



Solano County Special Education Local Plan Area

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

SELPA Governance and Finance Committee

Wednesday, January 19, 2022

9:00 – 11:00 a.m.

SCOE – Waterman Conference Room

- | | |
|--|-------------------|
| 1. Call to Order & Roll Call | Action |
| 2. Approve Agenda | Action |
| 3. Approve Meeting Minutes from December 15, 2021 | Action |
| 4. Public Comment
Members of the public wishing to address any item listed on the agenda are asked to submit a Request to Speak form to the Assistant Superintendent of the SELPA at the opening of the meeting. Speakers are requested to limit their comments to three (3) minutes. Public comment will be limited to a combined total of 15 minutes. | |
| 5. SELPA Reports | |
| 5.1. Nonpublic School (NPS) Expenditure Update | Information |
| 5.2. Mental Health as a Related Service (MHRS) Pool Update | Information |
| 5.3. Legal Pool Update | Information |
| 5.4. Legal Education Fund Update | Information |
| 5.5. SELPA Funding Allocations | Information |
| 6. SELPA Business | |
| 6.1. California Children's Services (CCS) – Medical Therapy Unit (MTU) | Information |
| 6.2. SCOE Preschool Structured Class for Intensive Learning (SCIL) Program | Discussion/Action |
| 6.3. Transportation Study Update | Information |
| 6.4. 2021-2022 Fee-for-Service Schedule | Action |
| 6.5. 2022-2023 Budget Development Calendar | Action |
| 7. SCOE Reports | |
| 7.1. Special Education Financial Report | Information |
| 8. Adjournment | |

Next Meeting: Wednesday, February 16, 2022

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
December 15, 2021
Minutes**

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

Members Present:

Solano County SELPA: Andrew Ownby, Russ Barrington
Benicia USD: Tim Rahill
Dixon USD: Kim Parrott
Fairfield-Suisun USD: Laneia Grindle, Dorothy Rothenbaum
Solano COE: Siobhan Dill, Michelle Henson
Travis USD: Trudy Barrington, Deanna Brownlee
Vacaville USD: Kelly Burks, Aumrey Moland

2. Approval of Agenda

Move to approve the agenda.
Motion by Kim Parrott, second by Trudy Barrington
Final Resolution: Motion carries
Yea: Trudy Barrington, Deanna Brownlee, Kelly Burks, Siobhan Dill, Laneia Grindle, Michelle Henson, Aumrey Moland, Kim Parrott, Tim Rahill, Dorothy Rothenbaum

3. Approval of Minutes from November 17, 2021

Move to approve minutes.
Motion by Kim Parrott, second by Deanna Brownlee
Final Resolution: Motion Carries
Yea: Trudy Barrington, Deanna Brownlee, Kelly Burks, Siobhan Dill, Laneia Grindle, Michelle Henson, Aumrey Moland, Kim Parrott, Tim Rahill, Dorothy Rothenbaum

4. Public Comment – No public comment.

5. SELPA Reports

5.1. Nonpublic School (NPS) Expenditure Update – Information item. No questions or concerns were reported.

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

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

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

5.5. SELPA Funding Allocations – Information item. No questions or concerns were reported.

6. SELPA Business

6.1. California Children's Services – Medical Therapy Unit (CCS MTU) – Andrew Ownby reported that the bid award is scheduled for review and potential approval at the December 16, 2021, COS meeting. The projected timeline of completion for the project is early April 2022.

6.2. SCOE Preschool Structured Class for Intensive Learning (SCIL) Program – The discussion continued with a review of enrollment of all SCIL programs within the SELPA’s regional boundaries and the cost per student with a comparison of costs broken down by funding the program with AB602 funds or full fee-for-service. The group discussed the implications of each option presented. The conversation will continue at the next meeting to support a decision in time for the next school year’s budget approval meeting.

6.3. Transportation Study Update – Andrew Ownby reported that Pupil Transportation Information (PTI) consultants have sent requests for document submission to participating members. Each district's CBO will be the point of contact for document submissions. On-site interviews are scheduled for January 24 – 26, 2022, and PTI will coordinate those meetings. Andrew encouraged the group to express their concerns and areas of focus for their respective district’s directly to PTI during their on-site reviews.

6.4. Mental Health as a Related Service Funds – Russ Barrington reported that Resource 6512 is expiring and must be expended by the 2022-23 school year. Russ presented options to distribute the funds retained at the SELPA in the amount of \$1,347,710.

Move to recommend that the Council of Superintendents approve Option 1: for Resource 6512 – Send balance out to districts to expend 6512 in the current year based on ADA, and for Resource 6546 – Change the allocation to retain the same amount at the SELPA level for use in CARE clinic and residential placements.

Motion by Tim Rahill, second by Trudy Barrington

Final Resolution: Motion Carries

Yea: Trudy Barrington, Deanna Brownlee, Kelly Burks, Siobhan Dill, Laneia Grindle, Michelle Henson, Aumrey Moland, Kim Parrott, Tim Rahill, Dorothy Rothenbaum

6.5. SELPA Transportation Policy – Andrew Ownby informed the group that due to staff shortages, SCOE had experienced situations in which they could not transport students, resulting in parents transporting their students to school and seeking reimbursement. The group discussed which agency would reimburse the parents, the district of special education accountability or SCOE, including the ability to transport their respective students across district lines.

Move to recommend that the Council of Superintendents approve the amendment of Solano County SELPA Procedural Manual Section Z – Transportation: For the 2021-22 and 2022-23 school years, including Extended School Year 2022 and 2023, SCOE has first right of refusal for transportation across district lines. If SCOE is unable to transport across district lines, the district of special education accountability may transport the student across district lines or provide transportation reimbursement.

Motion by Michelle Henson, second by Kelly Burks

Final Resolution: Motion Carries

Yea: Trudy Barrington, Deanna Brownlee, Kelly Burks, Siobhan Dill, Laneia Grindle, Michelle Henson, Aumrey Moland, Kim Parrott, Tim Rahill, Dorothy Rothenbaum

7. SCOE Reports

7.1. Special Education Financial Report – Becky Lentz reviewed the monthly financial report with the group. No concerns were reported.

8. Adjournment – The meeting was adjourned at 10:01 a.m.

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

2021-2022 NPS FUND UPDATE - *January 2022 Meeting*

<u>Expenditures:</u>	21/22 Budget	1/12/2022	Projected as of 6/30/22
Non-Public School (NPS):	6,267,367	2,571,898	7,018,063
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	6,268,367	2,571,898	7,018,063

Direct District Contribution:

BUSD	203,552	43,731	203,552
DUSD	307,067	284,451	690,000
FSUSD	2,889,100	1,009,433	2,750,000
TUSD	874,511	329,453	874,511
VUSD	1,994,137	904,830	2,500,000
	6,268,367	2,571,898	7,018,063

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

2021-2022 MHRS POOL UPDATE - January 2022 Meeting

Revenues & Fund Balance:	21/22 Budget	Projected as of 6/30/22	
20/21 Ending Balance - 6512	238,735		238,735
20/21 Ending Balance - 6456	14,163		14,163
20/21 CARE Clinic Development (ending balance)	1,108,975		1,108,975
<i>Subtotal:</i>	<i>1,361,873</i>		<i>1,361,873</i>
21/22 IDEA MH (RS 3327) Award	532,113		532,113
21/22 AB114 (RS 6512) Award	3,056,827		3,056,827
<i>Subtotal:</i>	<i>3,588,940</i>		<i>3,588,940</i>
TOTAL:	4,950,813		4,950,813
Expenditures:			
	20/21 Budget	1/12/2022	Projected as of 6/30/21
21/22 - CARE Clinic Non-medicare Eligible	500,000	31,163	300,000
<i>Subtotal:</i>	<i>500,000</i>	31,163	300,000
District MH Allocation (RS 6512/6546)	2,979,725	-	2,979,725
District MH Allocation (RS 3327)	532,113	-	532,113
SCOE JDF MH	30,000	-	30,000
SELPA MH Expenses	-	-	-
Residential Placements (2 placements)	300,000	-	300,000
<i>Subtotal:</i>	<i>3,841,838</i>	-	<i>3,841,838</i>
TOTAL:	4,341,838	31,163	4,141,838
<i>Projected Ending Balance:</i>			808,975
<i>21/22 CARE Clinic Ending Balance</i>			808,975
<i>21/22 Undesignated Fund Balance</i>			-

Mental Health as a Related Service

2021 - 2022

Sierra School of Solano County

Current Students		As of 1/12/22	End of Year Estimate
BUSD			
0	Day Treatment	-	-
0	Residential Placement	-	-
		\$ -	\$ -
DUSD			
2	Day Treatment	10,612.34	26,530.85
0	Residential Placements	-	-
		\$ 10,612.34	\$ 26,530.85
FSUSD			
8	Day Treatment	57,794.23	144,485.58
0	Residential Placements	-	-
		\$ 57,794.23	\$ 144,485.58
SCOE - JDF			
0	Outpatient	-	-
		\$ -	-
TUSD			
0	Day Treatment	-	-
0	Residential Placements	-	-
		\$ -	-
VUSD			
3	Day Treatment	19,647.17	49,117.93
0	Residential Placements	-	-
		\$ 19,647.17	\$ 49,117.93
Expenditures:			
		\$ 88,053.74	\$ 220,134.35

2021-2022 Legal Education Breakdown by District - Fagen Friedman & Fulfroft (FFF)**Solano County SELPA**

Date	Month	Monthly Contract	SELPA	BUSD	DUSD	FSUSD	TUSD	VUSD	SCOE	Total hours used by month	Hours Remaining
2021-2022 Annual Cost		\$ 38,400.00									
			160 Hours								
7/31/21	July	\$ 3,200.00	2.30	3.90	-	2.40	0.10	0.70	-	9.40	150.60
8/31/21	August	\$ 3,200.00	7.80	3.20	-	3.80	3.00	0.30	-	18.10	132.50
9/30/21	September	\$ 3,200.00	12.20	3.10	-	1.80	1.80	-	-	18.90	113.60
10/31/21	October	\$ 3,200.00	7.30	1.20	-	-	0.70			9.20	104.40
11/30/21	November	\$ 3,200.00	0.30	1.10	0.90	1.10	2.00	0.70	0.20	6.30	98.10
										-	98.10
										-	98.10
										-	98.10
										-	98.10
										-	98.10
										-	98.10
										-	
Total		\$ 16,000.00	29.90	12.50	0.90	9.10	7.60	1.70	0.20	61.90	
<i>Usage of hours to Date</i>			48.30%	20.19%	1.45%	14.70%	12.28%	2.75%	0.32%		

2021 / 2022 SELPA Allocations

1/12/2022

Revenue:			IDEA	IDEA Preschool	IDEA MHRS	AB602	AB114
Revenue			\$ 9,284,009	\$ 349,004	\$ 532,113	\$ 33,533,063	\$ 3,056,827
Deductions :							
SCOE Direct Allocation			(1,017,962)			(20,233,579)	(30,000)
Pooled Allocations						(1,699,421)	(47,102)
SELPA Allocation						(1,464,189)	
			\$ 8,266,047	\$ 349,004	\$ 532,113	\$ 10,135,874	\$ 2,979,725
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 (6512/6546)
BUSD	4,422.88	9.79%	809,306	34,170	52,098	992,376	291,737
DUSD	2,905.85	6.43%	531,717	22,450	34,228	651,995	191,672
FSUSD	20,230.33	44.78%	3,701,781	156,294	238,297	4,539,144	1,334,409
TUSD	5,274.19	11.68%	965,080	40,747	62,125	1,183,387	347,890
VUSD	12,340.92	27.32%	2,258,163	95,343	145,365	2,768,972	814,017
Total:	45,174.17	100%	8,266,047	349,004	532,113	10,135,874	2,979,725

Solano County SELPA
District to District Fee for Service Schedule - FY 2021-2022
Starting July 1, 2021

SELPA Governance and Finance Committee 1/19/2022

Item #6.4

<u>Fee for Service</u>	<u>SCIL</u>	<u>TAP</u>	<u>FA</u>	<u>PERL</u>	<u>AdPE*</u>	<u>Vision*</u>	<u>O&M*</u>	<u>Speech*</u>	<u>OT*</u>	<u>Behavior*</u>
Salary & Benefits - Teacher	\$ 88,927	\$ 81,304	\$ 101,330	\$ 90,985	\$ 111,756	\$ 99,257	\$ 87,297	\$ 116,508	\$ 130,649	\$ 140,426
Salary & Benefits - Instructional Aide	\$ 48,480	\$ 52,401	\$ 47,804	\$ 52,295						
Salary & Benefits - Instructional Aide	\$ 48,480	\$ 52,401	\$ 47,804	\$ 52,295						
Salary & Benefits - Psych/MHC				40% \$ 44,885						
Salary & Benefits - Behaviorist	20% \$ 28,081	20% \$ 28,081								
	\$ 213,968	\$ 214,188	\$ 196,937	\$ 240,460	\$ 111,756	\$ 99,257	\$ 87,297	\$ 116,508	\$ 130,649	\$ 140,426
PLUS Direct Costs - 5%	\$ 10,698	\$ 10,709	\$ 10,709	\$ 12,023	\$ 5,588	\$ 4,963	\$ 4,365	\$ 5,825	\$ 6,532	\$ 7,021
<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	\$ 224,666	\$ 224,898	\$ 207,646	\$ 252,484	\$ 117,344	\$ 104,220	\$ 91,662	\$ 122,333	\$ 137,181	\$ 147,447
PLUS Indirect Costs - 5%	\$ 10,698	\$ 10,709	\$ 9,847	\$ 12,023	\$ 5,588	\$ 4,963	\$ 4,365	\$ 5,825	\$ 6,532	\$ 7,021
Total	\$ 235,364	\$ 235,607	\$ 217,493	\$ 264,507	\$ 122,931	\$ 109,183	\$ 96,027	\$ 128,159	\$ 143,714	\$ 154,469
Divided by Billing Factor	6	7	7	10	33	12	20	45	25	25
Gross COST per Student	\$ 39,228	\$ 33,659	\$ 31,071	\$ 26,451	\$ 3,726	\$ 9,100	\$ 4,802	\$ 2,848	\$ 5,748	\$ 6,178
LESS LCFF Transfer Factor	\$ -	\$ (7,309)	\$ (7,309)	\$ (7,309)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COST per Student										
Charged to District for Full Year	\$ 39,228	\$ 26,350	\$ 23,762	\$ 19,142	\$ 3,726	\$ 9,100	\$ 4,802	\$ 2,848	\$ 5,748	\$ 6,178
<u>Fee for Service</u>	<u>SCIL</u>	<u>TAP</u>	<u>FA</u>	<u>PERL</u>	<u>AdPE*</u>	<u>Vision*</u>	<u>O&M*</u>	<u>Speech*</u>	<u>OT*</u>	<u>Behavior*</u>
<i>COST per Student</i>										
Daily Rate (based on 180 days)	\$ 217.94	\$ 146.39	\$ 132.01	\$ 106.34	\$ 20.70	\$ 50.55	\$ 26.68	\$ 15.82	\$ 31.93	\$ 34.32
Pay up to 50% of full year cost at Mid-Year	\$ 19,614	\$ 13,175	\$ 11,881	\$ 9,571	\$ 1,863	\$ 4,550	\$ 2,401	\$ 1,424	\$ 2,874	\$ 3,089
Pay up to 50% of full year cost at Year-End	\$ 19,614	\$ 13,175	\$ 11,881	\$ 9,571	\$ 1,863	\$ 4,550	\$ 2,401	\$ 1,424	\$ 2,874	\$ 3,089
	\$ 39,228	\$ 26,350	\$ 23,762	\$ 19,142	\$ 3,726	\$ 9,100	\$ 4,802	\$ 2,848	\$ 5,748	\$ 6,178

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.**

Acronyms	
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 Budget Adoption Process:
FY 2022-2023 Budget Development Calendar**

January	19	Governance & Finance Committee (GFC): Budget Development Calendar Discussion
	27	Council of Superintendents (COS): Budget Development Calendar Approval
February	16	GFC: Develop/Approve Budget Assumptions
	17	COS: Budget Assumptions for Approval
March	24	Joint COS/ GFC: SCOE Special Education Operation Proposed FY 22-23 Budget Review
	24	Joint COS/GFC: SELPA FY 22-23 Proposed Budget Review
	24	COS: Possible Budget Adoption
April	27	GFC: Continue Budget Review (if needed)
	28	COS: Budget Adoption Item (if needed)
May	18	GFC: Continue Budget Review (if needed)
	26	COS: Budget Adoption Item (if needed)

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Dec - 21-22**

**Solano County Office of Education
Special Education
21-22 VCUSD Provided Services**

DHH Program Provided to Districts at Vallejo Pennycook	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	588,318	588,318	-	217,679	370,639	63.00%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	588,318	588,318	-	-	588,318	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	-	-	-	-	-	N/A
Total Expenditures	588,318	588,318	-	-	588,318	100.00%
Net Increase/(Decrease)	-	-	-			

	Adopted	Revised
	No.	No.
Expenses:	Students	Students
Preschool Students	0	0
School Age Students	6	6
Total Students*	6	6
Cost Per Student**	98,053	98,053

*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 Dec - 21-22**

**Solano County Office of Education
Special Education
21-22 Mental Health**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Mental Health - JDF						
Revenue:						
Mental Health Contribution	30,000	30,000	-	2,862	27,138	90.46%
SCOE Contribution to Indirect	1,489	1,489	-	-	1,489	100.00%
Total Revenue	31,489	31,489	-	2,862	28,627	90.91%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,900	22,900	-	8,925	13,975	61.03%
Total Certificated	22,900	22,900	-	8,925	13,975	61.03%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	5,671	5,671	-	534	5,137	90.59%
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%	1,489	1,489	-	-	1,489	100.00%
Total Expenditures	31,489	31,489	-	9,459	22,030	69.96%

**Solano County Office of Education
Special Education
21-22 Infant, Part C**

Infant Program	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
Infant J50	1,077,707	1,133,109	55,402	419,249	713,860	63.00%
Early Start	47,966	47,966	-	-	47,966	100.00%
Infant Discretionary	23,680	23,680	-	-	23,680	100.00%
SCOE Contribution to Indirect	56,654	54,610	(2,044)	-	54,610	100.00%
Total Revenues	1,206,007	1,259,365	53,358	419,249	840,116	66.71%
Expenses:						
1X00 Certificated Positional	579,576	538,505	(41,071)	487,865	50,640	9.40%
1XXX Certificated Non-Positional	5,492	9,458	3,966	5,665	3,793	40.10%
Total Certificated	587,068	549,963	(37,105)	493,531	56,432	10.26%
2X00 Classified	159,587	159,498	(89)	141,571	17,927	11.24%
2XXX Classified Non Positional	7,000	8,552	1,552	3,866	4,686	54.79%
Total Classified	166,587	168,050	1,463	145,438	22,612	13.46%
3000 Employee Benefits	273,909	270,328	(3,581)	231,496	38,832	14.36%
4000 Books & Supplies	7,400	9,155	1,755	2,431	6,724	73.45%
5000 Services & Operating Exp	52,442	59,187	6,745	34,755	24,432	41.28%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	54,371	52,409	(1,962)	-	52,409	100.00%
Indirect Cost Over 5%	56,654	54,610	(2,044)	-	54,610	100.00%
Total Expenditures	1,198,431	1,163,702	(34,729)	907,650	256,051	-
Net Increase/(Decrease)	7,576	95,663				
Beginning Balance (21-22)	368,204	504,208				
Ending Balance	375,780	599,871				

**Solano County Office of Education
Special Education
21-22 Lottery**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Lottery						
Revenue:						
Lottery Unrestricted	41,254	41,254	-	-	41,254	100.00%
Lottery Restricted	13,476	13,476	-	-	13,476	100.00%
Total Revenues	54,730	54,730	-	-	54,730	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	19,920	5,353	(14,567)	1,000	4,353	81.32%
5000 Services & Operating Exp	32,846	53,638	20,792	53,053	585	1.09%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,964	1,964	-	-	1,964	100.00%
Total Expenditures	54,730	60,955	6,225	54,053	6,902	-
Net Increase/(Decrease)	-	(6,225)				
Beginning Balance (21-22)	15,427	15,427				
Ending Balance	15,427	9,202				

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Dec - 21-22**

**Solano County Office of Education
Special Education
21-22 Summary of SCOE AB 602 Funded Programs**

Combined Special Ed 3-22 Programs and Services	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Moderate/Severe 3-22, Part B	10,251,477	8,254,048	(1,997,429)	3,532,070	4,721,978	57.21%
AB602 DHH Classes	403,212	403,212	-	149,189	254,023	63.00%
AB602 Related Services	3,204,093	3,909,432	705,339	1,446,491	2,462,941	63.00%
AB602 Juvenile Detention Facility	106,653	106,653	-	39,463	67,190	63.00%
AB602 SCIL Preschool	327,505	327,505	-	121,175	206,330	63.00%
AB602 Physical Therapy	252,105	252,105	-	93,277	158,828	63.00%
Property Tax	5,100,216	6,392,306	1,292,090	-	6,392,306	100.00%
SE Transfer from Districts, LCFF	1,876,001	1,876,001	-	694,120	1,181,881	63.00%
Prior Year Special Ed	-	1,065,000	1,065,000	1,065,000	-	-
IDEA, Part B 3-22	492,930	492,930	-	-	492,930	100.00%
IDEA, Part B Related Services	525,032	525,032	-	-	525,032	100.00%
Impact Aid	150,000	80,000	(70,000)	52,774	27,226	34.03%
DHH Classes FFS	649,250	649,250	-	-	649,250	100.00%
SCIL Preschool FFS	463,229	463,229	-	-	463,229	100.00%
Physical Therapy FFS	80,513	80,513	-	-	80,513	100.00%
Other Local	7,700	7,700	-	2,100	5,600	72.73%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
Routine Maintenance	(272,580)	(272,580)	-	-	(272,580)	100.00%
SE Transfer from SELPA (Low Incidence)	800,000	800,000	-	-	800,000	100.00%
Vallejo Portion of JDF	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	1,176,674	1,170,353	(6,321)	-	1,170,353	100.00%
Total Revenues	25,488,196	26,476,875	988,679	7,195,659	19,281,216	72.82%
Expenses:						
1X00 Positional Certificated	6,644,155	6,561,515	(82,640)	6,173,761	387,754	5.91%
1XXX Non Positional Certificated *	367,160	403,912	36,752	212,869	191,043	47.30%
Total Certificated	7,011,315	6,965,427	(45,888)	6,386,630	578,797	8.31%
2X00 Positional	6,935,654	6,771,379	(164,275)	6,261,754	509,625	7.53%
2XXX Non Positional *	559,466	629,242	69,776	184,322	444,920	70.71%
Total Classified	7,495,120	7,400,621	(94,499)	6,446,078	954,543	12.90%
3000 Employee Benefits	6,501,336	6,424,031	(77,305)	5,782,843	641,188	9.98%
4000 Books & Supplies	236,996	241,699	4,703	142,199	99,500	41.17%
5000 Services & Operating Exp	1,740,120	1,799,572	59,452	1,266,907	532,665	29.60%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,129,246	1,123,181	(6,065)	-	1,123,181	100.00%
Indirect Cost Over 5%	1,176,674	1,170,353	(6,321)	-	1,170,353	100.00%
Total Expenditures	25,290,807	25,124,884	(165,923)	20,024,657	5,100,227	20.30%
Net Increase/(Decrease)	197,389	1,351,991				
Beginning Balance	-	-				
Ending Balance	197,389	1,351,991				
Components Ending Fund Balance:						
Reserve RS 6500	197,389	279,218				
Unappropriated	-	1,072,773				
Total Components Ending Fund Bal	197,389	1,351,991				

*Non-Positional includes ESY

**Solano County Office of Education
Special Education
21-22 Summary AB 602 Revenue**

Part B, SCOE Operated Regionalized Programs	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 Moderate/Severe 3-22	10,251,477	8,254,048	(1,997,429)	3,532,070	4,721,978	57.21%
AB602 DHH Classes	403,212	403,212	-	149,189	254,023	63.00%
AB602 Related Services	3,204,093	3,909,432	705,339	1,446,491	2,462,941	63.00%
AB602 Juvenile Detention Facility	106,653	106,653	-	39,463	67,190	63.00%
AB602 SCIL Preschool	327,505	327,505	-	121,175	206,330	63.00%
AB602 Physical Therapy	252,105	252,105	-	93,277	158,828	63.00%
<i>Total SCOE Operated Programs</i>	<i>14,545,045</i>	<i>13,252,955</i>	<i>(1,292,090)</i>	<i>5,381,665</i>	<i>7,871,290</i>	<i>59.39%</i>
Outside SELPA Services						
AB602 Vallejo DHH	588,318	588,318	-	217,679	370,639	63.00%
<i>Total Outside SELPA Services</i>	<i>588,318</i>	<i>588,318</i>	<i>-</i>	<i>217,679</i>	<i>370,639</i>	<i>63.00%</i>
Total AB602 Revenue	15,133,363	13,841,273	(1,292,090)	5,599,344	8,241,929	59.55%
Total Property Tax	5,100,216	6,392,306	1,292,090	-	6,392,306	100.00%
Total AB602 & Property Tax	20,233,579	20,233,579	-	5,599,344	14,634,235	72.33%

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

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Moderate/Severe 3-22						
Revenue:						
AB602	10,251,477	8,254,048	(1,997,429)	3,532,070	4,721,978	57.21%
Property Tax	5,100,216	6,392,306	1,292,090	-	6,392,306	100.00%
Other Local	7,700	7,700	-	2,100	5,600	72.73%
LCFF Transfer from Districts	1,876,001	1,876,001	-	694,120	1,181,881	63.00%
Prior Year SE	-	1,065,000	1,065,000	1,065,000	-	-
Impact Aid	150,000	80,000	(70,000)	52,774	27,226	34.03%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
IDEA	492,930	492,930	-	-	492,930	100.00%
Routine Maintenance	(272,580)	(272,580)	-	-	(272,580)	100.00%
SCOE Contribution to Indirect	851,879	814,167	(37,712)	-	814,167	100.00%
Total Revenues	18,345,614	18,597,563	251,949	5,346,064	13,251,499	71.25%
Expenses:						
1X00 Certificated Positional	5,001,556	4,414,282	(587,274)	4,067,906	346,376	7.85%
1XXX Certificated Non Positional	342,144	347,551	5,407	174,867	172,684	49.69%
Total Certificated	5,343,700	4,761,833	(581,867)	4,242,773	519,060	10.90%
2X00 Classified Positional	4,898,745	4,780,866	(117,879)	4,461,018	319,848	6.69%
2XXX Classified Non-Positional	528,666	570,406	41,740	145,918	424,488	74.42%
Total Classified	5,427,411	5,351,272	(76,139)	4,606,937	744,335	13.91%
3000 Employee Benefits	4,891,813	4,676,877	(214,936)	4,184,186	492,691	10.53%
4000 Books & Supplies	190,460	188,748	(1,712)	117,610	71,138	37.69%
5000 Services & Operating Exp	647,449	798,173	150,724	680,285	117,888	14.77%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	817,542	781,350	(36,192)	-	781,350	100.00%
Indirect Cost Over 5%	851,879	814,167	(37,712)	-	814,167	100.00%
Total Expenditures	18,170,254	17,372,420	(797,834)	13,831,790	3,540,630	20.38%
Net Increase/(Decrease)	175,360	1,225,143				
Total Program	18,345,614	18,597,563				
Component Ending Fund Balance:						
Reserve	175,360	175,360				
Unappropriated	-	1,049,783				
Ending Fund Balance	175,360	1,225,143				

LCFF Transfer from Districts ADA	256.67	256.67
LCFF Transfer from Districts \$ per ADA	7,309	7,309

**Solano County Office of Education
Special Education
21-22 DHH Regional**

DHH Programs:	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Itinerant & Audiology						
SE Transfer from SELPA (Low Incidence)	683,811	683,811	-	-	683,811	100.00%
SCOE Contribution to Indirect	33,698	33,698	-	-	33,698	100.00%
Total Revenues	717,509	717,509	-	-	717,509	100.00%
Expenses:						
1X00 Certificated Positional	275,569	275,619	50	275,619	-	-
1XXX Certificated Non Positional	1,216	1,216	-	216	1,000	82.24%
Total Certificated	276,785	276,835	50	275,835	1,000	0.36%
2X00 Classified Positional	133,501	132,776	(725)	111,140	21,636	16.30%
2XXX Classified Non Positional	-	1,187	1,187	267	920	77.51%
Total Classified	133,501	133,963	462	111,407	22,556	16.84%
3000 Employee Benefits	163,881	163,369	(512)	148,532	14,837	9.08%
4000 Books & Supplies	3,096	3,096	-	1,444	1,652	53.37%
5000 Services & Operating Exp	69,532	69,532	-	51,949	17,583	25.29%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	32,340	32,340	-	-	32,340	100.00%
Indirect Cost Over 5%	33,698	33,698	-	-	33,698	100.00%
Total Expenditures	712,833	712,833	-	589,167	123,666	17.35%
Net Increase/(Decrease)	4,676	4,676				
Total Program	717,509	717,509				
Component Ending Fund Balance:						
Reserve	4,676	4,676				
Unappropriated	-	-				
Ending Fund Balance	4,676	4,676				

**Solano County Office of Education
Special Education
21-22 DHH Classes**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
DHH Classes Multi-SELPA						
Revenue:						
AB602	403,212	403,212	-	149,189	254,023	63.00%
Local Revenue	649,250	649,250	-	-	649,250	100.00%
Tuition Out of County	-	-	-	-	-	N/A
SE Transfer from SELPA (Low Incidence)	116,189	116,189	-	-	116,189	100.00%
SCOE Contribution to Indirect	57,415	56,608	(807)	-	56,608	100.00%
Total Revenues	1,226,066	1,225,259	(807)	149,189	1,076,070	87.82%
Expenses:						
1X00 Certificated Positional	243,408	236,500	(6,908)	208,122	28,378	12.00%
1XXX Certificated Non Positional	7,000	11,096	4,096	6,373	4,723	42.56%
Total Certificated	250,408	247,596	(2,812)	214,495	33,101	13.37%
2X00 Classified Positional	333,088	328,821	(4,267)	295,159	33,662	10.24%
2XXX Classified Non Positional	11,650	12,653	1,003	3,805	8,848	69.93%
Total Classified	344,738	341,474	(3,264)	298,964	42,510	12.45%
3000 Employee Benefits	287,769	278,355	(9,414)	245,973	32,382	11.63%
4000 Books & Supplies	2,100	3,905	1,805	3,510	395	10.11%
5000 Services & Operating Exp	216,993	215,188	(1,805)	47,740	167,448	77.81%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	55,100	54,326	(774)	-	54,326	100.00%
Indirect Cost Over 5%	57,415	56,608	(807)	-	56,608	100.00%
Total Expenditures	1,214,523	1,197,452	(17,071)	810,682	386,770	32.30%
Net Increase/(Decrease)	11,543	27,807				
Total Program	1,226,066	1,225,259				

Component Ending Fund Balance:

Reserve	11,543	11,543
Unappropriated	-	16,264
Ending Fund Balance	11,543	27,807

	Adopted	Revised
No. of SCOE Students	4	4
No. of Students Out of SELPA	5	5
Rev per MOU for Out of SELPA students	129,850	129,850

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

**Solano County Office of Education
Special Education
21-22 Related Services**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Related Services*						
Revenue:						
AB602 Revenue	3,204,093	3,909,432	705,339	1,446,491	2,462,941	63.00%
IDEA Related Services	525,032	525,032	-	-	525,032	100.00%
SCOE Contribution to Indirect	172,779	208,788	36,009	-	208,788	100.00%
Total Revenue	3,901,904	4,643,252	741,348	1,446,491	3,196,761	68.85%
Expenses:						
1X00 Certificated Positional	931,291	1,442,753	511,462	1,429,753	13,000	0.90%
1XXX Non Positional	6,200	29,246	23,046	21,989	7,257	24.81%
Total Certificated	937,491	1,471,999	534,508	1,451,742	20,257	1.38%
2X00 Classified Positional	1,085,737	1,071,686	(14,051)	956,549	115,137	10.74%
2XXX Classified Non Positional	15,350	27,695	12,345	22,818	4,877	17.61%
Total Classified	1,101,087	1,099,381	(1,706)	979,367	120,014	10.92%
3000 Employee Benefits	849,076	989,419	140,343	914,917	74,502	7.53%
4000 Books & Supplies	37,000	41,610	4,610	19,255	22,355	53.72%
5000 Services & Operating Exp	641,638	627,938	(13,700)	486,530	141,408	22.52%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	165,815	200,373	34,558	-	200,373	100.00%
Indirect Cost Over 5%	172,779	208,788	36,009	-	208,788	100.00%
Total Expenditures	3,904,886	4,639,508	734,622	3,851,811	787,697	16.98%
Net Increase/(Decrease)	(2,982)	3,744				
Total Program	3,901,904	4,643,252				
Component Ending Fund Balance:						
Reserve	(2,982)	(2,982)				
Unappropriated	-	6,726				
Ending Fund Balance	(2,982)	3,744				

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

**Solano County Office of Education
Special Education
21-22 Juvenile Detention Facility**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	106,653	106,653	-	39,463	67,190	63.00%
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	5,563	5,563	-	-	5,563	100.00%
Total Revenues	118,411	118,411	-	39,463	78,948	66.67%
Expenses:						
1X00 Certificated Positional	38,371	38,377	6	38,377	-	-
1XXX Certificated Non Positional	7,000	7,984	984	4,735	3,249	40.69%
Total Certificated	45,371	46,361	990	43,112	3,249	7.01%
2X00 Classified Positional	27,235	14,828	(12,407)	14,827	1	0.01%
2XXX Classified Non Positional	-	8,933	8,933	4,933	4,000	44.78%
Total Classified	27,235	23,761	(3,474)	19,760	4,001	16.84%
3000 Employee Benefits	29,018	26,469	(2,549)	23,104	3,365	12.71%
4000 Books & Supplies	500	500	-	24	476	95.19%
5000 Services & Operating Exp	4,648	4,648	-	354	4,294	92.38%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	5,339	5,339	-	-	5,339	100.00%
Indirect Cost Over 5%	5,563	5,563	-	-	5,563	100.00%
Total Expenditures	117,674	112,641	(5,033)	86,354	26,287	23.34%
Net Increase/(Decrease)	737	5,770				
Total Program	118,411	118,411				
Component Ending Fund Balance:						
Reserve	737	5,770				
Unappropriated	-	5,033				
Ending Fund Balance	737	10,803				

**Solano County Office of Education
Special Education
21-22 SCIL Preschool**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
SCIL Preschool						
Revenue:						
AB602	327,505	327,505	-	121,175	206,330	63.00%
SCIL FFS	463,229	463,229	-	-	463,229	100.00%
SCOE Contribution to Indirect	38,793	35,415	(3,378)	-	35,415	100.00%
Total Revenue	829,527	826,149	(3,378)	121,175	704,974	85.33%
Expenses:						
1000 Certificated	153,960	153,984	24	153,984	-	-
10XX Certificated Non Positional	3,600	6,819	3,219	4,689	2,130	31.23%
Total Certificated	157,560	160,803	3,243	158,673	2,130	1.32%
2X00 Classified Positional	235,195	225,538	(9,657)	207,960	17,578	7.79%
20XX Classified Non Positional	3,800	8,368	4,568	6,581	1,787	21.35%
Total Classified	238,995	233,906	(5,089)	214,542	19,364	8.28%
3000 Employee Benefits	195,216	207,988	12,772	185,581	22,407	10.77%
4000 Books & Supplies	3,200	3,200	-	356	2,844	88.88%
5000 Services & Operating Exp	149,622	73,855	(75,767)	49	73,806	99.93%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	37,230	33,988	(3,242)	-	33,988	100.00%
Indirect Cost Over 5%	38,793	35,415	(3,378)	-	35,415	100.00%
Total Expenditures	820,616	749,155	(71,461)	559,201	189,954	25.36%
Net Increase/(Decrease)	8,911	76,994				
Total Program	829,527	826,149				
Preschool SCIL Fee For Service (billed)	35,633	35,633				
Preschool SCIL District Total	13	13				

**Solano County Office of Education
Special Education
21-22 Physical Therapists**

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Physical Therapists						
Revenue:						
AB602	252,105	252,105	-	93,277	158,828	63.00%
FFS Districts	80,513	80,513	-	-	80,513	100.00%
SCOE Contribution to Indirect	16,547	16,114	(433)	-	16,114	100.00%
Total Revenue	349,165	348,732	(433)	93,277	255,455	73.25%
Expenses:						
2000 Classified Positional	222,153	216,864	(5,289)	215,101	1,763	0.81%
20XX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	222,153	216,864	(5,289)	215,101	1,763	0.81%
3000 Employee Benefits	84,563	81,554	(3,009)	80,550	1,004	1.23%
4000 Books & Supplies	640	640	-	-	640	100.00%
5000 Services & Operating Exp	10,238	10,238	-	-	10,238	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	15,880	15,465	(415)	-	15,465	100.00%
Indirect Cost Over 5%	16,547	16,114	(433)	-	16,114	100.00%
Total Expenditures	350,021	340,875	(14,002)	295,651	45,224	13.27%
Net Increase/(Decrease)	(856)	7,857				
Total Program	349,165	348,732				