



## 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, December 15, 2021

9:00 – 11:00 a.m.

SCOE – Blue Rock Springs Room

- |  |                   |
|--|-------------------|
| 1. Call to Order & Roll Call   | Action            |
| 2. Approve Agenda  | Action            |
| 3. Approve Meeting Minutes from November 17, 2021  | Action            |
| 4. Public Comment<br>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. Mental Health as a Related Service Funds  | Action            |
| 6.5. SELPA Transportation Policy   | Action            |
| 7. SCOE Reports  |                   |
| 7.1. Special Education Financial Report  | Information       |
| 8. Adjournment   |                   |

Next Meeting: Wednesday, January 19, 2021

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

**SELPA Governance and Finance Committee  
November 17, 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: Julie Corona  
Dixon USD: Kim Parrott  
Fairfield-Suisun USD: Imelda Castro, Dorothy Rothenbaum  
Solano COE: Siobhan Dill, Becky Lentz  
Travis USD: Trudy Barrington, Deanna Brownlee  
Vacaville USD: Karine Fickes, Aumrey Moland

**2. Approval of Agenda**

Move to approve the agenda.  
Motion by Deanna Brownlee, second by Kim Parrott  
Final Resolution: Motion carries  
Yea: Trudy Barrington, Deanna Brownlee, Imelda Castro, Julie Corona, Siobhan Dill, Karine Fickes, Becky Lentz, Aumrey Moland, Kim Parrott, Dorothy Rothenbaum

**3. Approval of Minutes from October 20, 2021**

Move to approve minutes.  
Motion by Karine Fickes, second by Trudy Barrington  
Final Resolution: Motion Carries  
Yea: Trudy Barrington, Deanna Brownlee, Imelda Castro, Julie Corona, Siobhan Dill, Karine Fickes, Becky Lentz, Aumrey Moland, Kim Parrott, Dorothy Rothenbaum

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

**5. SELPA Reports**

**5.1. Nonpublic School (NPS) Expenditure Update** – Information item. Andrew Ownby reported that in addition to the two licensed care facilities opening within the SELPA's regional boundaries, one in Fairfield and one in Vacaville, the SELPA was recently notified of another facility opening in Fairfield, potentially further increasing nonpublic school placements.

**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 project is moving along. The bid opening is on schedule for Thursday, November 18, 2021, and the bid award will take place at the December 16, 2021 COS meeting.

**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 with AB602 or full fee-for-service and the difference between the costs. Andrew Ownby noted that the SELPA has begun to gather data in preparation for a study of the SCIL program. The group was unable to reach a consensus and determined that the funding of the SCOE SCIL program was one of various elements of the study and will continue the discussion at future meetings.

**6.3. Transportation Study Update** – Andrew Ownby reported that the study will commence in late January 2022, as the Pupil Transportation Information (PTI) consultants are working on other projects until then. In preparation for the study, Andrew informed the group that he had provided the contact information of all member district's CBO, Director of Special Education, and Director of Transportation to PTI, who will request the submission of transportation documents via Dropbox. Andrew noted that the point of contact for each district would be the CBO.

**6.4. Maintenance of Effort (MOE)** – Russ Barrington reviewed SELPA member district subsequent year tracking worksheets for MOE. The group discussed scenarios that would impact MOE. Andrew Ownby encouraged the group to keep track of students and staff with high costs and salaries who leave their district, which negatively impacts MOE.

**6.5. 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 and presented options to distribute the funds retained at the SELPA for residential placements and the CARE Clinic in the amount of \$1,394,812. The group discussed the options given and chose to continue the conversation at the next meeting, with their CBOs present.

**6.6. 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 being required to transport their students to school and seeking reimbursement. The group discussed which agency would reimburse the parents; the district of special education accountability or SCOE. The group chose to continue the conversation at the next meeting, with their CBOs present.

## **7. SCOE Reports**

**7.1. Special Education Financial Report** – Information Item. No questions or concerns were reported.

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

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

## 2021-2022 NPS FUND UPDATE - *December 2021 Meeting*

<u>Expenditures:</u>	21/22 Budget	12/7/2021	Projected as of 6/30/22
Non-Public School (NPS):	6,267,367	1,867,892	7,018,063
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	<b>6,268,367</b>	<b>1,867,892</b>	<b>7,018,063</b>

### Direct District Contribution:

BUSD	203,552	28,413	203,552
DUSD	307,067	198,278	690,000
FSUSD	2,889,100	746,882	2,750,000
TUSD	874,511	235,567	874,511
VUSD	1,994,137	658,752	2,500,000
	<b>6,268,367</b>	<b>1,867,892</b>	<b>7,018,063</b>

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

## 2021-2022 MHRS POOL UPDATE - *December 2021 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>	
<b>TOTAL:</b>	<b>4,950,813</b>	<b>4,950,813</b>	
<u>Expenditures:</u>	20/21 Budget	12/7/2021	Projected as of 6/30/21
21/22 - CARE Clinic Non-medicare Eligible	500,000	-	500,000
<i>Subtotal:</i>	<i>500,000</i>	-	<i>500,000</i>
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>
<b>TOTAL:</b>	<b>4,341,838</b>	-	<b>4,341,838</b>
<i>Projected Ending Balance:</i>			608,975
<i>21/22 CARE Clinic Ending Balance</i>			608,975
<i>21/22 Undesignated Fund Balance</i>			-

## Mental Health as a Related Service

2021 - 2022

### Sierra School of Solano County

Current Students		As of 12/7/21	End of Year Estimate
<b>BUSD</b>			
0	Day Treatment	-	-
0	Residential Placement	-	-
		\$ -	\$ -
<b>DUSD</b>			
2	Day Treatment	8,461.19	42,019.13
0	Residential Placements	-	-
		\$ 8,461.19	\$ 42,019.13
<b>FSUSD</b>			
8	Day Treatment	42,162.54	229,656.77
0	Residential Placements	-	-
		\$ 42,162.54	\$ 229,656.77
<b>SCOE - JDF</b>			
0	Outpatient	-	-
		\$ -	-
<b>TUSD</b>			
0	Day Treatment	-	-
0	Residential Placements	-	-
		\$ -	-
<b>VUSD</b>			
3	Day Treatment	12,906.90	54,969.05
0	Residential Placements	-	-
		\$ 12,906.90	\$ 54,969.05
<b>Expenditures:</b>			
		\$ 63,530.63	\$ 326,644.96

Repayments to pool:	\$ 72.00	\$ -	\$ -	\$ 471.00	\$ 507.00	\$ -	\$ 1,050.00
SELPA distribution to LEAs per 19-20 ADA%:	\$ 470.75	\$ 309.30	\$ 2,153.17	\$ 561.33	\$ 1,313.50	\$ -	
Total usage of pool:	\$ 3,074.75	\$ 309.30	\$ 3,285.17	\$ 9,690.33	\$ 11,039.50	\$ -	\$ 27,399.05
<b>Percent of pool usage:</b>	<b>11.22%</b>	<b>1.13%</b>	<b>11.99%</b>	<b>35.37%</b>	<b>40.29%</b>	<b>0.00%</b>	\$ 28,449.05

**TOTAL REMAINING:           \$ 271,840.00**

## 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									
			<b>160 Hours</b>								
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
										-	104.40
										-	104.40
										-	104.40
										-	104.40
										-	104.40
										-	104.40
										-	104.40
										-	
										-	
		<b>Total</b>	\$ 12,800.00	29.60	11.40	-	8.00	5.60	1.00	-	55.60
		<i>Usage of hours to Date</i>		53.24%	20.50%	0.00%	14.39%	10.07%	1.80%	0.00%	



## 2021 / 2022 SELPA Allocations

12/7/2021

<b>Revenue:</b>			<b>IDEA</b>	<b>IDEA Preschool</b>	<b>IDEA MHRS</b>	<b>AB602</b>	<b>AB114</b>
Revenue			\$ 9,284,009	\$ 349,004	\$ 532,113	\$ 33,533,063	\$ 3,056,827
<b>Deductions :</b>							
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  
Regional Numbers - Dec 21

SELPA Governance and Finance Committee 12/15/2021  
Item #6.2

District	School	Teacher	Grades	Current Enrollment	Exiting	Billing Factor	Vacancies Compared to Billing Factor	Informal Typical Enrollment	Vacancies (Informal Typical Enrollment)
<b>SCIL</b>									
FSUSD	Fairview	G. Biondi	pre-K	7	0	6	1 over	6	1 over
FSUSD	Fairview	P Srihawong	Pre-K	9	0	6	3 over	6	3 over
FSUSD	Crescent	T. Hood	pre-K	9	0	6	3 over	6	3 over
FSUSD	Anna Kyle	J. Caldwell	pre-K	8	0	6	2 over	6	2 over
FSUSD	Mary Bird	M. Stack	Pre-K	9	0	6	3 over	6	3 over
FSUSD	Oakbrook	P. Miller	pre-k	8	0	6	2 over	6	2 over
FSUSD	Oakbrook	K. Ramirez	pre-k	7	0	6	1 over	6	1 over
FSUSD	PSA	M. Gruver	pre-K	5	0	6	1	6	1
FSUSD	Mary Bird	S. Henry	pre-K	9	0	6	3 over	6	3 over
FSUSD	Cleo Gordon	J Moreno	pre-K	9	0	6	3 over	6	3 over
FSUSD	Laurel Creek	P. Yoro	pre-K	9	0	6	3 over	6	3 over
SCOE	Larsen	K. Kuhn	pre-K	5	0	6	1	6	1
SCOE	TC McDaniel	A Jung	pre-K	4	0	6	2	6	2
TUSD	Travis EL	S. Strickland (On Leave)	pre-K	0	0	6	6	6	6
TUSD	Foxboro	A. Phillips	pre-K/TK	7	0	6	1 over	6	1 over
TUSD	Foxboro	S. Thaller	pre-K	8	0	6	2 over	6	2 over
VUSD	Callison	A. Curenton	pre-K	7	0	6	1 over	6	1 over
VUSD	Hemlock	N. Nordahl	pre-K	7	0	6	1 over	6	1 over
VUSD	Padan	S. Ramsey	pre-k	8	0	6	2 over	6	2 over
VUSD	Padan	H. Price	pre-K	7	0	6	1 over	6	1 over
VUSD	Markham	A. Medina	pre-K	7	0	6	1 over	6	1 over
VUSD	Hemlock	C. Tong	pre-K	8	0	6	2 over	6	2 over

## SCIL 21/22

**Adjusted total per budget:\*** 714,967

Cost per student - instructional program 44,733

Cost per student - instructional program & related services 56,805

Total cost (instructional, related services, administrative and indirect costs) 62,770

**Costs included in 21/22 budget to be able to calculate cost per student:**

Administration 73,855 *program administrator, clerical, etc.*  
Operations\* 75,767

\*Program budget included a portion of operations; excluded operations from cost per student

<b>AB602</b>	251,738	
Benicia	24,645	9.79%
Dixon	16,187	6.43%
Fairfield-Suisun	112,728	44.78%
Travis	29,403	11.68%
Vacaville	68,775	27.32%

**Full fee for service (vs FFS schedule) - based on adopted budget**

Fairfield-Suisun	329,985
Travis	54,997
Vacaville	329,985

<b>Difference:</b>	<b>AB602</b>	<b>Less FFS</b>	<b>Full Cost</b>	<b>Difference</b>
Benicia	(24,645)		-	(24,645)
Dixon	(16,187)		-	(16,187)
Fairfield-Suisun	(112,728)	(213,798)	329,985	3,458
Travis	(29,403)	(35,633)	54,997	(10,039)
Vacaville	(68,775)	(213,798)	329,985	47,412
	(251,738)	(463,229)	714,967	-

## MHRS – 6512 to 6546 Transition

- 2020 – 2021 – MHRS changed resources in order to allow new allocations to be used for non-IEP mental health services
- 2019 – 2020 (and prior) – Revenue received remained 6512 as it was designated IEP related MHRS.
- 6512 Beginning Balance - \$1,347,710
  - Residential Placement - \$238,735
  - CARE Clinic - \$1,108,975
  - Must be for IEP related services
  - Must be expended by 2022-2023

# MHRS – 6512 to 6546 Transition

## Recommendations

- Option #1
  - 6512 – Send balance out to districts to expend 6512 in current year based on ADA
  - 6546 – Change the allocation to retain same amount at SELPA level for use in CARE clinic and residential placements.
- Option #2
  - 6512 – Send balance to FSUSD & VUSD as 6512, supplanting their 6546 allocation amount
  - 6546 – Change the allocation to retain same amount at SELPA level for use in CARE clinic and residential placements.
- Option #3 - ???

## 2021 / 2022 SELPA Allocations

### Recommendations

<b>Revenue:</b>			<b>AB114 - As is</b>	<b>AB114 Option #1</b>			<b>AB114 Option #2</b>	
Revenue			\$ 3,056,827	\$ 3,056,827			\$ 3,056,827	
<b><u>Deductions :</u></b>								
SCOE Direct Allocation			(30,000)	(30,000)			(30,000)	
Pooled Allocations			(47,102)	(1,394,812)			(1,394,812)	
SELPA Allocation								
			\$ 2,979,725	\$ 1,632,015	\$ 1,347,710		\$ 1,632,015	\$ 1,347,710
DISTRICT	19/20 Annual ADA	% of Total ADA	District Allocation AB 114 (6546)	District Allocation AB 114 (6546)	District Allocation AB 114 (6512)		District Allocation AB 114 (6546)	District Allocation AB 114 (6512)
BUSD	4,422.88	9.79%	291,737	159,786	131,951		291,737	-
DUSD	2,905.85	6.43%	191,672	104,980	86,692		191,672	-
FSUSD	20,230.33	44.78%	1,334,409	730,865	603,544		431,443	902,966
TUSD	5,274.19	11.68%	347,890	190,542	157,348		347,890	-
VUSD	12,340.92	27.32%	814,017	445,842	368,175		369,273	444,744
Total:	45,174.17	100%	2,979,725	1,632,015	1,347,710		1,632,015	1,347,710

## **Z. Transportation**

### **Z1. LEA Responsibility and Funding**

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

SCOE will transport students across district boundaries unless the:

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

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

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

### **Z2. Criteria for Providing Transportation**

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

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

1. the severity of the student's disability having a direct effect on the provision of transportation services (e.g., mobility and ability)
2. ability of the student to function independently and responsibly
3. the student's education goals for transition from special education or into the community
4. least-restrictive environment and the promotion of independent living to the maximum extent possible.

An alternative method of transportation will be arranged to a special education program if a student is suspended from the bus. This is necessary in order to continue providing free,

appropriate public education services as identified on the IEP. Alternative methods of transportation could include transportation by the parent, a taxi, or another public vehicle.



**Solano County Office of Education  
Special Education  
Funded Services Outside of Solano SELPA  
Through the Month of Nov - 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 Nov	Remaining Budget	% Remaining
<b>Revenue:</b>						
<b>AB602 Revenue</b>	<b>588,318</b>	<b>588,318</b>	<b>-</b>	<b>164,730</b>	<b>423,588</b>	<b>72.00%</b>
<b>Expenses:</b>						
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
<b>Total Expenditures</b>	<b>588,318</b>	<b>588,318</b>	<b>-</b>	<b>-</b>	<b>588,318</b>	<b>100.00%</b>
<b>Net Increase/(Decrease)</b>	<b>-</b>	<b>-</b>	<b>-</b>			

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

\*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 Nov - 21-22**

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

	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Mental Health - JDF</b>						
<b>Revenue:</b>						
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%
<b>Total Revenue</b>	<b>31,489</b>	<b>31,489</b>	<b>-</b>	<b>2,862</b>	<b>28,627</b>	<b>90.91%</b>
<b>Expenses:</b>						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,900	22,900	-	6,825	16,075	70.20%
<b>Total Certificated</b>	<b>22,900</b>	<b>22,900</b>	<b>-</b>	<b>6,825</b>	<b>16,075</b>	<b>70.20%</b>
<b>Total Classified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
3000 Employee Benefits	5,671	5,671	-	408	5,263	92.80%
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%
<b>Total Expenditures</b>	<b>31,489</b>	<b>31,489</b>	<b>-</b>	<b>7,233</b>	<b>24,256</b>	<b>77.03%</b>

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

	Adopted Budget 21-22	Revised Budget 21-22	Revised Inc (Dec) Adopted	Actuals & Encum thru Nov	Remaining Budget	% Remaining
<b>Infant Program</b>						
<b>Revenue:</b>						
Infant J50	1,077,707	1,133,109	55,402	317,270	815,839	72.00%
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%
<b>Total Revenues</b>	<b>1,206,007</b>	<b>1,259,365</b>	<b>53,358</b>	<b>317,270</b>	<b>942,095</b>	<b>74.81%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	579,576	542,321	(37,255)	487,895	54,426	10.04%
1XXX Certificated Non-Positional	5,492	5,642	150	2,804	2,838	50.31%
<b>Total Certificated</b>	<b>587,068</b>	<b>549,963</b>	<b>(37,105)</b>	<b>490,699</b>	<b>59,264</b>	<b>10.78%</b>
2X00 Classified	159,587	159,498	(89)	140,147	19,351	12.13%
2XXX Classified Non Positional	7,000	8,552	1,552	3,729	4,823	56.39%
<b>Total Classified</b>	<b>166,587</b>	<b>168,050</b>	<b>1,463</b>	<b>143,876</b>	<b>24,174</b>	<b>14.38%</b>
3000 Employee Benefits	273,909	270,328	(3,581)	230,764	39,564	14.64%
4000 Books & Supplies	7,400	9,155	1,755	2,449	6,706	73.25%
5000 Services & Operating Exp	52,442	50,687	(1,755)	25,775	24,912	49.15%
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%
<b>Total Expenditures</b>	<b>1,198,431</b>	<b>1,155,202</b>	<b>(43,229)</b>	<b>893,564</b>	<b>261,639</b>	<b>-</b>
Net Increase/(Decrease)	7,576	104,163				
Beginning Balance (21-22)	368,204	504,208				
<b>Ending Balance</b>	<b>375,780</b>	<b>608,371</b>				

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

	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Lottery</b>						
<b>Revenue:</b>						
Lottery Unrestricted	41,254	41,254	-	-	41,254	100.00%
Lottery Restricted	13,476	13,476	-	-	13,476	100.00%
<b>Total Revenues</b>	<b>54,730</b>	<b>54,730</b>	<b>-</b>	<b>-</b>	<b>54,730</b>	<b>100.00%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	-	-	-	-	-	N/A
1XXX Certificated Non-Positional	-	-	-	-	-	N/A
<b>Total Certificated</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2X00 Classified	-	-	-	-	-	N/A
2XXX Classified Non Positional	-	-	-	-	-	N/A
<b>Total Classified</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	19,920	6,353	(13,567)	1,000	5,353	84.26%
5000 Services & Operating Exp	32,846	51,413	18,567	47,838	3,575	6.95%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,964	1,964	-	-	1,964	100.00%
<b>Total Expenditures</b>	<b>54,730</b>	<b>59,730</b>	<b>5,000</b>	<b>48,838</b>	<b>10,892</b>	<b>-</b>
Net Increase/(Decrease)	-	(5,000)				
Beginning Balance (21-22)	15,427	15,427				
<b>Ending Balance</b>	<b>15,427</b>	<b>10,427</b>				

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

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

<b>Combined Special Ed 3-22 Programs and Services</b>	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602 Moderate/Severe 3-22, Part B	10,251,477	8,254,048	(1,997,429)	2,672,918	5,581,130	67.62%
AB602 DHH Classes	403,212	403,212	-	112,900	290,312	72.00%
AB602 Related Services	3,204,093	3,909,432	705,339	1,094,642	2,814,790	72.00%
AB602 Juvenile Detention Facility	106,653	106,653	-	29,864	76,789	72.00%
AB602 SCIL Preschool	327,505	327,505	-	91,700	235,805	72.00%
AB602 Physical Therapy	252,105	252,105	-	70,588	181,517	72.00%
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	-	525,280	1,350,721	72.00%
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	-	1,750	5,950	77.27%
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%
<b>Total Revenues</b>	<b>25,488,196</b>	<b>26,476,875</b>	<b>988,679</b>	<b>5,717,416</b>	<b>20,759,459</b>	<b>78.41%</b>
<b>Expenses:</b>						
1X00 Positional Certificated	6,644,155	6,557,755	(86,400)	6,068,027	489,728	7.47%
1XXX Non Positional Certificated *	367,160	400,323	33,163	177,993	222,330	55.54%
<b>Total Certificated</b>	<b>7,011,315</b>	<b>6,958,078</b>	<b>(53,237)</b>	<b>6,246,020</b>	<b>712,058</b>	<b>10.23%</b>
2X00 Positional	6,935,654	6,826,807	(108,847)	6,385,579	441,228	6.46%
2XXX Non Positional *	559,466	610,203	50,737	155,264	454,939	74.56%
<b>Total Classified</b>	<b>7,495,120</b>	<b>7,437,010</b>	<b>(58,110)</b>	<b>6,540,843</b>	<b>896,168</b>	<b>12.05%</b>
3000 Employee Benefits	6,501,336	6,437,464	(63,872)	5,784,426	653,038	10.14%
4000 Books & Supplies	236,996	239,531	2,535	134,976	104,555	43.65%
5000 Services & Operating Exp	1,740,120	1,756,300	16,180	1,266,627	489,673	27.88%
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%
<b>Total Expenditures</b>	<b>25,290,807</b>	<b>25,121,917</b>	<b>(168,890)</b>	<b>19,972,892</b>	<b>5,149,026</b>	<b>20.50%</b>
Net Increase/(Decrease)	197,389	1,354,958				
Beginning Balance	-	-				
<b>Ending Balance</b>	<b>197,389</b>	<b>1,354,958</b>				
<b>Components Ending Fund Balance:</b>						
Reserve RS 6500	197,389	274,185				
Unappropriated	-	1,080,773				
<b>Total Components Ending Fund Bal</b>	<b>197,389</b>	<b>1,354,958</b>				

\*Non-Positional includes ESY



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

<b>Part B, SCOE Operated Regionalized Programs</b>	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>SCOE Operated Programs</b>						
AB602 Moderate/Severe 3-22	10,251,477	8,254,048	(1,997,429)	2,672,918	5,581,130	67.62%
AB602 DHH Classes	403,212	403,212	-	112,900	290,312	72.00%
AB602 Related Services	3,204,093	3,909,432	705,339	1,094,642	2,814,790	72.00%
AB602 Juvenile Detention Facility	106,653	106,653	-	29,864	76,789	72.00%
AB602 SCIL Preschool	327,505	327,505	-	91,700	235,805	72.00%
AB602 Physical Therapy	252,105	252,105	-	70,588	181,517	72.00%
<i>Total SCOE Operated Programs</i>	<i>14,545,045</i>	<i>13,252,955</i>	<i>(1,292,090)</i>	<i>4,072,612</i>	<i>9,180,343</i>	<i>69.27%</i>
<b>Outside SELPA Services</b>						
AB602 Vallejo DHH	588,318	588,318	-	164,730	423,588	72.00%
<i>Total Outside SELPA Services</i>	<i>588,318</i>	<i>588,318</i>	<i>-</i>	<i>164,730</i>	<i>423,588</i>	<i>72.00%</i>
<b>Total AB602 Revenue</b>	<b>15,133,363</b>	<b>13,841,273</b>	<b>(1,292,090)</b>	<b>4,237,342</b>	<b>9,603,931</b>	<b>69.39%</b>
<b>Total Property Tax</b>	<b>5,100,216</b>	<b>6,392,306</b>	<b>1,292,090</b>	<b>-</b>	<b>6,392,306</b>	<b>100.00%</b>
<b>Total AB602 &amp; Property Tax</b>	<b>20,233,579</b>	<b>20,233,579</b>	<b>-</b>	<b>4,237,342</b>	<b>15,996,237</b>	<b>79.06%</b>

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

	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>	<b>20-21 - Nov % Remain</b>	
<b>Moderate/Severe 3-22</b>								
<b>Revenue:</b>								
AB602	10,251,477	8,254,048	(1,997,429)	2,672,918	5,581,130	67.62%	67.50%	U
Property Tax	5,100,216	6,392,306	1,292,090	-	6,392,306	100.00%	100.00%	-
Other Local	7,700	7,700	-	1,750	5,950	77.27%	N/A	
LCFF Transfer from Districts	1,876,001	1,876,001	-	525,280	1,350,721	72.00%	72.00%	-
Prior Year SE	-	1,065,000	1,065,000	1,065,000	-	-	N/A	
Impact Aid	150,000	80,000	(70,000)	52,774	27,226	34.03%	-	U
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%	100.00%	-
IDEA	492,930	492,930	-	-	492,930	100.00%	100.00%	-
Routine Maintenance	(272,580)	(272,580)	-	-	(272,580)	100.00%	100.00%	-
SCOE Contribution to Indirect	851,879	814,167	(37,712)	-	814,167	100.00%	100.00%	-
<b>Total Revenues</b>	<b>18,345,614</b>	<b>18,597,563</b>	<b>251,949</b>	<b>4,317,722</b>	<b>14,279,841</b>	<b>76.78%</b>	<b>80.48%</b>	<b>D</b>
<b>Expenses:</b>								
1X00 Certificated Positional	5,001,556	4,429,626	(571,930)	4,024,690	404,936	9.14%	98.11%	D
1XXX Certificated Non Positional	342,144	340,833	(1,311)	146,323	194,510	57.07%	98.78%	D
<b>Total Certificated</b>	<b>5,343,700</b>	<b>4,770,459</b>	<b>(573,241)</b>	<b>4,171,013</b>	<b>599,446</b>	<b>12.57%</b>	<b>N/A</b>	
2X00 Classified Positional	4,898,745	4,825,381	(73,364)	4,509,597	315,784	6.54%	47.05%	-
2XXX Classified Non-Positional	528,666	561,193	32,527	125,164	436,029	77.70%	N/A	-
<b>Total Classified</b>	<b>5,427,411</b>	<b>5,386,574</b>	<b>(40,837)</b>	<b>4,634,761</b>	<b>751,813</b>	<b>13.96%</b>	<b>100.00%</b>	<b>D</b>
3000 Employee Benefits	4,891,813	4,685,389	(206,424)	4,175,535	509,854	10.88%	24.45%	D
4000 Books & Supplies	190,460	188,280	(2,180)	115,030	73,250	38.90%	-	U
5000 Services & Operating Exp	647,449	738,201	90,752	681,771	56,430	7.64%	-	U
6000 Capital Outlay	-	-	-	-	-	N/A	-	
5% Indirect Costs	817,542	781,350	(36,192)	-	781,350	100.00%	-	U
Indirect Cost Over 5%	851,879	814,167	(37,712)	-	814,167	100.00%	-	U
<b>Total Expenditures</b>	<b>18,170,254</b>	<b>17,364,420</b>	<b>(805,834)</b>	<b>13,778,110</b>	<b>3,586,310</b>	<b>20.65%</b>	<b>-</b>	<b>U</b>
Net Increase/(Decrease)	175,360	1,233,143						
<b>Total Program</b>	<b>18,345,614</b>	<b>18,597,563</b>						
<b>Component Ending Fund Balance:</b>								
Reserve	175,360	175,360						
Unappropriated	-	1,057,783						
<b>Ending Fund Balance</b>	<b>175,360</b>	<b>1,233,143</b>						
<b>LCFF Transfer from Districts ADA</b>	<b>256.67</b>	<b>256.67</b>						
<b>LCFF Transfer from Districts \$ per ADA</b>	<b>7,309</b>	<b>7,309</b>						

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

<b>DHH Programs:</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Revised Inc</b>	<b>Actuals &amp;</b>	<b>Remaining</b>	<b>%</b>
<b>Itinerant &amp; Audiology</b>	<b>21-22</b>	<b>21-22</b>	<b>(Dec)</b>	<b>Encum thru</b>	<b>Budget</b>	<b>Remaining</b>
			<b>Adopted</b>	<b>Nov</b>		
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%
<b>Total Revenues</b>	<b>717,509</b>	<b>717,509</b>	-	-	<b>717,509</b>	<b>100.00%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	275,569	275,619	50	275,619	-	-
1XXX Certificated Non Positional	1,216	1,216	-	216	1,000	82.24%
<b>Total Certificated</b>	<b>276,785</b>	<b>276,835</b>	<b>50</b>	<b>275,835</b>	<b>1,000</b>	<b>0.36%</b>
2X00 Classified Positional	133,501	132,776	(725)	132,776	-	-
2XXX Classified Non Positional	-	1,187	1,187	217	970	81.75%
<b>Total Classified</b>	<b>133,501</b>	<b>133,963</b>	<b>462</b>	<b>132,992</b>	<b>971</b>	<b>0.72%</b>
3000 Employee Benefits	163,881	163,369	(512)	161,548	1,821	1.11%
4000 Books & Supplies	3,096	3,096	-	1,444	1,652	53.37%
5000 Services & Operating Exp	69,532	69,532	-	51,812	17,720	25.48%
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%
<b>Total Expenditures</b>	<b>712,833</b>	<b>712,833</b>	-	<b>623,631</b>	<b>89,202</b>	<b>12.51%</b>
Net Increase/(Decrease)	4,676	4,676				
<b>Total Program</b>	<b>717,509</b>	<b>717,509</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	4,676	4,676				
Unappropriated	-	-				
<b>Ending Fund Balance</b>	<b>4,676</b>	<b>4,676</b>				

**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 Nov	Remaining Budget	% Remaining
<b>DHH Classes Multi-SELPA</b>						
<b>Revenue:</b>						
AB602	403,212	403,212	-	112,900	290,312	72.00%
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%
<b>Total Revenues</b>	<b>1,226,066</b>	<b>1,225,259</b>	<b>(807)</b>	<b>112,900</b>	<b>1,112,359</b>	<b>90.79%</b>
<b>Expenses:</b>						
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	5,521	5,575	50.24%
<b>Total Certificated</b>	<b>250,408</b>	<b>247,596</b>	<b>(2,812)</b>	<b>213,643</b>	<b>33,953</b>	<b>13.71%</b>
2X00 Classified Positional	333,088	328,821	(4,267)	292,911	35,910	10.92%
2XXX Classified Non Positional	11,650	12,653	1,003	3,500	9,153	72.34%
<b>Total Classified</b>	<b>344,738</b>	<b>341,474</b>	<b>(3,264)</b>	<b>296,411</b>	<b>45,063</b>	<b>13.20%</b>
3000 Employee Benefits	287,769	278,355	(9,414)	243,239	35,116	12.62%
4000 Books & Supplies	2,100	2,905	805	2,510	395	13.59%
5000 Services & Operating Exp	216,993	216,188	(805)	47,492	168,696	78.03%
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%
<b>Total Expenditures</b>	<b>1,214,523</b>	<b>1,197,452</b>	<b>(17,071)</b>	<b>803,296</b>	<b>394,156</b>	<b>32.92%</b>
Net Increase/(Decrease)	11,543	27,807				
<b>Total Program</b>	<b>1,226,066</b>	<b>1,225,259</b>				

**Component Ending Fund Balance:**

Reserve	11,543	11,543
Unappropriated	-	16,264
<b>Ending Fund Balance</b>	<b>11,543</b>	<b>27,807</b>

	Adopted	Revised
<b>No. of SCOE Students</b>	4	4
<b>No. of Students Out of SELPA</b>	5	5
<b>Rev per MOU for Out of SELPA students</b>	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**

	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Related Services*</b>						
<b>Revenue:</b>						
AB602 Revenue	3,204,093	3,909,432	705,339	1,094,642	2,814,790	72.00%
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%
<b>Total Revenue</b>	<b>3,901,904</b>	<b>4,643,252</b>	<b>741,348</b>	<b>1,094,642</b>	<b>3,548,610</b>	<b>76.43%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	931,291	1,423,649	492,358	1,367,235	56,414	3.96%
1XXX Non Positional	6,200	33,350	27,150	17,365	15,985	47.93%
<b>Total Certificated</b>	<b>937,491</b>	<b>1,456,999</b>	<b>519,508</b>	<b>1,384,600</b>	<b>72,399</b>	<b>4.97%</b>
2X00 Classified Positional	1,085,737	1,078,579	(7,158)	1,011,390	67,189	6.23%
2XXX Classified Non Positional	15,350	20,802	5,452	15,885	4,917	23.64%
<b>Total Classified</b>	<b>1,101,087</b>	<b>1,099,381</b>	<b>(1,706)</b>	<b>1,027,275</b>	<b>72,106</b>	<b>6.56%</b>
3000 Employee Benefits	849,076	989,419	140,343	914,752	74,667	7.55%
4000 Books & Supplies	37,000	40,910	3,910	15,688	25,222	61.65%
5000 Services & Operating Exp	641,638	643,638	2,000	485,190	158,448	24.62%
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%
<b>Total Expenditures</b>	<b>3,904,886</b>	<b>4,639,508</b>	<b>734,622</b>	<b>3,827,505</b>	<b>812,003</b>	<b>17.50%</b>
Net Increase/(Decrease)	(2,982)	3,744				
<b>Total Program</b>	<b>3,901,904</b>	<b>4,643,252</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	(2,982)	(2,982)				
Unappropriated	-	6,726				
<b>Ending Fund Balance</b>	<b>(2,982)</b>	<b>3,744</b>				

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

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

	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Juvenile Detention Facility</b>						
<b>Revenue:</b>						
AB602	106,653	106,653	-	29,864	76,789	72.00%
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%
<b>Total Revenues</b>	<b>118,411</b>	<b>118,411</b>	<b>-</b>	<b>29,864</b>	<b>88,547</b>	<b>74.78%</b>
<b>Expenses:</b>						
1X00 Certificated Positional	38,371	38,377	6	38,377	-	-
1XXX Certificated Non Positional	7,000	7,009	9	3,879	3,130	44.66%
<b>Total Certificated</b>	<b>45,371</b>	<b>45,386</b>	<b>15</b>	<b>42,256</b>	<b>3,130</b>	<b>6.90%</b>
2X00 Classified Positional	27,235	18,848	(8,387)	14,827	4,021	21.33%
2XXX Classified Non Positional	-	6,000	6,000	4,933	1,067	17.79%
<b>Total Classified</b>	<b>27,235</b>	<b>24,848</b>	<b>(2,387)</b>	<b>19,760</b>	<b>5,088</b>	<b>20.48%</b>
3000 Employee Benefits	29,018	31,390	2,372	23,018	8,372	26.67%
4000 Books & Supplies	500	500	-	24	476	95.19%
5000 Services & Operating Exp	4,648	4,648	-	329	4,319	92.91%
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%
<b>Total Expenditures</b>	<b>117,674</b>	<b>117,674</b>	<b>-</b>	<b>85,388</b>	<b>32,286</b>	<b>27.44%</b>
Net Increase/(Decrease)	737	737				
<b>Total Program</b>	<b>118,411</b>	<b>118,411</b>				
<b>Component Ending Fund Balance:</b>						
Reserve	737	737				
Unappropriated	-	-				
<b>Ending Fund Balance</b>	<b>737</b>	<b>737</b>				

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

	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>SCIL Preschool</b>						
<b>Revenue:</b>						
AB602	327,505	327,505	-	91,700	235,805	72.00%
SCIL FFS	463,229	463,229	-	-	463,229	100.00%
SCOE Contribution to Indirect	38,793	35,415	(3,378)	-	35,415	100.00%
<b>Total Revenue</b>	<b>829,527</b>	<b>826,149</b>	<b>(3,378)</b>	<b>91,700</b>	<b>734,449</b>	<b>88.90%</b>
<b>Expenses:</b>						
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%
<b>Total Certificated</b>	<b>157,560</b>	<b>160,803</b>	<b>3,243</b>	<b>158,673</b>	<b>2,130</b>	<b>1.32%</b>
2X00 Classified Positional	235,195	225,538	(9,657)	208,977	16,561	7.34%
20XX Classified Non Positional	3,800	8,368	4,568	5,565	2,803	33.49%
<b>Total Classified</b>	<b>238,995</b>	<b>233,906</b>	<b>(5,089)</b>	<b>214,543</b>	<b>19,364</b>	<b>8.28%</b>
3000 Employee Benefits	195,216	207,988	12,772	185,784	22,204	10.68%
4000 Books & Supplies	3,200	3,200	-	280	2,920	91.26%
5000 Services & Operating Exp	149,622	73,855	(75,767)	33	73,822	99.95%
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%
<b>Total Expenditures</b>	<b>820,616</b>	<b>749,155</b>	<b>(71,461)</b>	<b>559,313</b>	<b>189,842</b>	<b>25.34%</b>
Net Increase/(Decrease)	8,911	76,994				
<b>Total Program</b>	<b>829,527</b>	<b>826,149</b>				
<b>Preschool SCIL Fee For Service (billed)</b>						
	35,633	35,633				
<b>Preschool SCIL District Total</b>						
	13	13				

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

<b>Physical Therapists</b>	<b>Adopted Budget 21-22</b>	<b>Revised Budget 21-22</b>	<b>Revised Inc (Dec) Adopted</b>	<b>Actuals &amp; Encum thru Nov</b>	<b>Remaining Budget</b>	<b>% Remaining</b>
<b>Revenue:</b>						
AB602	252,105	252,105	-	70,588	181,517	72.00%
FFS Districts	80,513	80,513	-	-	80,513	100.00%
SCOE Contribution to Indirect	16,547	16,114	(433)	-	16,114	100.00%
<b>Total Revenue</b>	<b>349,165</b>	<b>348,732</b>	<b>(433)</b>	<b>70,588</b>	<b>278,144</b>	<b>79.76%</b>
<b>Expenses:</b>						
2000 Classified Positional	222,153	216,864	(5,289)	215,101	1,763	0.81%
20XX Classified Non Positional	-	-	-	-	-	N/A
<b>Total Classified</b>	<b>222,153</b>	<b>216,864</b>	<b>(5,289)</b>	<b>215,101</b>	<b>1,763</b>	<b>0.81%</b>
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%
<b>Total Expenditures</b>	<b>350,021</b>	<b>340,875</b>	<b>(14,002)</b>	<b>295,651</b>	<b>45,224</b>	<b>13.27%</b>
Net Increase/(Decrease)	(856)	7,857				
<b>Total Program</b>	<b>349,165</b>	<b>348,732</b>				