



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 18, 2023

2:00 – 4:00 p.m.

SCOE – Blue Rock Spring Conference Room

5100 Business Center Drive

Fairfield, CA 94534

1. Call to Order & Roll Call Action
2. Approve Agenda Action
3. Approve Meeting Minutes from November 16, 2022 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. 2022-2023 Fee-for-Service Schedule Action
 - 6.2. 2023-2024 Budget Development Calendar Action
 - 6.3. Program Transfers Update Discussion
7. SCOE Reports
 - 7.1. Special Education Financial Report Information
8. Governance and Finance Committee Member Requests/Items
 - 8.1. AB602/LCFF Transfer Discussion
9. Adjournment

Next Meeting: **Wednesday, February 15, 2023**

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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.

**SELPA Governance and Finance Committee
November 16, 2022
Minutes**

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

Members Present:

Solano County SELPA: Erik Deadmond, Andrew Ownby
Benicia USD: Steve Phillips, Tim Rahill
Dixon USD: Trudy Barrington,
Fairfield-Suisun USD: Stavros Gougoumis, Laneia Grindle
Solano COE: Michelle Henson, Clarissa Tuttle
Travis USD: Superintendent Pam Conklin
Vacaville USD: Kelly Burks, Aumrey Moland

2. Approval of Agenda

Motion by Trudy Barrington, second by Kelly Burks
Final Resolution: Motion carries
Yes: Trudy Barrington, Kelly Burks, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Steve Phillips, Tim Rahill, Clarissa Tuttle

3. Approval of Minutes from October 19, 2022

Move to approve minutes.
Motion by Kelly Burks, second by Aumrey Moland
Final Resolution: Motion Carries
Yes: Trudy Barrington, Kelly Burks, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Steve Phillips, Tim Rahill, Clarissa Tuttle

4. Public Comment – No public comment.

5. SELPA Reports

5.1. Nonpublic School (NPS) Expenditure Update – Information item. Erik Deadmond reported that projections had been updated to align with the budget. 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. Erik Deadmond noted that resource columns 3305 and 3308 had been removed. No questions or concerns were reported.

6. SELPA Business

6.1. Learning Recovery Support Plan and Dispute Prevention/Dispute Resolution (ADR) Plan – The group shared expenditures their district's will book against the LRS and ADR funds.

6.2. Regional Transportation – Chad Barksdale, Executive Director, and Diane Hughes, Business Manager joined the Governance and Finance Committee to share details on the West County Transportation Agency, a Joint Powers Authority (JPA) located in Sonoma County. Chad

and Diane responded to questions from the committee, such as how routes are prioritized, driver shortages, staffing and retention, makeup of the governing board, and the funding model.

6.3. Program Transfers – Kelly Burks distributed a proposed budget (see attached) for the nine Moderate/Severe classrooms that Vacaville Unified School District would potentially transfer back from the Solano County Office of Education. The group reviewed the budget and discussed the need for additional information from SCOE to ensure the budget accurately reflected the operation of the classrooms. Kelly reported she would send a list of questions to SCOE in preparation for the joint study session with the Council of Superintendents proposed for Wednesday, December 14, 2022.

6.4. Solano County SELPA Procedural Manual

6.4.1. Section A – Individualized Education Program

Move to approve the recommendation for the Council of Superintendents to approve Section A – Individualized Education Program.

Motion by Trudy Barrington, second by Laneia Grindle

Final Resolution: Motion Carries

Yes: Trudy Barrington, Kelly Burks, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Steve Phillips, Tim Rahill, Clarissa Tuttle

6.4.2. Section D – Child Find

Move to approve the recommendation for the Council of Superintendents to approve Section D – Child Find.

Motion by Aumrey Moland, second by Trudy Barrington

Final Resolution: Motion Carries

Yes: Trudy Barrington, Kelly Burks, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Steve Phillips, Tim Rahill, Clarissa Tuttle

6.4.3. Section K – Students with Disabilities Enrolled in Private School

Move to approve the recommendation for the Council of Superintendents to approve Section K – Students with Disabilities Enrolled in Private School.

Motion by Laneia Grindle, second by Steve Phillips

Final Resolution: Motion Carries

Yes: Trudy Barrington, Kelly Burks, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Steve Phillips, Tim Rahill, Clarissa Tuttle

6.5. Direction on December 14, 2022 Meeting – At the October 27, 2022, COS meeting, there was a discussion about the need to cancel the December 22, 2022, meeting and instead schedule a joint COS and Governance and Finance Committee study session on December 14, 2022. It was recommended for the Governance and Finance Committee to cancel their standing December 14, 2022 meeting to allow for the COS to schedule a joint meeting on December 14, 2022.

A motion was made to cancel the December 14, 2022 meeting.

Motion by Aumrey Moland, second by Trudy Barrington

Final Resolution: Motion Carries

Yes: Trudy Barrington, Kelly Burks, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Steve Phillips, Tim Rahill, Clarissa Tuttle

7. SCOE Reports

7.1. Special Education Financial Report – Information item. Becky Lentz reported that there was a change between salary and contracted services, due to having to contract out for staffing shortages. No questions or concerns were reported.

8. Governance and Finance Committee Member Requests/Items

8.1. AB602/LCFF Transfer – Due to time constraints, this item was tabled to the next meeting.

9. Adjournment – The meeting was adjourned at 10:59 a.m.

Minutes were submitted by Monica Hurtado and were reviewed by Erik Deadmond and Andrew Ownby.

Proposed Budget
Extensive Needs Classes
9 Classrooms

Revenue	
AB602	
Property Tax	\$5,673,963
Other Local	
LCFF Transfer from Districts	
Impact Aid	
Deferred Maintenance	
IDEA	\$388,410
Routine Maintenance	
SCOE Contribution to Indirect	
Total Revenue	\$6,062,374

Expenses	FTE	Hours	Salary	Benefits	H & W	Total
Certificated						
				25.39%		
Classroom Teachers	9	6.5	\$827,226	\$210,062	\$111,176	\$1,148,464
Speech Language Pathologists	2	7	\$200,594	\$50,938	\$24,706	\$276,238
Occupational Therapists	1.5	6.5	\$143,204	\$36,364	\$18,529	\$198,097
Psychologist	1	6.5	\$100,297	\$25,469	\$12,353	\$138,119
Behavior Analyst	0.6	6.5	\$68,556	\$17,409	\$7,412	\$93,377
Nurse	1	6.5	\$84,306	\$21,408	\$12,353	\$118,067
Special Ed Coordinator	1	6.5	\$120,338	\$30,558	\$12,353	\$163,249
Substitute Teachers			\$28,350	\$7,199		\$35,549

	FTE	Hours	Salary	Benefits	H & W	Total
Classified						
				37.86%		
Paras	41	6.5	\$1,238,239	\$468,841	\$965,014	\$2,672,093
Financial Analyst	0.2	8	\$21,574	\$8,169	\$1,837	\$31,579
Accountant	0.5	8	\$33,627	\$12,732	\$13,346	\$59,706
Purchasing	0.5	8	\$26,267	\$9,946	\$13,346	\$49,559
Human Resources Tech	0.5	8	\$24,440	\$9,254	\$13,346	\$47,040
Substitute Paras			\$83,948	\$31,785		\$115,733

Books and Supplies	\$72,000
Services and Operating	\$386,654
Indirect at 5%	\$280,276
Total Expenditures	\$5,885,800

Reserve 3%	\$176,574
Total Budget	\$6,062,374

\$81,747 Per Student
\$84,200 Per Student

Total Students 72
Students per Class 8
Total FTE 58.80

2022-2023 NPS FUND UPDATE - January 2023 Meeting

<u>Expenditures:</u>	22/23 Budget	1/5/2023	Projected as of 6/30/23
Non-Public School (NPS):	6,124,663	2,639,638	6,657,663
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	6,125,663	2,639,638	6,657,663

Direct District Contribution:

BUSD	97,368	70,824	178,632
DUSD	668,746	280,957	708,626
FSUSD	2,474,708	992,987	2,504,500
TUSD	839,318	391,062	986,332
VUSD	2,045,523	903,808	2,279,573
	6,125,663	2,639,638	6,657,663

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

2022-2023 MHRS POOL UPDATE - January 2023 Meeting

Revenues & Fund Balance:	22/23 Budget	Projected as of 6/30/23	
21/22 Ending Balance - 6546	364,397		364,397
21/22 CARE Clinic Development (ending balance)	1,008,975		1,008,975
<i>Subtotal:</i>	<i>1,373,372</i>		<i>1,373,372</i>
22/23 IDEA MH (RS 3327) Award	532,180		532,180
22/23 AB114 (RS 6546) Award	3,056,827		3,056,827
<i>Subtotal:</i>	<i>3,589,007</i>		<i>3,589,007</i>
TOTAL:	4,962,379		4,962,379
Expenditures:	22/23 Budget	1/5/2023	Projected as of 6/30/23
22/23 - CARE Clinic Non-medicare Eligible	500,000	-	500,000
<i>Subtotal:</i>	<i>500,000</i>	<i>-</i>	<i>500,000</i>
District MH Allocation (RS 6546)	3,091,224	190,000	3,091,224
District MH Allocation (RS 3327)	532,180	-	532,180
SCOE JDF MH	30,000	-	30,000
SELPA MH Expenses	-	-	-
Residential Placements (2 placements)	300,000	-	300,000
<i>Subtotal:</i>	<i>3,953,404</i>	<i>190,000</i>	<i>3,953,404</i>
TOTAL:	4,453,404	190,000	4,453,404
<i>Projected Ending Balance:</i>			508,975
22/23 CARE Clinic Ending Balance			508,975
22/23 Undesignated Fund Balance			-

Repayments to pool:		\$ 700.00	\$ -	\$ 720.50	\$ 914.50	\$ 2,677.50	\$ -	\$ 5,012.50	\$ -
SELPA distribution to LEAs per 21-22 ADA%:		\$ 39.54	\$ 27.34	\$ 184.76	\$ 48.50	\$ 111.87	\$ -		
Total usage of pool:		\$ 5,616.54	\$ 27.34	\$ 6,087.26	\$ 11,750.00	\$ 33,727.87	\$ -	\$ 57,209.00	
Percent of pool usage:		9.82%	0.05%	10.64%	20.54%	58.96%	0.00%	\$ 62,221.50	
		10.23%	7.68%	44.33%	11.29%	26.47%			

TOTAL REMAINING: \$ 237,761.18

2022-2023 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
2022-2023 Annual Cost		\$ 38,400.00									
			160 Hours								
7/31/22	July	\$ 3,200.00	-	0.70	-	-	0.80	-	4.90	6.40	153.60
8/31/22	August	\$ 3,239.98	-	1.90	-	1.50	3.30	-	9.00	15.70	137.90
9/30/22	September	\$ 3,200.00	16.60	1.20	-	0.20	0.50	0.40	-	18.90	119.00
10/31/22	October	\$ 3,309.29	16.40	1.00	-	0.50	1.80	0.40	-	20.10	98.90
11/30/22	November	\$ 3,200.00	13.40	0.40	-	-	4.70	-	-	18.50	80.40
										-	80.40
										-	80.40
										-	80.40
										-	80.40
										-	80.40
										-	80.40
										-	80.40
		Total	\$ 16,149.27	46.40	5.20	-	2.20	11.10	0.80	13.90	79.60
		<i>Usage of hours to Date</i>		58.29%	6.53%	0.00%	2.76%	13.94%	1.01%	17.46%	

2022 / 2023 SELPA Allocations

1/5/2023

Revenue:			IDEA	IDEA Preschool	IDEA MHRS	AB602	AB114 - 6546
Revenue			\$ 9,397,766	\$ 348,854	\$ 532,180	\$ 38,065,834	\$ 3,257,358
Deductions :							
SCOE Direct Allocation			(1,017,962)			(23,078,492)	
Pooled Allocations						(1,129,415)	
SELPA Allocation						(1,594,669)	(80,000)
			\$ 8,379,804	\$ 348,854	\$ 532,180	\$ 12,263,258	\$ 3,177,358
DISTRICT	21/22 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 (6546)
BUSD	4,010.79	9.60%	804,110	33,475	51,067	1,176,759	304,893
DUSD	2,773.17	6.63%	555,984	23,146	35,309	813,644	210,812
FSUSD	18,743.58	44.84%	3,757,840	156,440	238,651	5,499,336	1,424,855
TUSD	4,920.40	11.77%	986,475	41,067	62,649	1,443,637	374,040
VUSD	11,349.35	27.15%	2,275,395	94,725	144,505	3,329,881	862,758
Total:	41,797.29	100%	8,379,804	348,854	532,180	12,263,258	3,177,358

Solano County SELPA
District to District Fee for Service Schedule - FY 2022-2023
Starting July 1, 2022

SELPA Governance and Finance Committee 1/18/2023

Item #6.1

<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	\$ 104,792	\$ 99,714	\$ 109,628	\$ 100,007	\$ 125,071	\$ 115,584	\$ 96,392	\$ 132,910	\$ 137,124	\$ 108,291
Salary & Benefits - Instructional Aide	\$ 51,883	\$ 58,345	\$ 49,760	\$ 63,293						
Salary & Benefits - Instructional Aide	\$ 51,883	\$ 58,345	\$ 49,760	\$ 63,293						
Salary & Benefits - Psych/MHC				40% \$ 53,530						
Salary & Benefits - Behaviorist	20% \$ 21,658	20% \$ 21,658								
	\$ 230,216	\$ 238,061	\$ 209,148	\$ 280,123	\$ 125,071	\$ 115,584	\$ 96,392	\$ 132,910	\$ 137,124	\$ 108,291
PLUS Direct Costs - 5%	\$ 11,511	\$ 11,903	\$ 10,457	\$ 14,006	\$ 6,254	\$ 5,779	\$ 4,820	\$ 6,645	\$ 6,856	\$ 5,415
<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	\$ 241,727	\$ 249,964	\$ 219,605	\$ 294,130	\$ 131,325	\$ 121,363	\$ 101,211	\$ 139,555	\$ 143,980	\$ 113,705
PLUS Indirect Costs - 5%	\$ 11,511	\$ 11,903	\$ 10,457	\$ 14,006	\$ 6,254	\$ 5,779	\$ 4,820	\$ 6,645	\$ 6,856	\$ 5,415
Total	\$ 253,238	\$ 261,867	\$ 230,063	\$ 308,136	\$ 137,578	\$ 127,142	\$ 106,031	\$ 146,201	\$ 150,836	\$ 119,120
Divided by Billing Factor	6	7	7	10	33	12	20	45	25	25
Gross COST per Student	\$ 42,207	\$ 37,411	\$ 32,867	\$ 30,814	\$ 4,170	\$ 10,596	\$ 5,303	\$ 3,249	\$ 6,032	\$ 4,764
LESS LCFF Transfer Factor	\$ -	\$ (7,309)	\$ (7,309)	\$ (7,309)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COST per Student										
Charged to District for Full Year	\$ 42,207	\$ 30,102	\$ 25,558	\$ 23,505	\$ 4,170	\$ 10,596	\$ 5,303	\$ 3,249	\$ 6,032	\$ 4,764
<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>										
<i>Daily Rate (based on 180 days)</i>	\$ 234.48	\$ 167.23	\$ 141.99	\$ 130.58	\$ 23.17	\$ 58.87	\$ 29.46	\$ 18.05	\$ 33.51	\$ 26.47
<i>Pay up to 50% of full year cost at Mid-Year</i>	\$ 21,104	\$ 15,051	\$ 12,779	\$ 11,752	\$ 2,085	\$ 5,298	\$ 2,651	\$ 1,624	\$ 3,016	\$ 2,382
<i>Pay up to 50% of full year cost at Year-End</i>	\$ 21,104	\$ 15,051	\$ 12,779	\$ 11,752	\$ 2,085	\$ 5,298	\$ 2,651	\$ 1,624	\$ 3,016	\$ 2,382
	\$ 42,207	\$ 30,102	\$ 25,558	\$ 23,505	\$ 4,170	\$ 10,596	\$ 5,303	\$ 3,249	\$ 6,032	\$ 4,764

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 2023-2024 Budget Development Calendar**

January	18	Governance & Finance Committee (GFC): Budget Development Calendar Discussion
	19	Council of Superintendents (COS): Budget Development Calendar Approval
February	15	GFC: Develop/Approve Budget Assumptions
	16	COS: Budget Assumptions for Approval
March	23	Joint COS/ GFC: SCOE Special Education Operation Proposed FY 23-24 Budget Review
	23	Joint COS/GFC: SELPA FY 23-24 Proposed Budget Review
	23	COS: Public Hearing/Possible Budget Adoption
April	19	GFC: Continue Budget Review (if needed)
	27	COS: Public Hearing/Budget Adoption Item (if needed)
May	17	GFC: Continue Budget Review (if needed)
	25	COS: Public Hearing/Budget Adoption Item (if needed)

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Dec - 22-23**

**Solano County Office of Education
Special Education
22-23 VCUSD Provided Services**

DHH Program Provided to Districts at Vallejo Pennycook	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	568,368	568,368	-	227,573	340,795	59.96%
Expenses:						
1000 Certificated	-	-	-	-	-	N/A
2000 Classified	-	-	-	-	-	N/A
3000 Employee Benefits	-	-	-	-	-	N/A
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	568,368	568,368	-	-	568,368	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	-	-	-	-	-	N/A
Total Expenditures	568,368	568,368	-	-	568,368	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**	94,728	94,728

*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
Fee for Service
Through the Month of Dec - 22-23**

**Solano County Office of Education
Special Education
22-23 SCIL Preschool**

	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
SCIL Preschool						
Revenue:						
SCIL FFS	756,370	756,370	-	-	756,370	100.00%
SCOE Contribution to Indirect	34,793	34,793	-	-	34,793	100.00%
Total Revenue	791,163	791,163	-	-	791,163	100.00%
Expenses:						
1000 Certificated	163,333	159,333	(4,000)	126,064	33,269	20.88%
10XX Certificated Non Positional	8,400	12,400	4,000	4,241	8,159	65.80%
Total Certificated	171,733	171,733	-	130,304	41,429	24.12%
2X00 Classified Positional	235,701	234,201	(1,500)	187,168	47,033	20.08%
20XX Classified Non Positional	10,300	11,800	1,500	1,123	10,677	90.48%
Total Classified	246,001	246,001	-	188,291	57,710	23.46%
3000 Employee Benefits	225,271	225,271	-	177,798	47,473	21.07%
4000 Books & Supplies	8,000	8,000	-	604	7,396	92.45%
5000 Services & Operating Exp	69,347	69,347	-	-	69,347	100.00%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	36,018	36,018	-	-	36,018	100.00%
Indirect Cost Over 5%	34,793	34,793	-	-	34,793	100.00%
Total Expenditures	791,163	791,163	-	496,997	294,166	37.18%
Net Increase/(Decrease)	-	-				
Total Program	791,163	791,163				
Preschool SCIL Fee For Service (billed)	63,030	63,030				
Preschool SCIL District Total	12	12				

**Solano County Office of Education
Special Education
Other Funding
Through the Month of Dec - 22-23**

**Solano County Office of Education
Special Education
22-23 Mental Health**

	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Mental Health - JDF						
Revenue:						
Mental Health Contribution	30,000	30,000	-	1,522	28,478	94.93%
SCOE Contribution to Indirect	1,380	1,380	-	-	1,380	100.00%
Total Revenue	31,380	31,380	-	1,522	29,858	95.15%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,000	22,000	-	3,000	19,000	86.36%
Total Certificated	22,000	22,000	-	3,000	19,000	86.36%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	6,571	6,571	-	203	6,368	96.91%
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%	1,380	1,380	-	-	1,380	100.00%
Total Expenditures	31,380	31,380	-	3,203	28,177	89.79%

**Solano County Office of Education
Special Education
22-23 Infant, Part C**

	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Infant Program						
Revenue:						
Infant J50	1,103,509	1,103,509	-	446,515	656,994	59.54%
Early Start	47,966	47,966	-	-	47,966	100.00%
Infant Discretionary	18,185	18,185	-	-	18,185	100.00%
SCOE Contribution to Indirect	56,982	56,982	-	-	56,982	100.00%
Total Revenues	1,226,642	1,226,642	-	446,515	780,127	63.60%
Expenses:						
1X00 Certificated Positional	608,205	605,380	(2,825)	584,759	20,621	3.41%
1XXX Certificated Non-Positional	5,142	5,162	20	662	4,500	87.18%
Total Certificated	615,347	612,542	(2,805)	585,421	27,121	4.43%
2X00 Classified	171,913	185,434	13,521	184,654	780	0.42%
2XXX Classified Non Positional	8,650	8,650	-	621	8,029	92.82%
Total Classified	180,563	194,084	13,521	185,275	8,809	4.54%
3000 Employee Benefits	321,131	310,135	(10,996)	301,957	8,178	2.64%
4000 Books & Supplies	8,075	8,075	-	1,081	6,994	86.62%
5000 Services & Operating Exp	54,629	54,909	280	40,181	14,728	26.82%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	58,987	58,987	-	-	58,987	100.00%
Indirect Cost Over 5%	56,982	56,982	-	-	56,982	100.00%
Total Expenditures	1,295,714	1,295,714	-	1,113,915	181,799	-
Net Increase/(Decrease)	(69,072)	(69,072)				
Beginning Balance (22-23)	599,871	715,463				
Ending Balance	530,799	646,391				

**Solano County Office of Education
Special Education
22-23 Lottery**

Lottery	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
Lottery Unrestricted	38,876	38,876	-	-	38,876	100.00%
Lottery Restricted	15,503	15,503	-	-	15,503	100.00%
Total Revenues	54,379	54,379	-	-	54,379	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	5,353	4,348	(1,005)	1,200	3,148	72.40%
5000 Services & Operating Exp	47,175	48,180	1,005	47,795	385	0.80%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,851	1,851	-	-	1,851	100.00%
Total Expenditures	54,379	54,379	-	48,995	5,384	-
Net Increase/(Decrease)	-	-				
Beginning Balance (22-23)	15,427	15,427				
Ending Balance	15,427	15,427				

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Dec - 22-23**

**Solano County Office of Education
Special Education
22-23 Summary of SCOE AB 602 Funded Programs**

Combined Special Ed 3-22 Programs and Services	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Moderate/Severe 3-22, Part B	11,765,451	10,418,352	(1,347,099)	4,171,478	6,246,874	59.96%
AB602 DHH Classes	380,705	380,705	-	152,433	228,272	59.96%
AB602 Related Services	4,565,901	4,565,901	-	1,828,174	2,737,727	59.96%
AB602 Juvenile Detention Facility	94,609	94,609	-	37,881	56,728	59.96%
AB602 Physical Therapy	269,617	269,617	-	107,954	161,663	59.96%
Property Tax	5,352,766	6,699,865	1,347,099	-	6,699,865	100.00%
SE Transfer from Districts, LCFF	1,633,488	1,633,488	-	604,391	1,029,097	63.00%
IDEA, Part B 3-22	497,962	497,962	-	-	497,962	100.00%
IDEA, Part B Related Services	520,000	520,000	-	-	520,000	100.00%
Impact Aid	80,000	80,000	-	51,068	28,932	36.17%
DHH Classes FFS	677,488	677,488	-	-	677,488	100.00%
Physical Therapy FFS	85,932	85,932	-	-	85,932	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	(306,007)	(306,007)	-	-	(306,007)	100.00%
SE Transfer from SELPA (Low Incidence)	700,000	700,000	-	-	700,000	100.00%
Vallejo Portion of JDF	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	1,180,719	1,180,719	-	-	1,180,719	100.00%
Total Revenues	27,500,130	27,500,130	-	6,995,014	20,505,116	74.56%
Expenses:						
1X00 Positional Certificated	7,060,394	6,936,467	(123,927)	6,423,601	512,866	7.39%
1XXX Non Positional Certificated *	457,208	469,019	11,811	175,139	293,880	62.66%
Total Certificated	7,517,602	7,405,486	(112,116)	6,598,739	806,747	10.89%
2X00 Positional	7,348,142	6,871,928	(476,214)	6,150,685	721,243	10.50%
2XXX Non Positional *	566,385	636,323	69,938	206,689	429,634	67.52%
Total Classified	7,914,527	7,508,251	(406,276)	6,357,374	1,150,877	15.33%
3000 Employee Benefits	7,436,268	7,117,508	(318,760)	6,165,012	952,496	13.38%
4000 Books & Supplies	257,815	270,454	12,639	175,315	95,139	35.18%
5000 Services & Operating Exp	1,740,899	2,444,017	703,118	2,018,420	425,597	17.41%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,222,276	1,222,276	-	-	1,222,276	100.00%
Indirect Cost Over 5%	1,180,719	1,180,719	-	-	1,180,719	100.00%
Total Expenditures	27,270,106	27,148,711	(121,395)	21,314,860	5,833,851	21.49%
Net Increase/(Decrease)	230,024	351,419				
Beginning Balance**	560,000	560,000				
Ending Balance	790,024	911,419				
Components Ending Fund Balance:						
Reserve RS 6500	230,024	230,024				
Unappropriated	560,000	560,000				
Total Components Ending Fund Bal	790,024	790,024				

*Non-Positional includes ESY

** Retention of 21/22 Funds

**Solano County Office of Education
Special Education
22-23 Summary AB 602 Revenue**

Part B, SCOE Operated Regionalized Programs	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 Moderate/Severe 3-22	11,765,451	10,418,352	(1,347,099)	4,171,478	6,246,874	59.96%
AB602 DHH Classes	380,705	380,705	-	152,433	228,272	59.96%
AB602 Related Services	4,565,901	4,565,901	-	1,828,174	2,737,727	59.96%
AB602 Juvenile Detention Facility	94,609	94,609	-	37,881	56,728	59.96%
AB602 Physical Therapy	269,617	269,617	-	107,954	161,663	59.96%
<i>Total SCOE Operated Programs</i>	<i>17,175,896</i>	<i>15,828,797</i>	<i>(1,347,099)</i>	<i>6,337,805</i>	<i>9,490,992</i>	<i>59.96%</i>
Outside SELPA Services						
AB602 Vallejo DHH	568,368	568,368	-	227,573	340,795	59.96%
<i>Total Outside SELPA Services</i>	<i>568,368</i>	<i>568,368</i>	<i>-</i>	<i>227,573</i>	<i>340,795</i>	<i>59.96%</i>
Total AB602 Revenue	17,744,264	16,397,165	(1,347,099)	6,565,378	9,831,787	59.96%
Total Property Tax	5,352,766	6,699,865	1,347,099	-	6,699,865	100.00%
Total AB602 & Property Tax	23,097,030	23,097,030	-	6,565,378	16,531,652	71.57%

Solano County Office of Education
Special Education
22-23 Moderate/Severe 3-22, Part B

Moderate/Severe 3-22	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602	11,765,451	10,418,352	(1,347,099)	4,171,478	6,246,874	59.96%
Property Tax	5,352,766	6,699,865	1,347,099	-	6,699,865	100.00%
Other Local	7,700	7,700	-	1,750	5,950	77.27%
LCFF Transfer from Districts	1,633,488	1,633,488	-	604,391	1,029,097	63.00%
Impact Aid	80,000	80,000	-	51,068	28,932	36.16%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
IDEA	497,962	497,962	-	-	497,962	100.00%
Routine Maintenance	(306,007)	(306,007)	-	-	(306,007)	100.00%
SCOE Contribution to Indirect	851,283	851,283	-	-	851,283	100.00%
Total Revenues	19,770,634	19,770,634	-	4,828,687	14,941,947	75.58%
Expenses:						
1X00 Certificated Positional	4,863,285	4,811,910	(51,375)	4,472,308	339,602	7.06%
1XXX Certificated Non Positional	385,776	394,828	9,052	132,307	262,521	66.49%
Total Certificated	5,249,061	5,206,738	(42,323)	4,604,615	602,123	11.56%
2X00 Classified Positional	5,401,731	5,003,217	(398,514)	4,386,181	617,036	12.33%
2XXX Classified Non-Positional	524,835	558,660	33,825	159,708	398,952	71.41%
Total Classified	5,926,566	5,561,877	(364,689)	4,545,889	1,015,988	18.27%
3000 Employee Benefits	5,602,678	5,358,487	(244,191)	4,549,654	808,833	15.09%
4000 Books & Supplies	198,960	205,202	6,242	143,579	61,623	30.03%
5000 Services & Operating Exp	873,574	1,405,957	532,383	1,351,693	54,264	3.86%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	881,245	881,245	-	-	881,245	100.00%
Indirect Cost Over 5%	851,283	851,283	-	-	851,283	100.00%
Total Expenditures	19,583,367	19,470,789	(112,578)	15,195,430	4,275,359	21.96%
Net Increase/(Decrease)	187,267	299,845				
Total Program	19,770,634	19,770,634				
Component Ending Fund Balance:						
Reserve	187,267	187,267				
Unappropriated	-	-				
Ending Fund Balance	187,267	187,267				

LCFF Transfer from Districts ADA	223.49	223.49
LCFF Transfer from Districts \$ per ADA	7,309	7,309

**Solano County Office of Education
Special Education
22-23 DHH Regional**

DHH Programs:	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Itinerant & Audiology						
SE Transfer from SELPA (Low Incidence)	500,000	500,000	-	-	500,000	100.00%
SCOE Contribution to Indirect	27,280	27,280	-	-	27,280	100.00%
Total Revenues	626,893	626,893	-	39,885	587,008	93.64%
Expenses:						
1X00 Certificated Positional	286,972	287,791	819	287,791	-	-
1XXX Certificated Non Positional	1,216	1,277	61	277	1,000	78.31%
Total Certificated	288,188	289,068	880	288,068	1,000	0.35%
2X00 Classified Positional	96,444	96,444	-	41,406	55,038	57.07%
2XXX Classified Non Positional	1,000	1,000	-	-	1,000	100.00%
Total Classified	97,444	97,444	-	41,406	56,038	57.51%
3000 Employee Benefits	158,415	157,535	(880)	122,165	35,370	22.45%
4000 Books & Supplies	3,500	8,700	5,200	5,987	2,713	31.18%
5000 Services & Operating Exp	17,260	12,060	(5,200)	7,216	4,844	40.16%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	28,240	28,240	-	-	28,240	100.00%
Indirect Cost Over 5%	27,280	27,280	-	-	27,280	100.00%
Total Expenditures	620,327	620,327	-	464,842	155,485	25.07%
Net Increase/(Decrease)	6,566	6,566				
Total Program	626,893	626,893				
Component Ending Fund Balance:						
Reserve	6,566	6,566				
Unappropriated	-	-				
Ending Fund Balance	6,566	6,566				

**Solano County Office of Education
Special Education
22-23 DHH Classes**

	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
DHH Classes Multi-SELPA						
Revenue:						
AB602	380,705	380,705	-	152,433	228,272	59.96%
Local Revenue	677,488	677,488	-	-	677,488	100.00%
Tuition Out of County	-	-	-	-	-	N/A
SE Transfer from SELPA (Low Incidence)	200,000	200,000	-	-	200,000	100.00%
SCOE Contribution to Indirect	57,877	57,877	-	-	57,877	100.00%
Total Revenues	1,316,070	1,316,070	-	152,433	1,163,637	88.42%
Expenses:						
1X00 Certificated Positional	251,155	251,155	-	214,896	36,259	14.44%
1XXX Certificated Non Positional	11,216	11,216	-	2,912	8,304	74.04%
Total Certificated	262,371	262,371	-	217,808	44,563	16.98%
2X00 Classified Positional	403,214	403,214	-	387,646	15,568	3.86%
2XXX Classified Non Positional	11,650	11,650	-	988	10,662	91.52%
Total Classified	414,864	414,864	-	388,634	26,230	6.32%
3000 Employee Benefits	352,513	352,513	-	304,045	48,468	13.75%
4000 Books & Supplies	4,465	5,262	797	4,296	966	18.36%
5000 Services & Operating Exp	164,066	163,269	(797)	90,640	72,629	44.48%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	59,914	59,914	-	-	59,914	100.00%
Indirect Cost Over 5%	57,877	57,877	-	-	57,877	100.00%
Total Expenditures	1,316,070	1,316,070	-	1,005,422	310,648	23.60%
Net Increase/(Decrease)	-	-				
Total Program	1,316,070	1,316,070				

	Adopted	Revised
No. of SCOE Students	6	6
No. of Students Out of SELPA	7	7
Rev per MOU for Out of SELPA students	96,784	96,784

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

**Solano County Office of Education
Special Education
22-23 Related Services**

	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Related Services*						
Revenue:						
AB602 Revenue	4,565,901	4,565,901	-	1,828,174	2,737,727	59.96%
IDEA Related Services	520,000	520,000	-	-	520,000	100.00%
SCOE Contribution to Indirect	223,868	223,868	-	-	223,868	100.00%
Total Revenue	5,309,769	5,309,769	-	1,828,174	3,481,595	65.57%
Expenses:						
1X00 Certificated Positional	1,618,122	1,544,751	(73,371)	1,407,746	137,005	8.87%
1XXX Non Positional	52,000	54,948	2,948	37,238	17,710	32.23%
Total Certificated	1,670,122	1,599,699	(70,423)	1,444,984	154,715	9.67%
2X00 Classified Positional	1,204,313	1,203,445	(868)	1,202,991	454	0.04%
2XXX Classified Non Positional	28,900	50,061	21,161	31,042	19,019	37.99%
Total Classified	1,233,213	1,253,506	20,293	1,234,033	19,473	1.55%
3000 Employee Benefits	1,204,949	1,154,844	(50,105)	1,106,765	48,079	4.16%
4000 Books & Supplies	49,250	49,650	400	21,410	28,240	56.88%
5000 Services & Operating Exp	673,076	764,094	91,018	472,499	291,595	38.16%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	231,748	231,748	-	-	231,748	100.00%
Indirect Cost Over 5%	223,868	223,868	-	-	223,868	100.00%
Total Expenditures	5,286,226	5,277,409	(8,817)	4,279,691	997,718	18.91%
Net Increase/(Decrease)	23,543	32,360				
Total Program	5,309,769	5,309,769				
Component Ending Fund Balance:						
Reserve	23,543	23,543				
Unappropriated	-	8,817				
Ending Fund Balance	23,543	32,360				

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

**Solano County Office of Education
Special Education
22-23 Juvenile Detention Facility**

	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	94,609	94,609	-	37,881	56,728	59.96%
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	4,522	4,522	-	-	4,522	100.00%
Total Revenues	105,326	105,326	-	37,881	67,445	64.03%
Expenses:						
1X00 Certificated Positional	40,860	40,860	-	40,860	-	-
1XXX Certificated Non Positional	7,000	6,750	(250)	2,405	4,345	64.38%
Total Certificated	47,860	47,610	(250)	43,264	4,346	9.13%
2X00 Classified Positional	16,267	16,517	250	16,517	-	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	16,267	16,517	250	16,517	-	-
3000 Employee Benefits	25,854	25,854	-	25,506	348	1.35%
4000 Books & Supplies	1,000	1,000	-	-	1,000	100.00%
5000 Services & Operating Exp	2,635	2,635	-	372	2,263	85.88%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	4,681	4,681	-	-	4,681	100.00%
Indirect Cost Over 5%	4,522	4,522	-	-	4,522	100.00%
Total Expenditures	102,819	102,819	-	85,659	17,160	16.69%
Net Increase/(Decrease)	2,507	2,507				
Total Program	105,326	105,326				
Component Ending Fund Balance:						
Reserve	2,507	2,507				
Unappropriated	-	-				
Ending Fund Balance	2,507	2,507				

**Solano County Office of Education
Special Education
22-23 Physical Therapists**

	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Physical Therapists						
Revenue:						
AB602	269,617	269,617	-	107,954	161,663	59.96%
FFS Districts	85,932	85,932	-	-	85,932	100.00%
SCOE Contribution to Indirect	15,889	15,889	-	-	15,889	100.00%
Total Revenue	371,438	371,438	-	107,954	263,484	70.94%
Expenses:						
2000 Classified Positional	226,173	149,091	(77,082)	115,944	33,147	22.23%
20XX Classified Non Positional	-	14,952	14,952	14,951	1	0.01%
Total Classified	226,173	164,043	(62,130)	130,895	33,148	20.21%
3000 Employee Benefits	91,859	68,275	(23,584)	56,877	11,398	16.69%
4000 Books & Supplies	640	640	-	43	597	93.35%
5000 Services & Operating Exp	10,288	96,002	85,714	96,000	2	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	16,448	16,448	-	-	16,448	100.00%
Indirect Cost Over 5%	15,889	15,889	-	-	15,889	100.00%
Total Expenditures	361,297	361,297	-	283,815	77,482	21.45%
Net Increase/(Decrease)	10,141	10,141				
Total Program	371,438	371,438				