment	45,027.69	98,963.67
0	Residential Placements	16,410.58	16,410.58
		\$ 61,438.27	\$ 115,374.25
SCOE - JDF			
0	Outpatient	-	-
		\$ -	\$ -
TUSD			
0	Day Treatment	4,578.16	4,578.16
0	Residential Placements	-	-
		\$ 4,578.16	\$ 4,578.16
VUSD			
5	Day Treatment	39,744.78	88,736.03
0	Residential Placements	-	-
		\$ 39,744.78	\$ 88,736.03
Expenditures:		\$ 116,878.82	\$ 233,147.18

SELPA Governance and Finance Committee 2/24/2021
Item #5.3

Repayments to pool:	\$ 125.00	\$ -	\$ 825.00	\$ 642.00	\$ 2,177.00	\$ -	\$ 3,769.00
SELPA distribution to LEAs per 19-20 ADA%:	\$ 250.16	\$ 164.36	\$ 1,144.21	\$ 298.30	\$ 698.00	\$ -	
Total usage of pool:	\$ 3,177.16	\$ 164.36	\$ 11,947.21	\$ 9,775.30	\$ 43,358.00	\$ -	\$ 68,422.03
Percent of pool usage:	4.64%	0.24%	17.46%	14.29%	63.37%	0.00%	\$ 72,191.03

TOTAL REMAINING: \$ 261,632.23

2020-2021 Legal Education Breakdown by District - Fagen Friedman & Fulfrost (FFF)

Solano County SELPA

Date	Month	Monthly Contract	SELPA	BUSD	DUSD	FSUSD	TUSD	VUSD	SCOE	Total hours used by month	Hours Remaining
20-21 Contribution (RS 3310)		\$ 36,000.00									
			160 Hours								
7/31/20	July	\$ 3,000.00	10.00	6.10	-	2.90	2.40	-	-	21.40	138.60
8/31/20	August	\$ 3,000.00	8.10	0.60	-	2.70	0.40	-	-	11.80	126.80
9/30/20	September	\$ 3,000.00	5.60	0.40	-	4.30	1.90	0.40	-	12.60	114.20
10/31/20	October	\$ 3,000.00	3.50	-	-	5.20	0.20	-	-	8.90	105.30
11/30/20	November	\$ 3,000.00	8.50	0.60	-	6.50	1.00	-	-	16.60	88.70
12/31/20	December	\$ 3,000.00	12.60	0.80	-	0.70	1.40	-	-	15.50	73.20
										-	73.20
										-	73.20
										-	73.20
										-	73.20
										-	73.20
										-	
		Total	\$ 18,000.00	48.30	8.50	-	22.30	7.30	0.40	-	86.80
		<i>Usage of hours to Date</i>		55.65%	9.79%	0.00%	25.69%	8.41%	0.46%	0.00%	

2020 / 2021 SELPA Allocations

SELPA Governance and Finance Committee 2/24/2021
Item #5.5

2/11/2021

Revenue:			IDEA	IDEA Preschool	IDEA MHRS	AB602	AB114
Revenue			\$ 9,167,750	\$ 348,357	\$ 532,113	\$ 28,872,774	\$ 2,937,841
Deductions :							
SCOE Direct Allocation			(1,017,962)			(21,769,274)	(30,000)
Pooled Allocations						(760,016)	
SELPA Allocation						(1,438,446)	
			\$ 8,149,788	\$ 348,357	\$ 532,113	\$ 4,905,038	\$ 2,907,841
DISTRICT	19/20 Annual ADA	% of Total ADA	District Allocation IDEA (3310)	District Allocation Preschool (3315)	District Allocation IDEA MHRS (3327)	District Allocation AB602 (6500)	District Allocation AB 114 (6512)
BUSD	4,422.88	9.79%	797,924	34,107	52,098	480,239	284,699
DUSD	2,905.85	6.43%	524,239	22,408	34,228	315,519	187,048
FSUSD	20,230.33	44.78%	3,649,716	156,005	238,297	2,196,621	1,302,218
TUSD	5,274.19	11.68%	951,507	40,671	62,125	572,675	339,497
VUSD	12,340.92	27.32%	2,226,402	95,166	145,365	1,339,984	794,379
Total:	45,174.17	100%	8,149,788	348,357	532,113	4,905,038	2,907,841



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Solano County Office of Education

Item	<u>Deletion</u> of Prior Local Plan Policies:	Rationale:
6.2.1.	Section 23 G - Literacy	The content of this policy is referenced in the approved Local Plan Narrative under sections E28 and F7.
6.2.2.	Section 24 C – Community School Students Provision of Service	The content of this policy is referenced in approved Procedural Manual Section L – Hospitals, LCIs, Juvenile Detention Facilities, Adult Correctional Facilities.
6.2.3.	Section 24 D – Initiative Fund	The content in this policy no longer applies.
6.2.4.	24 E – Non Public School	The content of this policy is referenced in approved Procedural Manual Section N – Nonpublic School and Agency Policy.

**SOLANO COUNTY SELPA
FY 2021-2022
Budget Assumptions**

1. The Governor's proposed budget will be used as the source of estimated revenue for the 2021-2022 budget (may be adjusted after the May Revision).

Funding Sources:

2. AB 602

- ADA based on the 2020-21 P1 certification
- COLA @ 1.5%
- SCOE Special Education Funding Model off-the-top including related services
- Program Staff/Regionalized Services off-the-top (program cost + 3% reserve)
- Low Incidence Equipment & Services off-the-top at the 20/21 P-1 certification
- Personnel Development off-the-top at **\$50,000**
 - 20/21 ending balance + augmentation if necessary
- Legal Pool off-the-top at **\$100,000 (Reduction based on projected EOY Balance)**
- Catastrophic Cost Pool off-the-top at **\$250,000**
 - 20/21 ending balance + augmentation if necessary
- California Children's Services MTU
 - **\$25,000** for ongoing expenses
 - **\$400,000** for continued construction expense
- Balance distributed to LEAs based on funding model

3. IDEA and Federal Preschool

- Revenues based on the 20/21 awards
- SCOE off-the-top - **\$1,017,962**
- Balance distributed to LEAs based on funding model

4. Mental Health as a Related Service (MHRS)

- Revenues based on the 20/21 awards
- Individual/Group Counseling – billed back to LEA based on usage
- Residential (2 placements) - **\$300,000**
 - 20/21 ending balance + augmentation if necessary
- SCOE JDF - **\$30,000**
- CARE Clinic – projected ending balance - **\$1,030,000**
- Balance distributed to LEAs based on funding model

5. Litigation Risk Management

- Independent Child Advocate (ICA) – **\$115,000** (0.75 district funded, 0.25 FTE MAA)
- Legal Education – fund off-the-top of IDEA **(\$36,000)**
- Contracted Alternative Dispute Resolution (ADR) – **\$25,000**

6. Non-Public School (NPS) Fund

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

SELPA Operations:

7. SELPA staffing level 8.0 FTE

- Step and Column increases for Certificated and Classified Salaries are included.
 - Negotiations by SCOE have not been settled for 20/21. The budget will include any negotiated settlements reached at the time of the completion of the budget document.
- Mandatory and non-mandatory benefits will be calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2021/2022	2022/2023	2023/2024
PERS	23.00%	26.30%	27.30%
STRS	15.92%	18.00%	18.00%
Unemployment	.05%	.05%	.05%
Worker's Compensation	2.53%	2.53%	2.53%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.75%	1.75%	1.75%

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

Medical	Employee Only	\$775-\$875
	Employee + One	\$825-\$850
	Family	\$875-\$950
Dental	Composite	\$96.72
Vision	Composite – non-management	\$25.47
Vision	Composite - management	\$28.43

8. Supplies and services are based on program priorities.

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

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

11. Maintenance of Effort (MOE) levels apply (21/22 budget =/or > 20/21 actuals)

SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2021-2022

1. ADA is based on 2020-21 P1 ADA.
2. Property taxes are based on the 2020-21 P-1 Certification less Redevelopment.
3. Special Education revenue based on total program cost, less other revenue sources (Lottery, LCFF, fee for service, etc.).
4. Low Incidence funds to support SCOE operated programs will be based on available funding known as of budget development.
5. SCOE will maintain its required maintenance of effort (MOE) to remain eligible for federal and state funding.
6. Step and Column increases for Certificated and Classified Salaries are included.
7. Negotiations have not been settled for 2020/2021. The budget will include projected or actual negotiated settlements at the time of the completion of the budget document.
8. Staffing, class sizes and the number of classes are based on projected enrollment.
9. Mandatory and non-mandatory benefits are calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2021/2022	2022/2023	2023/2024
PERS	23.00%	26.30%	27.30%
STRS	15.92%	18.00%	18.00%
Unemployment	.05%	.05%	.05%
Worker's Compensation	2.53%	2.53%	2.53%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.75%	1.75%	1.75%

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

Medical	Employee Only	\$775-\$875
	Employee + One	\$825-\$850
	Family	\$875-\$950
Dental	Composite	\$ 96.72
Vision	Composite – non-management	\$ 25.47
Vision	Composite – management	\$ 28.43
Employee Assistance Program	Composite	\$ 20.40
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

11. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
12. Budget includes Larsen lease payment to State.
 - increase from \$4,692 in 20/21 to \$18,768 in 21/22. Increases annually thereafter until amount reaches \$70,380/year in 25/26.
13. Rents and leases are no longer included in the SCOE Special Education budget as approved by Council of Superintendents (COS) in 20/21.
14. The County Superintendent of Schools has determined to cap the indirect cost rate at 5% for Special Education versus 10.21% approved by the State.
15. Reserve for economic uncertainties shall be budgeted at 3% of budgeted program costs excluding infant, fee-based programs, and rents, as per prior practice.

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Jan - 20-21**

**Solano County Office of Education
Special Education
20-21 Outside Services**

DHH Program Provided to Districts at Vallejo Pennycook	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	475,000	570,000	95,000	286,872	283,128	49.67%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	475,000	570,000	95,000	-	570,000	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	-	-	-	-	-	N/A
Total Expenditures	475,000	570,000	95,000	-	570,000	100.00%
Net Increase/(Decrease)	-	-	-			

	Adopted	Revised
	No.	No.
Expenses:	Students	Students
Preschool Students	0	0
School Age Students	5	6
Total Students*	5	6
Cost Per Student**	95,000	95,000

*Total number of students reported by SELPA

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

**Solano County Office of Education
Special Education
Other Funding
Through the Month of Jan - 20-21**

**Solano County Office of Education
Special Education
20-21 Infant, Part C**

Infant Program	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
Infant J50	1,057,416	1,089,012	31,596	598,957	490,055	45.00%
Early Start	47,966	47,966	-	-	47,966	100.00%
Infant Discretionary	23,123	23,123	-	-	23,123	100.00%
SCOE Contribution to Indirect	55,091	55,091	-	-	55,091	100.00%
Total Revenues	1,183,596	1,215,192	31,596	598,957	616,235	50.71%
Expenses:						
1X00 Certificated Positional	550,690	576,850	26,160	531,406	45,444	7.88%
1XXX Certificated Non-Positional	15,498	15,498	-	6,393	9,105	58.75%
Total Certificated	568,188	594,348	26,160	537,799	56,549	9.51%
2X00 Classified	164,625	167,530	2,905	159,096	8,434	5.03%
2XXX Classified Non Positional	7,000	7,000	-	1,136	5,864	83.77%
Total Classified	171,625	174,530	2,905	160,232	14,298	8.19%
3000 Employee Benefits	278,642	269,080	(9,562)	243,677	25,403	9.44%
4000 Books & Supplies	7,050	7,400	350	1,303	6,097	82.39%
5000 Services & Operating Exp	52,604	51,590	(1,014)	24,724	26,866	52.08%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	53,905	53,905	-	-	53,905	100.00%
Indirect Cost Over 5%	55,091	55,091	-	-	55,091	100.00%
Total Expenditures	1,187,105	1,205,944	18,839	967,735	238,209	-
Net Increase/(Decrease)	(3,509)	9,248				
Beginning Balance (20-21)	298,659	359,898				
Ending Balance	295,150	369,146				

**Solano County Office of Education
Special Education
20-21 Mental Health**

	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Mental Health - JDF						
Revenue:						
Mental Health Contribution	30,000	30,000	-	1,904	28,096	93.65%
SCOE Contribution to Indirect	1,460	1,460	-	-	1,460	100.00%
Total Revenue	31,460	31,460	-	1,904	29,556	93.95%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,900	22,900	-	2,700	20,200	88.21%
Total Certificated	22,900	22,900	-	2,700	20,200	88.21%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	5,671	5,671	-	156	5,515	97.25%
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	-	-	-	-	-	N/A
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,429	1,429	-	-	1,429	100.00%
Indirect Cost Over 5%	1,460	1,460	-	-	1,460	100.00%
Total Expenditures	31,460	31,460	-	2,856	28,604	90.92%

**Solano County Office of Education
Special Education
20-21 Lottery**

	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Lottery						
Revenue:						
Lottery Unrestricted	40,288	40,288	-	-	40,288	100.00%
Lottery Restricted	14,748	14,748	-	-	14,748	100.00%
Total Revenues	55,036	55,036	-	-	55,036	100.00%
Expenses:						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non-Positional	-	-	-	-	-	N/A
Total Certificated	-	-	-	-	-	-
2X00 Classified	-	-	-	-	-	N/A
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	32,748	19,000	(13,748)	1,000	18,000	94.74%
5000 Services & Operating Exp	20,370	49,545	29,175	46,817	2,728	5.51%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,918	1,918	-	-	1,918	100.00%
Total Expenditures	55,036	70,463	15,427	47,817	22,646	-
Net Increase/(Decrease)	-	(15,427)				
Beginning Balance (20-21)	15,427	15,427				
Ending Balance	15,427	-				

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Jan - 20-21**

**Solano County Office of Education
Special Education
20-21 Summary of SCOE AB 602 Funded Programs**

Combined Special Ed 3-22 Programs and Services	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Rents & Leases	509,473	509,473	-	256,409	253,064	49.67%
AB602 Moderate/Severe 3-22, Part B	11,528,019	9,565,826	(1,962,193)	4,814,325	4,751,501	49.67%
Property Tax	4,979,146	6,423,141	1,443,995	-	6,423,141	100.00%
Other Local	7,700	7,700	-	1,750	5,950	77.27%
SE Transfer from Districts, Part B	1,878,487	1,878,487	-	1,033,168	845,319	45.00%
Impact Aid	115,000	274,487	159,487	274,486	1	-
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	-
IDEA, Part B	1,017,962	528,681	(489,281)	-	528,681	100.00%
Routine Maintenance	(265,027)	(265,027)	-	(265,027)	-	-
AB602 Outside Related Services	467,105	360,500	(106,605)	181,434	179,066	49.67%
AB602 DHH SDC, Itinerant, Audiology	1,097,588	1,067,685	(29,903)	537,348	530,337	49.67%
SE Transfer from Districts, DHH	573,647	603,550	29,903	-	603,550	100.00%
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	-	100,000	100.00%
AB602 Related Services	2,195,056	2,733,536	538,480	1,375,744	1,357,792	49.67%
IDEA, Part B Related Services	-	489,281	489,281	-	489,281	100.00%
AB602 Juvenile Detention Facility	101,315	101,315	-	50,990	50,325	49.67%
Vallejo Portion of JDF	6,195	6,195	-	-	6,195	100.00%
AB602 SCIL Preschool	166,612	187,838	21,226	94,536	93,302	49.67%
SCIL Preschool FFS	482,720	431,159	(51,561)	-	431,159	100.00%
AB602 Physical Therapy	249,960	249,960	-	125,801	124,159	49.67%
Physical Therapy FFS	79,801	79,801	-	-	79,801	100.00%
SCOE Contribution to Indirect	1,160,950	1,160,728	(222)	-	1,160,728	100.00%
Total Revenues	26,339,700	26,382,307	42,607	8,368,955	18,013,352	68.28%
Expenses:						
1X00 Positional Certificated	6,688,093	6,588,993	(99,100)	6,070,753	518,240	7.87%
1XXX Non Positional Certificated *	362,616	367,978	5,362	132,420	235,558	64.01%
Total Certificated	7,050,709	6,956,971	(93,738)	6,203,172	753,799	10.84%
2X00 Positional	6,767,863	6,705,238	(62,625)	6,269,367	435,871	6.50%
2XXX Non Positional *	555,698	560,593	4,895	40,250	520,343	92.82%
Total Classified	7,323,561	7,265,831	(57,730)	6,309,617	956,214	13.16%
3000 Employee Benefits	6,436,820	6,282,919	(153,901)	5,446,604	836,315	13.31%
4000 Books & Supplies	248,984	258,141	9,157	134,520	123,621	47.89%
5000 Services & Operating Exp	2,279,116	2,374,523	95,407	1,761,181	613,342	25.83%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,135,959	1,135,765	(194)	-	1,135,765	100.00%
Indirect Cost Over 5%	1,160,950	1,160,728	(222)	-	1,160,728	100.00%
Total Expenditures	25,636,099	25,434,878	(201,221)	19,855,094	5,579,784	21.94%
Net Increase/(Decrease)	703,601	947,429				
Beginning Balance	-	-				
Ending Balance	703,601	947,429				
Components Ending Fund Balance:						
Reserve RS 6500	703,601	703,601				
Unappropriated	-	243,828				
Total Components Ending Fund Bal	703,601	947,429				

*Non-Positional includes ESY

**Solano County Office of Education
Special Education
20-21 Summary AB 602 Revenue**

Part B, SCOE Operated Regionalized Programs	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 Moderate/Severe 3-22	11,528,019	9,565,826	(1,962,193)	4,814,325	4,751,501	49.67%
AB602 DHH SDC	1,097,588	1,067,685	(29,903)	537,348	530,337	49.67%
AB602 Related Services	2,195,056	2,733,536	538,480	1,375,744	1,357,792	49.67%
AB602 Juvenile Detention Fac	101,315	101,315	-	50,990	50,325	49.67%
AB602 SCIL Preschool	166,612	187,838	21,226	94,536	93,302	49.67%
AB602 Physical Therapy	249,960	249,960	-	125,801	124,159	49.67%
Total SCOE Operated Programs	15,338,550	13,906,160	(1,432,390)	6,998,744	6,907,416	49.67%
Payments to Districts						
AB602 Rents & Leases	509,473	509,473	-	256,409	253,064	49.67%
AB602 Outside Related Services	467,105	360,500	(106,605)	181,434	179,066	49.67%
Total Payments to Districts	976,578	869,973	(106,605)	437,843	432,130	49.67%
Outside Services						
AB602 Vallejo DHH	475,000	570,000	95,000	286,872	283,128	49.67%
Total Outside DHH	475,000	570,000	95,000	286,872	283,128	49.67%
Total AB602 Revenue	16,790,128	15,346,133	(1,443,995)	7,723,459	7,622,674	49.67%
Total Property Tax	4,979,146	6,423,141	1,443,995	-	6,423,141	100.00%
Total AB602 & Property Tax	21,769,274	21,769,274	-	7,723,459	14,045,815	64.52%

**Solano County Office of Education
Special Education
20-21 Rents and Leases**

Rents and Leases	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	509,473	509,473	-	256,409	253,064	49.67%
SCOE Contribution to Indirect	24,794	24,794	-	-	24,794	100.00%
Total Revenue	534,267	534,267	-	256,409	277,858	52.01%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	485,212	485,212	-	485,212	-	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	24,261	24,261	-	-	24,261	100.00%
Indirect Cost Over 5%	24,794	24,794	-	-	24,794	100.00%
Total Expenditures	534,267	534,267	-	485,212	49,055	9.18%

**Solano County Office of Education
Special Education
20-21 Moderate/Severe 3-22, Part B**

Moderate/Severe 3-22	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602	11,528,019	9,565,826	(1,962,193)	4,814,325	4,751,501	49.67%
Property Tax	4,979,146	6,423,141	1,443,995	-	6,423,141	100.00%
Other Local	7,700	7,700	-	1,750	5,950	77.27%
LCFF Transfer from Districts	1,878,487	1,878,487	-	1,033,168	845,319	45.00%
Impact Aid	115,000	274,487	159,487	274,486	1	-
Deferred Maintenance	(112,009)	(112,009)	-	(112,009)	-	-
IDEA	1,017,962	528,681	(489,281)	-	528,681	100.00%
Routine Maintenance	(265,027)	(265,027)	-	(265,027)	-	-
SCOE Contribution to Indirect	895,781	842,615	(53,166)	-	842,615	100.00%
Total Revenues	20,045,059	19,143,901	(901,158)	5,746,693	13,397,208	69.98%
Expenses:						
1X00 Certificated Positional	5,826,116	5,042,365	(783,751)	4,688,753	353,612	7.01%
1XXX Certificated Non Positional	341,084	339,313	(1,771)	117,419	221,894	65.40%
Total Certificated	6,167,200	5,381,678	(785,522)	4,806,171	575,507	10.69%
2X00 Classified Positional	4,778,942	4,785,201	6,259	4,430,599	354,602	7.41%
2XXX Classified Non-Positional	528,548	532,665	4,117	30,609	502,056	94.25%
Total Classified	5,307,490	5,317,866	10,376	4,461,208	856,658	16.11%
3000 Employee Benefits	5,128,123	4,855,666	(272,457)	4,120,769	734,897	15.13%
4000 Books & Supplies	204,340	205,480	1,140	111,321	94,159	45.82%
5000 Services & Operating Exp	922,803	906,924	(15,879)	498,487	408,437	45.04%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	876,497	824,476	(52,021)	-	824,476	100.00%
Indirect Cost Over 5%	895,781	842,615	(53,166)	-	842,615	100.00%
Total Expenditures	19,502,234	18,334,705	(1,167,529)	13,997,956	4,336,749	23.65%
Net Increase/(Decrease)	542,825	809,196				
Total Program	20,045,059	19,143,901				
Component Ending Fund Balance:						
Reserve	542,825	542,825				
Unappropriated	-	266,371				
Ending Fund Balance	542,825	809,196				

LCFF Transfer from Districts ADA	273.56	273.56
LCFF Transfer from Districts \$ per ADA	7,309	7,309

**Solano County Office of Education
Special Education
20-21DHH**

DHH Programs: Regionalized Classes, Itinerant & Audiology	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602	1,097,588	1,067,685	(29,903)	537,348	530,337	49.67%
Local Revenue	573,647	603,550	29,903	-	603,550	100.00%
Tuition Out of County	-	-	-	-	-	N/A
SE Transfer from SELPA (Low Incidence)	100,000	100,000	-	-	100,000	100.00%
SCOE Contribution to Indirect	83,690	83,691	1	-	83,691	100.00%
Total Revenues	1,854,925	1,854,926	1	537,348	1,317,578	71.03%
Expenses:						
1X00 Certificated Positional	505,666	493,819	(11,847)	468,778	25,041	5.07%
1XXX Certificated Non Positional	9,932	9,968	36	3,172	6,796	68.18%
Total Certificated	515,598	503,787	(11,811)	471,950	31,837	6.32%
2X00 Classified Positional	451,801	456,674	4,873	411,139	45,535	9.97%
2XXX Classified Non Positional	11,650	11,650	-	899	10,751	92.29%
Total Classified	463,451	468,324	4,873	412,038	56,286	12.02%
3000 Employee Benefits	434,168	417,621	(16,547)	378,429	39,192	9.38%
4000 Books & Supplies	4,822	5,012	190	1,784	3,228	64.41%
5000 Services & Operating Exp	219,718	243,013	23,295	143,296	99,717	41.03%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	81,889	81,888	(1)	-	81,888	100.00%
Indirect Cost Over 5%	83,690	83,691	1	-	83,691	100.00%
Total Expenditures	1,803,336	1,803,336	-	1,407,497	395,839	21.95%
Net Increase/(Decrease)	51,589	51,590				
Total Program	1,854,925	1,854,926				
Component Ending Fund Balance:						
Reserve	51,589	51,589				
Unappropriated	-	1				
Ending Fund Balance	51,589	51,590				

	Adopted	Revised
No. of SCOE Students	4	4
No. of students Out of SELPA	5	5
Rev per MOU for Out of SELPA student	114,729	120,710

*Calculation based on 3.7 due to a student enrolling mid-year

Local Revenue=No. of Students out of SELPA X Rev per MOU for Out of SELPA students

**Solano County Office of Education
Special Education
20-21 Outside Related Services**

	Adopted Budget	Revised Budget	Revised Inc (Dec)	Actuals & Encum thru	Remaining	%
Outside Related Services Provided by Districts *	20-21	20-21	Adopted	Jan	Budget	Remaining
Revenue:						
AB602 Revenue	467,105	360,500	(106,605)	181,434	179,066	49.67%
SCOE Contribution to Indirect	3,577	5,110	1,533	-	5,110	100.00%
Total Revenue	470,682	365,610	(105,072)	181,434	184,176	50.37%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	450,000	345,000	(105,000)	345,000	-	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	3,500	5,000	1,500	-	5,000	100.00%
Indirect Cost Over 5%	3,577	5,110	1,533	-	5,110	100.00%
Total Expenditures	457,077	355,110	(101,967)	345,000	10,110	2.85%
Net Increase/Decrease	13,605	10,500				
Total Program	470,682	365,610				
Component Ending Fund Balance:						
Reserve	13,605	13,605				
Unappropriated	-	(3,105)				
Ending Fund Balance	13,605	10,500				

*Vision, Speech, AdPE, O&M, OT

**Solano County Office of Education
Special Education
20-21 Related Services**

	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Related Services*						
Revenue:						
AB602 Revenue	2,195,056	2,733,536	538,480	1,375,744	1,357,792	49.67%
IDEA Related Services	-	489,281	489,281	-	489,281	100.00%
SCOE Contribution to Indirect	101,767	154,411	52,644	-	154,411	100.00%
Total Revenue	2,296,823	3,377,228	1,080,405	1,375,744	2,001,484	59.26%
Expenses:						
1X00 Certificated Positional	174,028	866,818	692,790	727,231	139,587	16.10%
1XXX Non Positional	600	5,425	4,825	4,935	490	9.03%
Total Certificated	174,628	872,243	697,615	732,166	140,077	16.06%
2X00 Classified Positional	1,058,380	992,925	(65,455)	978,590	14,335	1.44%
2XXX Classified Non Positional	14,300	15,078	778	8,696	6,382	42.33%
Total Classified	1,072,680	1,008,003	(64,677)	987,286	20,717	2.06%
3000 Employee Benefits	557,125	714,071	156,946	680,788	33,283	4.66%
4000 Books & Supplies	35,482	43,309	7,827	21,349	21,960	50.70%
5000 Services & Operating Exp	191,630	384,621	192,991	288,941	95,680	24.88%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	99,577	151,113	51,536	-	151,113	100.00%
Indirect Cost Over 5%	101,767	154,411	52,644	-	154,411	100.00%
Total Expenditures	2,232,889	3,327,771	1,094,882	2,710,530	617,241	18.55%
Net Increase/(Decrease)	63,934	49,457				
Total Program	2,296,823	3,377,228				
Component Ending Fund Balance:						
Reserve	63,934	63,934				
Usage	-	(14,477)				
Ending Fund Balance	63,934	49,457				

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

**Solano County Office of Education
Special Education
20-21 Juvenile Detention Facility**

	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	101,315	101,315	-	50,990	50,325	49.67%
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	5,080	5,080	-	-	5,080	100.00%
Total Revenues	112,590	112,590	-	50,990	61,600	54.71%
Expenses:						
1X00 Certificated Positional	36,633	36,633	-	36,633	-	-
1XXX Certificated Non Positional	7,000	7,000	-	4,544	2,456	35.08%
Total Certificated	43,633	43,633	-	41,178	2,456	5.63%
2X00 Classified Positional	26,129	26,129	-	26,129	-	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	26,129	26,129	-	26,129	-	-
3000 Employee Benefits	28,512	28,512	-	24,664	3,848	13.50%
4000 Books & Supplies	500	500	-	29	471	94.23%
5000 Services & Operating Exp	635	635	-	227	408	64.22%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	4,970	4,970	-	-	4,970	100.00%
Indirect Cost Over 5%	5,080	5,080	-	-	5,080	100.00%
Total Expenditures	109,459	109,459	-	92,227	17,232	15.74%
Net Increase/(Decrease)	3,131	3,131				
Total Program	112,590	112,590				
Component Ending Fund Balance:						
Reserve	3,131	3,131				
Unappropriated	-	-				
Ending Fund Balance	3,131	3,131				

**Solano County Office of Education
Special Education
20-21 SCIL Preschool**

	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
SCIL Preschool						
Revenue:						
AB602	166,612	187,838	21,226	94,536	93,302	49.67%
SCIL FFS	482,720	431,159	(51,561)	-	431,159	100.00%
SCOE Contribution to Indirect	30,680	29,446	(1,234)	-	29,446	100.00%
Total Revenue	680,012	648,443	(31,569)	94,536	553,907	85.42%
Expenses:						
1000 Certificated	145,650	149,358	3,708	149,358	-	-
10XX Certificated Non Positional	4,000	6,272	2,272	2,350	3,922	62.54%
Total Certificated	149,650	155,630	5,980	151,707	3,923	2.52%
2X00 Classified Positional	237,279	228,977	(8,302)	207,578	21,399	9.35%
20XX Classified Non Positional	1,200	1,200	-	46	1,154	96.18%
Total Classified	238,479	230,177	(8,302)	207,624	22,553	9.80%
3000 Employee Benefits	209,070	187,227	(21,843)	166,635	20,592	11.00%
4000 Books & Supplies	3,200	3,200	-	37	3,163	98.86%
5000 Services & Operating Exp	-	-	-	-	-	N/A
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	30,020	28,812	(1,208)	-	28,812	100.00%
Indirect Cost Over 5%	30,680	29,446	(1,234)	-	29,446	100.00%
Total Expenditures	661,099	634,492	(26,607)	526,003	108,489	17.10%
Net Increase/(Decrease)	18,913	13,951				
Total Program	680,012	648,443				

Preschool SCIL Fee For Service (billed)	34,480	35,633
Preschool SCIL District Total	14	13

**Calculation based on 12.1 students due to some students starting mid-year

**Solano County Office of Education
Special Education
20-21 Physical Therapists**

	Adopted Budget 20-21	Revised Budget 20-21	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Physical Therapists						
Revenue:						
AB602	249,960	249,960	-	125,801	124,159	49.67%
FFS Districts	79,801	79,801	-	-	79,801	100.00%
SCOE Contribution to Indirect	15,581	15,581	-	-	15,581	100.00%
Total Revenue	345,342	345,342	-	125,801	219,541	63.57%
Expenses:						
2000 Classified Positional	215,332	215,332	-	215,332	-	-
20XX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	215,332	215,332	-	215,332	-	-
3000 Employee Benefits	79,822	79,822	-	75,319	4,503	5.64%
4000 Books & Supplies	640	640	-	-	640	100.00%
5000 Services & Operating Exp	9,118	9,118	-	18	9,100	99.80%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	15,245	15,245	-	-	15,245	100.00%
Indirect Cost Over 5%	15,581	15,581	-	-	15,581	100.00%
Total Expenditures	335,738	335,738	-	290,670	45,068	13.42%
Net Increase/(Decrease)	9,604	9,604				
Total Program	345,342	345,342				



Special Education Programs

Budget Format Revisions

February 24, 2021

Becky Lentz, Director of Internal Business
Services

Siobhan Dill, Executive Director of
Specialized Services

Request: Description of SCOE Programs

Current: SELPA Plan and Procedure Manual



SOLANO COUNTY SELPA

Local Plan

The Council of Superintendents held a public hearing and approved Section B: C

New: Description by Program

(enclosed, p. 1&2)

Class Type	Description
Mod to Severe: PreK to 12 th *	SCOE moderate to severe classrooms provide sp twelfth grade who have developmental delays in Supports including related services, administrati expenses are distributed between programs.
Mod to Severe: Adult Transition Regional Program*	SCOE Adult Program serves 18-22 year old stude have received a Certificate of Completion from t transition to adulthood. Program components o vocational training, community integration, func and recreational activities.
DHH Program + Services	Regionalized services that currently include: 2 interpreters, DHH paraeducators, captioning, a technology specialist, audiologist, interpreters, c
Related Services	Per COS decision 2019-2020, all related services students enrolled in the SCOE programs. SCOE r and contract with districts for related service (ou
Juvenile Detention Facility (JDF) and Mental Health	SCOE provides educational services to youth wh per the IEP. Mental health services are provided

Request: Enrollment in SCOE Programs

Current: Monthly Enrollment by Case Manager (provided at SEC, p. 4&5)

<p>SCOE Enrollment*</p> <p>Date pulled January 4, 2021</p> <p>Enrollment January = 391 (385 + 6 JDF)</p> <p>Enrollment December = 402 (394 + 8 JDF)</p> <p>Enrollment November = 407 (400 + 7 JDF)</p> <p>Enrollment October = 402 (399 + 3 JDF)</p> <p>Enrollment September = 409 (403 + 6 JDF)</p> <p>Enrollment August = 409 (402 + 7 JDF)</p> <p>*Numbers may vary slightly as enrollments continue to be processed</p> <p>*For the majority of teachers, numbers reflect "case manager" status in SEIS. There are some teachers who also carry an itinerant case load and the DHH Itinerants ##### and #####</p>				
Site	Teacher	August Number	September Number	October Number
BENICIA				
Benicia Adult @ Benicia High		6	6	6
Benicia Middle		5	5	5
Mary Farmer		6	6	6
DIXON				
Dixon Adult		6	6	6

Updated: Enrollment by Program and **Location** (enclosed, p. 3)

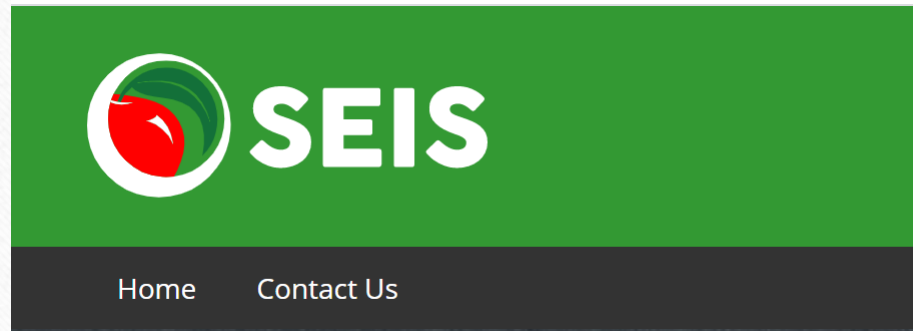
Classes by Type/District			# of Classes by	
Class Type	Enrollment Factor	Estimated Enrollment	Benicia	Dixon
SCIL Pre K	6	12	0	0
Moderate/Severe Pre K^	6	23	0	1
Moderate/Severe Elem	8	92	1	2
Moderate/Severe Secondary	10	82	1.5	1
Moderate/Severe Adult Transition	12	110	0.5	1
Deaf and Hard of Hearing	8	9 + 2	0	0
Total by District			3	5

^ Fairfield-Suisun Inclusion teachers identified as (1) program, students attend multiple sites

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

Governance and Finance Request: Enrollment by Program per District

Current: SEIS Access per District



Updated: Enrollment by Program
and **District** (enclosed, p.3)

Estimate Enrollment by Type/District

Class Type	Benicia	Dixon	Fairfield-Suisun	Travis
SCIL Pre K			6	1
Moderate/Severe Pre K^		2	15	
Moderate/Severe Elem	5	12	26	11
Moderate/Severe Secondary	6	10	38	4
Moderate/Severe Adult Transition	5	4	66	10
Deaf and Hard of Hearing			3	2
Totals	16	28	154	28

Other

District	Home Hospital Student Count	Deaf & Hard of Hearing Itinerant	Juvenile Detention Facility	Me Too Teacher - PS Assess.
Benicia	1	5		

Request: FTE and Cost per Program

Current: DHH, SCIL Budget Development doc (continue)

Special Education Cost by Program: 20-21 SH 3-22, Part B Moderate/Severe 3-22			
	Adopted Budget	Revised Budget	Proposed Budget
SH 3-22 Year Old	19-20	19-20	20-21
Revenue:			
AB602	9,579,940	7,659,795	11,528,0
Property Tax - Reporting Period P-1	4,673,028	6,117,106	4,979,1
LCFF Transfer from Districts	1,999,450	1,999,450	1,878,4
IDEA	502,630	502,630	1,017,9
Impact Aid	220,000	135,000	115,0
Preschool SCIL FFS	345,820	482,720	-
Other Local	3,500	3,500	7,7
VV Non Severe Rent-Larsen	14,989	14,989	-
Deferred Maintenance	(112,009)	(112,009)	(112,0
Routine Maintenance	(260,000)	(260,000)	(265,0
SCOE Contribution to Indirect	755,740	743,998	896,4
Total Revenues	17,723,088	17,287,179	20,045,7
Expenses:			
1000 Certificated Positional	5,057,965	4,735,245	5,826,1

Updated: Additional Format (enclosed, p. 6)

Solano County Office of Education Special Education Overview of Costs by Category/Cost per Student				
SAMPLE FORMAT				
Category	3-22 Program			Home Hosp
	Preschool	K-12	Adult	
Allocated charges:				
Administration				
Operations				
Vehicles				
Supplies/Equipment (Technology, Low Incidence Supplies, etc.; outside of basic supply needs)				
Adaptive Physical Education				
Assistive Technology				
Behavior				
HA/Para, Agency Nurse				
School Nurse				
Orientation & Mobility				
Occupational Therapy				
Other (Music therapy, etc.)				
Psychologist				
Physical Therapy				

Request: Cost by SCOE Program & Student

Current: Budget Summary from
Budget Development doc (continue)

20-21 SH 3-22, Part B			
Cost by Program: Moderate/Severe 3-22			
	Adopted Budget 19-20	Revised Budget 19-20	Proposed Budget 20-21
SH 3-22 Year Old			
Revenue:			
AB602	9,579,940	7,659,795	11,528,0
Property Tax - Reporting Period P-1	4,673,028	6,117,106	4,979,1
LCFF Transfer from Districts	1,999,450	1,999,450	1,878,4
IDEA	502,630	502,630	1,017,9
Impact Aid	220,000	135,000	115,0
Preschool SCIL FFS	345,820	482,720	-
Other Local	3,500	3,500	7,7
VV Non Severe Rent-Larsen	14,989	14,989	-
Deferred Maintenance	(112,009)	(112,009)	(112,0
Routine Maintenance	(260,000)	(260,000)	(265,0
SCOE Contribution to Indirect	755,740	743,998	896,4
Total Revenues	17,723,088	17,287,179	20,045,7
Expenses:			
1000 Certificated Positional	5,057,965	4,735,245	5,826,1

**Updated: Estimated Cost by
Student by Program** (format, p. 6)

Solano County Office of Education Special Education Overview of Costs by Category/Cost per Student				
SAMPLE FORMAT				
Category	3-22 Program			Home Hosp
	Preschool	K-12	Adult	
Allocated charges:				
Administration				
Operations				
Vehicles				
Supplies/Equipment (Technology, Low Incidence Supplies, etc.; outside of basic supply needs)				
Adaptive Physical Education				
Assistive Technology				
Behavior				
HA/Para, Agency Nurse				
School Nurse				
Orientation & Mobility				
Occupational Therapy				
Other (Music therapy, etc.)				
Psychologist				
Physical Therapy				

Request: FTE by Position Detail

Current: FTE Summary, provided in Budget Development doc (enclosed, p. 7)

20-21 FTE Summary for SCOE Operated Programs

	Revised FTE 19-20	Proposed FTE 20-21	Revised - Proposed
Teachers	53.6003	55.3578	1.7575
Pupil Support	8.6827	16.0969	7.4142
Supervisor & Admin	5.8000	5.6500	(0.1500)
Other Certificated	2.0000	2.0000	-
Total Certificated	70.0830	79.1047	9.0217
Instructional	136.1408	136.0917	(0.0491)
Support	3.8363	3.8363	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	7.4771	7.7571	0.2800
Other Classified	12.6407	26.6893	14.0486
Total Classified	160.0949	174.3744	14.2795
Total FTE	230.1779	253.4791	23.3012

Updated: FTE with Position Detail
(enclosed, p. 8)

FTE by Program:

Moderate/Severe 3-22

	Budgeted FTE 20-21
Teachers	48.3578
Pupil Support	15.4469
Audiologist	
Psychologist	4.79897
School Nurse	2.6500
Speech & Language Pathologist	8.0000
Supervisor & Admin	5.3500

Thank You

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

Class Type	Description
Moderate to Severe: PreK to 12 th *	SCOE moderate to severe classrooms provide specialized instruction for children from preschool through twelfth grade who have developmental delays in cognitive, motor, language, social, and/or adaptive skills. Supports including related services, administration, books/supplies, equipment, and other operating expenses are distributed between programs.
Moderate to Severe: Adult Transition Regional Program*	SCOE Adult Program serves 18-22 year old students typically with intellectual disabilities and/or autism who have received a Certificate of Completion from high school and have significant needs for support as they transition to adulthood. Program components offer significant support in independent and daily living skills, vocational training, community integration, functional academics, social skill development, self-advocacy, and recreational activities.
Deaf/Hard of Hearing (DHH) Program & Services	Regionalized service , includes classroom DHH teachers, itinerant DHH teachers, interpreters, DHH paraeducators, captioning, assistive technology, and audiology. These services are provided to SCOE enrolled students and district enrolled students.
Related Services	Per Council of Superintendents (COS) decision 2019-2020, all related services (except transportation) are provided per student need for students enrolled in the SCOE programs. SCOE related service providers are a combination of internal staff and contract with districts for related service (outside) providers.
Juvenile Detention Facility (JDF) and Mental Health	SCOE provides educational services to youth who are incarcerated. These services include related services per the student's individualized education program (IEP). Mental health services are provided to the incarcerated youth.
Physical Therapist	Regionalized service , resulting in mixed funding. SCOE provides physical therapy (PT) to the moderate-severe program and districts as a regionalized service. Districts are invoiced directly for students who are not enrolled in SCOE programs. Costs are combined on the PT budget page.
Structured Classroom Intensive Learning (SCIL): Preschool	Regionalized service , preschool program, provided at the request of the districts for students requiring more intense services than district SCIL programs while continuing to need the structure of the SELPA SCIL model. Analyzed in 2019-2020, identified by SELPA as a SCIL Regionalized Program, notably different programming than the moderate to severe preschool model. The 2019-20 discussion was to separate out costs and determine if it should remain on the fee for service (FFS) schedule, with the difference covered by AB602 funds or charge full cost.

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

Infant Services: Me Too*	SCOE Me Too Program operates as part of California's Interagency Early Start Program (Part C of the Individuals with Disabilities Education Act) serving students age 0 to 3 rd birthday. Special education services provided through this program are based on the Individualized Family Service Plan (IFSP). The Me Too Program collaborates with other agencies to provide early intervention services. SCOE serves infants with solely low incidence disability such as a visual impairment, a hearing impairment, an orthopedic impairment, or a combination of these disabilities. An average of 73 infants are served by SCOE within the Solano County SELPA boundaries. Infants are also served through regional center vendors across Solano County.

*Student numbers per program are provided monthly to SEC

**OVERVIEW - CLASS/PROGRAM BY TYPE/DISTRICT,
ENROLLMENT BY DISTRICT**

Sample format for review and approval; data points may not reflect current figures and may differ from the approved budget

Overview of SCOE School Age (3-22) Class/Program by Type and Program Location
Related Services and Regionalized Services are not included

Classes by Type/District			# of Classes by Type by District/Program Location					
Class Type	Enrollment Factor	Estimated Enrollment	Benicia	Dixon	Fairfield-Suisun	Travis	Vacaville	Total
SCIL Pre K	6	13	0	0	1	0	1	2
Moderate/Severe Pre K^	6	24	0	1	2	0	1	4
Moderate/Severe Elem	8	90	1	2	4	2	5	14
Moderate/Severe Secondary	10	80	1.5	1	5	*	3	10.5
Moderate/Severe Adult Transition	12	106	0.5	1	8	*	4	13.5
Deaf and Hard of Hearing	8	10	0	0	2	*	0	2
Totals		323	3	5	22	2	14	46

^ Fairfield-Suisun Inclusion teachers identified as (1) program, students attend multiple sites

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

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

Estimate Enrollment by Type/District

Class Type	Benicia	Dixon	Fairfield-Suisun	Travis	Vacaville	Outside SELPA	Total
SCIL Pre K			6	1	6		13
Moderate/Severe Pre K^		2	15		7		24
Moderate/Severe Elem	5	12	26	11	36		90
Moderate/Severe Secondary	6	10	38	4	22		80
Moderate/Severe Adult Transition	5	4	66	10	21		106
Deaf and Hard of Hearing			3	2		5	10
Totals	16	28	154	28	92	5	323

Other

District	Home Hospital Student Count	Deaf & Hard of Hearing Itinerant	Juvenile Detention Facility	Me Too Teacher - PS Assess.
Benicia	1	5		
Dixon	1	16		
Fairfield-Suisun	3	30		
Travis	1	10		
Vacaville	2	30		
Total Students	8	91		
Teacher FTE	1.5	2.5	0.5	0.83
Caseload	5	24		

Agreement is to seek additional service contract with existing teacher prior to hiring for Home Hospital
 Home Hospital not filled during distance learning for students whose needs match current caseload

SAMPLE CLASS/ENROLLMENT WHICH IS PROVIDED TO SPECIAL EDUCATION DIRECTORS
MONTHLY (INFORMATION ITEM -NOT INCLUDING IN
BUDGET PACKET; SUMMARY WILL BE IN
BUDGET PACKET)

SCOE Enrollment*
Date pulled January 4, 2021

Enrollment January = 391 (385 + 6 JDF)
Enrollment December = 402 (394 + 8 JDF)
Enrollment November = 407 (400 + 7 JDF)
Enrollment October = 402 (399 + 3 JDF)
Enrollment September = 409 (403 + 6 JDF)
Enrollment August = 409 (402 + 7 JDF)

*Numbers may vary slightly as enrollments continue to be processed.

*For the majority of teachers, numbers reflect "case manager" status in SEIS. There are a few exceptions, such as ##### as she also carries an itinerant case load and the DHH Itinerants ##### and ##### who do not case manage.

Site	Teacher	August Number	September Number	October Number	November Number	December Number	January Number
BENICIA							
Benicia Adult @ Benicia High		6	6	6	6	6	6
Benicia Middle		5	5	5	5	5	5
Mary Farmar		6	6	6	6	6	5
DIXON							
Dixon Adult		5	6	5	5	5	5
Dixon High		10	10	10	10	10	10
Gretchen Higgins		6	6	6	6	6	6
Gretchen Higgins		7	7	7	7	7	7
Silveyville Preschool		2	2	2	2	2	2
FAIRFIELD-SUISUN							
Anna Kyle I		6	6	6	6	6	6
Anna Kyle II		8	8	8	8	8	8
Armijo High I		6	6	6	6	6	6
Armijo High II		6	6	5	5	5	5
Dan O. Root		6	6	6	6	6	6
Fairfield High		8	8	8	8	8	8
Fairfield Preschool Inclusion		6	6	6	6	7	7
FS Adult I		7	7	7	7	7	7
FS Adult II		7	7	7	7	7	6
FS Adult III		10	10	10	11	10	9
FS Adult IV		11	11	11	9	9	9
FS Adult V		10	9	9	9	9	8
Golden Hills Adult I		11	10	10	10	10	10
Golden Hills Adult II		11	11	11	11	11	10
Golden Hills Adult III		10	10	10	10	10	10
Golden Hills DHH		32	34	33	33	32	30
Golden Hills DHH		49	50	49	53	54	54
Grange		8	9	9	9	9	9
Green Valley		5	5	4	4	4	4
JDF		7	6	3	7	8	6
KI Jones		6	6	6	6	6	6
KI Jones SCIL		6	7	6	6	6	6
Me Too - TC McDaniel		11	12	13	16	13	14
Me Too - TC McDaniel DHH		22	21	19	21	15	15
Me Too - TC McDaniel SLP		6	6	4	4	5	4
Rodriguez High DHH		3	4	4	4	4	4
Rodriguez High DHH		6	4	4	4	5	5
Solano College Preschool (a.m.)		6	7	7	7	7	7

SELPA Governance and Finance Committee 2/24/2021
Item #7.2

Site	Teacher	August Number	September Number	October Number	November Number	December Number	January Number
VACAVILLE							
Alamo I		6	8	8	8	8	8
Alamo II		6	6	6	6	6	6
Browns Valley I		8	8	8	8	8	8
Browns Valley II		5	5	6	6	6	6
Jepson		7	7	8	8	9	9
Larsen Adult I		8	8	8	7	7	7
Larsen Adult II		9	9	9	9	7	6
Larsen Adult III		12	12	12	11	11	9
Larsen Adult IV		9	9	9	10	10	8
Larsen Preschool		5	6	6	5	6	7
Larsen SCIL		6	4	4	4	6	6
Me Too - T.C. McDaniel		7	4	6	6	3	3
Me Too - Larsen		11	11	12	12	10	10
Me Too - T.C. McDaniel		3	3	3	3	2	2
Me Too - Larsen		12	12	14	13	13	13
Me Too - Larsen		-	-	-	-	2	2
Me Too - Larsen SLP		6	6	4	4	3	3
Sierra Vista		9	9	9	9	9	9
Vaca High		10	10	9	9	9	9
Will C. Wood		8	8	8	8	8	8
TRAVIS							
Travis I		6	5	5	5	5	5
Travis II		7	7	6	6	6	6

**Solano County Office of Education Special Education
Overview of Costs by Category/Cost per Student**

SAMPLE FORMAT FOR 21/22 BUDGET DEVELOPMENT

Category	3-22 Program			Home Hosp	DHH	SCIL
	Preschool	K-12	Adult			
Allocated charges:						
Administration						
Operations						
Vehicles						
Supplies/Equipment (Technology, Low Incidence Supplies, etc.; outside of basic supply needs)						
Adaptive Physical Education						
Assistive Technology						
Behavior						
HA/Para, Agency Nurse						
School Nurse						
Orientation & Mobility						
Occupational Therapy						
Other (Music therapy, etc.)						
Psychologist						
Physical Therapy						
Speech/Language						
Support Provider						
Vision Services						
Instructional Program:						
Certificated						
Classified						
Benefits						
Books & Supplies						
Services and Other Operating						
Indirect						
Total:						
Estimated enrollment:						
Cost per student:						

FROM 20/21 BUDGET
DEVELOPMENT - ORIGINAL
FORMAT

**Solano County Office of Education
Special Education
20-21 FTE Summary for SCOE Operated Programs**

	Revised FTE 19-20	Proposed FTE 20-21	Revised - Proposed
Teachers	53.6003	55.3578	1.7575
Pupil Support	8.6827	16.0969	7.4142
Supervisor & Admin	5.8000	5.6500	(0.1500)
Other Certificated	2.0000	2.0000	-
Total Certificated	70.0830	79.1047	9.0217
Instructional	136.1408	136.0917	(0.0491)
Support	3.8363	3.8363	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	7.4771	7.7571	0.2800
Other Classified	12.6407	26.6893	14.0486
Total Classified	160.0949	174.3744	14.2795
Total FTE	230.1779	253.4791	23.3012

FROM 20/21 BUDGET
DEVELOPMENT -
REVISED FORMAT

**Solano County Office of Education
Special Education
20-21 FTE Summary for SCOE Operated Programs**

**BREAKDOWN OF
POSITION BY TYPE**

		Revised FTE 19-20	Proposed FTE 20-21	Revised - Proposed
Teachers		53.6003	55.3578	1.7575
Pupil Support		8.6827	16.0969	7.4142
	<i>Audiologist</i>	0.25		
	<i>Psychologist</i>	4.80		
	<i>School Nurse</i>	2.65		
	<i>Speech & Language Pathologist</i>	8.40		
Supervisor & Admin		5.8000	5.6500	(0.1500)
	<i>Executive Director, Specialized Services</i>	0.85		
	<i>Director, Special Education</i>	1.00		
	<i>Program Administrator, Special Education</i>	3.80		
Other Certificated		2.0000	2.0000	-
	<i>Assistive Technology Specialist</i>	2.00		
Total Certificated		70.0830	79.1047	9.0217
Instructional		136.1408	136.0917	(0.0491)
	<i>Interpreter - DHH</i>	8.00		
	<i>Interpreter/Translator</i>	2.00		
	<i>Paraeducator - DHH</i>	2.64		
	<i>Paraeducator - Special Education</i>	123.45		
Support (Custodial & Grounds)		3.8363	3.8363	-
Supervisor & Admin		-	-	-
Clerical, Tech & Office		7.4771	7.7571	0.2800
Other Classified		12.6407	26.6893	14.0486
	<i>Behavior Assistant</i>	6.00		
	<i>Behavior Intervention Specialist</i>	3.00		
	<i>Health Assistant/Paraeducator</i>	10.00		
	<i>Occupational Therapist</i>	5.19		
	<i>Physical Therapist</i>	2.00		
	<i>Vocational Specialist</i>	0.50		
Total Classified		160.0949	174.3744	14.2795
Total FTE		230.1779	253.4791	23.3012