



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, February 15, 2023

9:00 – 11:00 a.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 January 18, 2023 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 Information
 - 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 Information
 - 6.1. SELPA Budget Assumptions for Fiscal Year 2023-24 Action
 - 6.2. SCOE Special Education Budget Assumptions for Fiscal Year 2023-24 Action
 - 6.3. FCMAT Contract to Study the Cost of SCOE-Operated Programs Information
7. SCOE Reports Information
 - 7.1. Special Education Financial Report Information
8. Governance and Finance Committee Member Requests/Items Discussion
 - 8.1. AB602/LCFF Transfer Discussion
 - 8.2. SCOE Transportation Fees/Costs for 2023-24 Discussion
9. Adjournment

Next Meeting: **Thursday, March 23, 2023**

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

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

**SELPA Governance and Finance Committee
January 18, 2023
Minutes**

1. Call to Order & Roll Call: Andrew Ownby called the meeting to order at 2:04 p.m.

Members Present:

Solano County SELPA: Erik Deadmond, Andrew Ownby
Benicia USD: Steve Phillips, Tim Rahill
Dixon USD: Trudy Barrington, Kim Parrott
Fairfield-Suisun USD: Stavros Gougoumis, Laneia Grindle
Solano COE: Siobhan Dill, Becky Lentz
Travis USD: Kristie Ballard, Superintendent Pam Conklin
Vacaville USD: Kelly Burks, Aumrey Moland

2. Approval of Agenda

Motion by Kim Parrott, second by Stavros Gougoumis
Final Resolution: Motion carries
Yes: Trudy Barrington, Kristie Ballard, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Becky Lentz, Aumrey Moland, Kim Parrott, Steve Phillips, Tim Rahill

3. Approval of Minutes from November 16, 2022

Move to approve minutes.
Motion by Trudy Barrington, second by Steve Phillips
Final Resolution: Motion Carries
Yes: Trudy Barrington, Kristie Ballard, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Becky Lentz, Aumrey Moland, Kim Parrott, Steve Phillips, Tim Rahill

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. Erik Deadmond noted that the only change was in resource column 3327. No questions or concerns were reported.

6. SELPA Business

6.1. 2022-23 Fee-for-Service Schedule – Kelly Burks requested that future schedules include prior fiscal year amounts and percentages to compare the change in figures.

Move to recommend that the Council of Superintendents approve the 2022-23 Fee-for-Service Schedule as presented.
Motion by Steve Phillips, second by Aumrey Moland
Final Resolution: Motion carries
Yes: Trudy Barrington, Kristie Ballard, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Becky Lentz, Aumrey Moland, Kim Parrott, Steve Phillips, Tim Rahill

6.2. 2023-2024 Budget Development Calendar

Move to recommend that the Council of Superintendents approve the 2023-24 Budget Development Calendar as presented.

Motion by Tim Rahill, second by Laneia Grindle

Final Resolution: Motion carries

Yes: Trudy Barrington, Kristie Ballard, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Becky Lentz, Aumrey Moland, Kim Parrott, Steve Phillips, Tim Rahill

6.3. Program Transfers Update – Andrew Ownby reported that Vacaville USD had submitted a notice of intent to terminate the transfer to operate the Extensive Support Needs program for the 2023-24 school year and their submission of a program transfer request for the ESN programs for the 2024-25 school year, pending a study of the feasibility, compliance, and fiscal impacts of the transfer. Additionally, Andrew reported that Solano COE submitted a notice for a plan to transfer transportation to the district of special education accountability. SCOE will continue to offer transportation services to out-of-county routes to the extent they are able, and the SELPA will work with Solano COE to maximize transportation services provided by the County.

7. SCOE Reports

7.1. Special Education Financial Report – Information item. Becky Lentz reported that there was no significant change from the prior month's report. No questions or concerns were reported.

8. Governance and Finance Committee Member Requests/Items

8.1. AB602/LCFF Transfer – The group discussed the current method of transferring LCFF funds to the Solano COE for students served in the SCOE-operated special education classes. A request was made to the Solano COE to present a model comparison for members showing the impact on each member district of an off-the-top model for LCFF versus the current model.

9. Adjournment – The meeting was adjourned at 2:42 p.m.

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

2022-2023 NPS FUND UPDATE - February 2023 Meeting

Expenditures:	22/23 Budget	2/3/2023	Projected as of 6/30/23
Non-Public School (NPS):	6,124,663	3,069,836	6,657,663
Parent Visitations (per IEP):	1,000	-	-
TOTAL:	6,125,663	3,069,836	6,657,663

Direct District Contribution:

BUSD	97,368	83,237	180,519
DUSD	668,746	284,723	617,489
FSUSD	2,474,708	1,188,146	2,576,774
TUSD	839,318	456,118	989,199
VUSD	2,045,523	1,057,612	2,293,682
	6,125,663	3,069,836	6,657,663

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

2022-2023 MHRS POOL UPDATE - February 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>	<u>1,373,372</u>		<u>1,373,372</u>
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>	<u>3,589,007</u>		<u>3,589,007</u>
TOTAL:	4,962,379		4,962,379
<hr/>			
<u>Expenditures:</u>	22/23 Budget	2/3/2023	Projected as of 6/30/23
22/23 - CARE Clinic Non-medicare Eligible	500,000	31,163	106,163
<i>Subtotal:</i>	<u>500,000</u>	31,163	<u>106,163</u>
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>	<u>3,953,404</u>	<u>190,000</u>	<u>3,953,404</u>
TOTAL:	4,453,404	221,163	4,059,567
<hr/>			
		<i>Projected Ending Balance:</i>	902,812
		<i>22/23 CARE Clinic Ending Balance</i>	902,812
		<i>21/22 Undesignated Fund Balance</i>	-

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
<i>2022-2023 Annual Cost</i>		\$ 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
12/31/22	December	\$ 3,200.00	4.40	0.80	-	1.30	1.50	-	-	8.00	72.40
										-	72.40
										-	72.40
										-	72.40
										-	72.40
										-	
										-	
Total		\$ 19,349.27	50.80	6.00	-	3.50	12.60	0.80	13.90	87.60	
<i>Usage of hours to Date</i>			57.99%	6.85%	0.00%	4.00%	14.38%	0.91%	15.87%		

2022 / 2023 SELPA Allocations

2/6/2023

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
FY 2023-2024
Budget Assumptions

1. The Governor's proposed budget will be used as the source of estimated revenue for the 2023-2024 budget (may be adjusted after the May Revision).

Funding Sources:

2. AB 602

- ADA based on the 2022-23 P1 certification
- COLA @ 8.13%
- SCOE Special Education Funding Model off-the-top including related services
- Program Staff/Regionalized Services off-the-top (program cost + 3% reserve)
- Low Incidence Equipment & Services off-the-top at the 22/23 P-1 certification
 - **\$700,000** to SCOE for DHH program
- Personnel Development off-the-top at **\$55,000**
 - 22/23 ending balance + augmentation if necessary
- Legal Pool off-the-top at **\$250,000**
 - 22/23 ending balance + augmentation if necessary
- Catastrophic Cost Pool off-the-top at **\$250,000**
 - 22/23 ending balance + augmentation if necessary
- California Children's Services MTU
 - **\$15,700 for rent**
 - **\$25,000 ongoing expenses**
- Balance distributed to LEAs based on funding model

3. IDEA and Federal Preschool

- Revenues based on the 22/23 awards
- SCOE off-the-top - **\$1,017,962**
- Balance distributed to LEAs based on funding model

4. Mental Health as a Related Service (MHRS)

*****Subject to change*****

- **Federal Revenue – (RS3327)**
 - Revenues based on the 22/23 awards
 - Distribute to LEAs based on 2022-23 P1 Certification
- **State Revenue – (RS6546)**
 - Revenues based on the 22/23 awards
- Individual/Group Counseling – Billed Back to LEA based on usage
- Residential (2 placements) - **\$300,000**
 - 22/23 ending balance + augmentation if necessary
 - OR distribute all, what to do with remaining balance?
- SCOE JDF - **\$30,000**
- CARE Clinic – Projected Ending balance - **\$900,000**
- Balance distributed to LEAs based on funding model

5. Litigation Risk Management

- Independent Child Advocate (ICA) – **\$125,000** (0.75 district funded, 0.25 FTE MAA)
 - Offset from ADR fund
- Legal Education – fund off-the-top of IDEA **(\$39,680)**
- Contracted Alternative Dispute Resolution (ADR) – **\$25,000**

6. Non-Public School (NPS) Fund

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

SELPA Operations:

7. SELPA staffing level 8.0 FTE

- Step and Column increases for Certificated and Classified Salaries are included.
 - Negotiations by SCOE have not been settled for 22/23. The budget will include any negotiated settlements reached at the time of the completion of the budget document.
 - Mandatory and non-mandatory benefits are calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2023/2024	2024/2025	2025/2026
PERS	27.00%	28.10%	28.80%
STRS	19.10%	19.10%	19.10%
Unemployment	.50%	.20%	.20%
Worker’s Compensation	3.33%	3.33%	3.33%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.40%	1.40%	1.40%

- Health benefits based on the current caps, to be adjusted as appropriate (monthly rates).

Medical	Employee Only	\$914-\$957
	Employee + One	\$914-\$989
	Family	\$939-\$1,089
Dental	Composite	\$103.80
Vision	Composite – non-management	\$ 24.71
Vision	Composite – management	\$ 27.58
Employee Assistance Program	Composite	\$ 20.40
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

8. Supplies and services are based on program priorities.

- **23-24 Tech Expenses - \$15,000 – Complete workstation upgrades started in FY 2022**

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

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

SOLANO COUNTY OFFICE OF EDUCATION

Special Education

Proposed Budget Assumptions

2023-2024

1. ADA is based on 2022-23 P1 ADA.
2. Property taxes are based on the 2022-23 P-1 Certification less Redevelopment.
3. Special Education revenue based on total program cost, less other revenue sources (Lottery, LCFF, fee for service, etc.).
4. SCOE will maintain its required maintenance of effort (MOE) to remain eligible for federal and state funding.
5. Step and Column increases for Certificated and Classified Salaries are included.
6. Classified vacancy assumptions have been adjusted to mitigate the impact of utilizing agency contractors during staffing shortage.
7. Negotiations have been settled for 2022/2023.
8. Staffing, class sizes and the number of classes are based on projected enrollment. Any increases/decreases to the number of classes will be included in the budget.
9. Mandatory and non-mandatory benefits are calculated on the following percentages. The rates will be updated to reflect any changes known by the completion of the budget document.

	2023/2024	2024/2025	2025/2026
PERS	27.00%	28.10%	28.80%
STRS	19.10%	19.10%	19.10%
Unemployment	.50%	.20%	.20%
Worker's Compensation	3.33%	3.33%	3.33%
Social Security	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Other Post-Employment Benefits	1.40%	1.40%	1.40%

10. Health benefits based on the current caps, to be adjusted as appropriate (monthly rates).

Medical	Employee Only	\$914-\$957
	Employee + One	\$914-\$989
	Family	\$939-\$1,089
Dental	Composite	\$103.80
Vision	Composite – non-management	\$ 24.71
Vision	Composite – management	\$ 27.58
Employee Assistance Program	Composite	\$ 20.40
Cash in lieu of medical	Only eligible employees hired prior to July 1, 2004	\$150.00

11. Supplies, Services, and Capital Outlay expenditures are based on program priorities.
12. Budget includes Larsen lease payment to State.
- o increase from \$32,844 in 22/23 to \$46,920 in 23/24. Increases annually thereafter until amount reaches \$70,380/year in 25/26.
13. The County Superintendent of Schools has determined to cap the indirect cost rate at 5% for Special Education versus 9.84% approved by the State.
14. Reserve for economic uncertainties shall be budgeted at 3% of budgeted program costs excluding infant and fee-based programs, as per prior practice.
15. To address the ongoing staffing shortages, which may result in contracting out, as well as the projected cost of living adjustment (COLA) in the Governor’s January budget proposal, an additional reserve amount of **[INSERT AMOUNT HERE]** is included in the budget.
- o *Vacancy assumptions for classified have been adjusted to cover some of the additional costs associated with using a contractor.*
16. **Proposal** – shift budget of the Vallejo City Unified School District Deaf/Hard of Hearing (DHH) program from SCOE budget to SELPA, as it is a district placement, not a SCOE program.
17. Mental Health Services budgeted for the students in the Juvenile Detention Facility will be funded by AB602 if the allocation of mental health funds is shifted from the SELPA to the districts.

Supplemental information to the 23/24 Proposed Budget Assumptions for Solano County Office of Education:

We are all experiencing the impact of industry wide staffing shortages.

- In order to meet student needs SCOE has been hiring agency (contractor) staff.
- SCOE is currently utilizing 42 agency staff.
- Cost of an agency placement is greater than the typical vacancy assumption for an employee (comparable to top step with full benefits; the vacancy assumptions in the 23/24 budget will be at this higher level).
- Rate increases are expected.
- The adjustment to the vacancy assumption may not fully cover the costs.

Cost of Living Adjustment (COLA)

- COLA is currently projected at 8.13% for 23/24
- SCOE settles at an average of the districts
- 3% reserve in 22/23 was \$737,142
- Cost of 1% is approximately \$200,000
 - A 6% increase would be approximately \$1.2 million

Current Year Fund Balance

In previous years there was always savings from unfilled vacancies, as substitutes are less than regular employees.

In utilizing agencies there has been little savings realized.

With the utilization of agency staff and the salary settlement, SCOE is anticipating that it will fully utilize the 3% reserve and additional funds allocated for the settlement in 22/23.

Additional information

- 21/22 it was approved to retain \$1,065,000 from the prior year fund balance to cover increases as well as potential costs associated with the COVID-19

pandemic. (Vast majority of COVID-19 funds for Special Education was allocated to the districts).

- Funds were not utilized and were returned at the close of 21/22
- 22/23 additional \$560,000 was allocated to cover cost of increases.
 - It is projected that these funds will be fully utilized

Options

- Allocate additional percentage of 3%, which would be approximately \$750,000.
 - Funds may not be sufficient to offset cost of salary settlement, and does not leave much contingency for other unanticipated costs
- Allocate flat amount of \$1,000,000.
- Other...

Note – the calculations included in this supplement are based on 22/23 figures and will be different in the 23/24 budget.



**FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM
DRAFT STUDY AGREEMENT
February 6, 2023**

The Fiscal Crisis and Management Assistance Team (FCMAT), hereinafter referred to as the team, and the Solano County SELPA, hereinafter referred to as the SELPA, mutually agree as follows:

1. BASIS OF AGREEMENT

The team provides a variety of services to local educational agencies (LEAs). The SELPA has requested that the team assign professionals to study specific aspects of the county operations. These professionals may include staff of the team, other county offices of education, the California Department of Education, school districts, or private contractors. All work shall be performed in accordance with the terms and conditions of this agreement.

2. SCOPE OF THE WORK

A. Scope and Objectives of the Study

1. Clarify the actual costs of classes and related services for programs operated by SCOE and make recommendations on how to provide districts with more detailed and informative budget information.
2. Recommend an equitable and fair process for a program transfer to be used when a member district decides to operate a county-office operated program.

B. Services and Products to be Provided

1. Orientation Meeting – The team will conduct an orientation session at the COE/SELPA to brief SELPA management and supervisory personnel on the team’s procedures and the purpose and schedule of the study.
2. On-site Review – The team will conduct an on-site review at the SELPA office and at school sites if necessary.
3. Exit Meeting – The team will hold an exit meeting at the conclusion of the on-site review to inform the SELPA of significant findings and recommendations to that point.
4. Exit Letter – Approximately 10 days after the exit meeting, the team will issue an exit letter briefly memorializing the topics discussed in the exit meeting.

5. Draft Report – Electronic copies of a preliminary draft report will be delivered to the SELPA’s administration for review and comment.
6. Final Report – Electronic copies of the final report will be delivered to the SELPA’s administration following completion of the review. The final report will be published on the FCMAT website. Printed copies are available from FCMAT upon request.
7. Follow-Up Support – If requested by the SELPA within six to 12 months after completion of the study, FCMAT will return to the SELPA at no cost to assess the SELPA’s progress in implementing the recommendations included in the report. Progress in implementing the recommendations will be documented to the SELPA in a FCMAT management letter. FCMAT will work with the SELPA on a mutually convenient time to return for follow-up support that is no sooner than eight months and no later than 18 months after the completion of the study.

3. **PROJECT PERSONNEL**

The FCMAT study team may include:

- | | |
|----------------------------|-------------------------|
| <i>A. To Be Determined</i> | <i>FCMAT Staff</i> |
| <i>B. To be determined</i> | <i>FCMAT Consultant</i> |

4. **PROJECT COSTS**

The cost for studies requested pursuant to Education Code (EC) 42127.8(d)(1) shall be as follows:

- A. \$800 per day for each staff team member while on site, conducting fieldwork at other locations, preparing or presenting reports, or participating in meetings. The cost of independent FCMAT consultants will be billed at their actual daily rate for all work performed.
- B. All out-of-pocket expenses, including travel, meals, and lodging.
- C. The SELPA will be invoiced at actual costs, with 50% of the estimated cost due following the completion of the on-site review and the remaining amount due upon SELPA’s acceptance of the final report.

Based on the elements identified in section 2A, the total not-to-exceed cost of the study will be \$15,800.

- D. Any change to the scope will affect the estimate of total cost.

Payments for FCMAT’s services are payable to Kern County Superintendent of Schools - Administrative Agent located at 1300 17th Street, City Centre, Bakersfield, CA 93301.

5. **RESPONSIBILITIES OF THE SELPA**

- A. The SELPA will provide office and conference room space during on-site reviews.

- B. The SELPA and member LEAs will provide the following if requested:
1. Policies, regulations and prior reports that address the study scope.
 2. Current or proposed organizational charts.
 3. Current and two prior years' audit reports.
 4. Any documents requested on a supplemental list. Documents requested on the supplemental list should be provided to FCMAT only in electronic format; if only hard copies are available, they should be scanned by the SELPA and sent to FCMAT in electronic format.
 5. Documents should be provided in advance of fieldwork; any delay in the receipt of the requested documents may affect the start date and/or completion date of the project. Upon approval of the signed study agreement, access will be provided to FCMAT's online SharePoint document repository, where the SELPA shall upload all requested documents.
- C. The SELPA's administration will review a draft copy of the report resulting from the study. Any comments regarding the accuracy of the data presented in the report or the practicability of the recommendations will be reviewed with the team prior to completion of the final report.

Pursuant to EC 45125.1(c), representatives of FCMAT will have limited contact with pupils. The SELPA shall take appropriate steps to comply with EC 45125.1(c).

6. PROJECT SCHEDULE

The following schedule outlines the planned completion dates for different phases of the study and will be established upon the receipt of a signed study agreement:

Orientation:	to be determined
Staff Interviews:	to be determined
Exit Meeting:	to be determined
Preliminary Report Submitted:	to be determined
Final Report Submitted:	to be determined
Board Presentation:	to be determined, if requested
Follow-Up Support:	if requested

7. COMMENCEMENT, TERMINATION AND COMPLETION OF WORK

FCMAT will begin work as soon as it has assembled an available and appropriate study team consisting of FCMAT staff and independent consultants, taking into consideration other jobs FCMAT has previously undertaken and assignments from the state. The team will work expeditiously to complete its work and deliver its report, subject to the cooperation of the SELPA and any other parties from which, in the team's judgment, it must obtain information. Once the team has completed its fieldwork, it will proceed to prepare a draft report and a final report. Prior to completion of fieldwork, the SELPA may terminate its

request for service and will be responsible for all costs incurred by FCMAT to the date of termination under Section 4 (Project Costs). If the SELPA does not provide written notice of termination prior to completion of fieldwork, the team will complete its work and deliver its report and the SELPA will be responsible for the full costs. The SELPA understands and agrees that FCMAT is a state agency and all FCMAT

reports are published on the FCMAT website and made available to interested parties in state government. In the absence of extraordinary circumstances, FCMAT will not withhold preparation, publication and distribution of a report once fieldwork has been completed, and the SELPA shall not request that it do so.

8. INDEPENDENT CONTRACTOR

FCMAT is an independent contractor and is not an employee or engaged in any manner with the SELPA. The manner in which FCMAT's services are rendered shall be within its sole control and discretion. FCMAT representatives are not authorized to speak for, represent, or obligate the SELPA in any manner without prior express written authorization from an officer of the SELPA.

9. INSURANCE

During the term of this agreement, FCMAT shall maintain liability insurance of not less than \$1 million unless otherwise agreed upon in writing by the SELPA, automobile liability insurance in the amount required under California state law, and workers' compensation as required under California state law. Upon the request of the SELPA and the receipt of the signed study agreement, FCMAT shall provide certificates of insurance, with Solano County SELPA named as additional insured, indicating applicable insurance coverages.

10. HOLD HARMLESS

FCMAT shall hold the SELPA, its board, officers, agents, and employees harmless from all suits, claims and liabilities resulting from negligent acts or omissions of FCMAT's board, officers, agents and employees undertaken under this agreement. Conversely, the SELPA shall hold FCMAT, its board, officers, agents, and employees harmless from all suits, claims and liabilities resulting solely from negligent acts or omissions of the SELPA's board, officers, agents and employees undertaken under this agreement.

11. COVID-19 PANDEMIC

Because of the existence of COVID-19 and the resulting shelter-in-place orders, local educational agency closures and other related considerations, at FCMAT's sole discretion, the Scope of Work, Project Costs, Responsibilities of the District (Sections I, IV and V herein) and other provisions herein may be revised. Examples of such revisions may include, but not be limited to, the following:

- A. Orientation and exit meetings, interviews and other information-gathering activities may be conducted remotely via telephone, videoconferencing, etc. References to on-site work or fieldwork shall be interpreted appropriately given the circumstances.

- B. Activities performed remotely that are normally performed in the field shall be billed hourly as provided as if performed in the field (excluding out-of-pocket costs).
- C. The district may be relieved of its duty to provide conference and other work area facilities for the team.

12. FORCE MAJEURE

Neither party will be liable for any failure of or delay in the performance of this study agreement due to causes beyond the reasonable control of the party, except for payment obligations by the district.

13. CONTACT PERSON

Contact person: Andrew Ownby
Telephone: (707) 399-4461
E-mail: AOwnby@solanocoe.net

Andrew Ownby, Assistant Superintendent-SELPA
Solano County SELPA
Date

Michael H. Fine
Chief Executive Officer
Fiscal Crisis and Management Assistance Team
Date

**Solano County Office of Education
Special Education
Funded Services Outside of Solano SELPA
Through the Month of Jan - 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 Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	568,368	568,368	-	338,284	230,084	40.48%
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 No. Students	Revised No. Students
Expenses:		
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 Jan - 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 Jan	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)	123,678	35,655	22.38%
10XX Certificated Non Positional	8,400	12,400	4,000	5,931	6,469	52.17%
Total Certificated	171,733	171,733	-	129,609	42,124	24.53%
2X00 Classified Positional	235,701	234,201	(1,500)	190,743	43,458	18.56%
20XX Classified Non Positional	10,300	11,800	1,500	1,146	10,654	90.29%
Total Classified	246,001	246,001	-	191,888	54,113	22.00%
3000 Employee Benefits	225,271	225,271	-	179,208	46,063	20.45%
4000 Books & Supplies	8,000	8,000	-	1,133	6,867	85.84%
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	-	501,838	289,325	36.57%
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 Jan - 22-23**

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

Mental Health - JDF	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
Mental Health Contribution	30,000	30,000	-	3,203	26,797	89.32%
SCOE Contribution to Indirect	1,380	1,380	-	-	1,380	100.00%
Total Revenue	31,380	31,380	-	3,203	28,177	89.79%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,000	22,000	-	4,725	17,275	78.52%
Total Certificated	22,000	22,000	-	4,725	17,275	78.52%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	6,571	6,571	-	320	6,251	95.13%
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	-	5,045	26,335	83.92%

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

Infant Program	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
Infant J50	1,103,509	1,103,509	-	663,738	439,771	39.85%
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	-	663,738	562,904	45.89%
Expenses:						
1X00 Certificated Positional	608,205	599,880	(8,325)	583,613	16,267	2.71%
1XXX Certificated Non-Positional	5,142	5,162	20	662	4,500	87.18%
Total Certificated	615,347	607,042	(8,305)	584,275	22,767	3.75%
2X00 Classified	171,913	190,705	18,792	185,710	4,995	2.62%
2XXX Classified Non Positional	8,650	8,650	-	621	8,029	92.82%
Total Classified	180,563	199,355	18,792	186,331	13,024	6.53%
3000 Employee Benefits	321,131	310,364	(10,767)	302,993	7,371	2.37%
4000 Books & Supplies	8,075	8,075	-	1,261	6,814	84.39%
5000 Services & Operating Exp	54,629	54,909	280	34,294	20,615	37.54%
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	-	1,109,154	186,560	-
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 Jan	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 Jan - 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 Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Moderate/Severe 3-22, Part B	11,765,451	10,190,975	(1,574,476)	6,065,515	4,125,460	40.48%
AB602 DHH Classes	380,705	608,082	227,377	361,921	246,161	40.48%
AB602 Related Services	4,565,901	4,535,497	(30,404)	2,699,459	1,836,038	40.48%
AB602 Juvenile Detention Facility	94,609	94,609	-	56,310	38,299	40.48%
AB602 Physical Therapy	269,617	327,321	57,704	194,817	132,504	40.48%
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	-	751,404	882,084	54.00%
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	404,041	(273,447)	-	404,041	100.00%
Physical Therapy FFS	85,932	89,817	3,885	-	89,817	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	(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	1,178,992	(1,727)	-	1,178,992	100.00%
Total Revenues	27,500,130	27,228,841	(271,289)	10,225,634	17,003,207	62.45%
Expenses:						
1X00 Positional Certificated	7,060,394	6,670,961	(389,433)	6,413,506	257,455	3.86%
1XXX Non Positional Certificated *	457,208	493,544	36,336	204,181	289,363	58.63%
Total Certificated	7,517,602	7,164,505	(353,097)	6,617,686	546,819	7.63%
2X00 Positional	7,348,142	6,504,189	(843,953)	6,206,516	297,673	4.58%
2XXX Non Positional *	566,385	666,454	100,069	235,769	430,685	64.62%
Total Classified	7,914,527	7,170,643	(743,884)	6,442,284	728,359	10.16%
3000 Employee Benefits	7,436,268	6,777,071	(659,197)	6,213,397	563,674	8.32%
4000 Books & Supplies	257,815	277,205	19,390	189,652	87,553	31.58%
5000 Services & Operating Exp	1,740,899	3,321,328	1,580,429	2,959,439	361,889	10.90%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,222,276	1,220,532	(1,744)	-	1,220,532	100.00%
Indirect Cost Over 5%	1,180,719	1,178,992	(1,727)	-	1,178,992	100.00%
Total Expenditures	27,270,106	27,110,276	(159,830)	22,422,458	4,687,818	17.29%
Net Increase/(Decrease)	230,024	118,565				
Beginning Balance**	560,000	560,000				
Ending Balance	790,024	678,565				
Components Ending Fund Balance:						
Reserve RS 6500	230,024	224,396				
Unappropriated	560,000	560,000				
Total Components Ending Fund Bal	790,024	784,396				

*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 Jan	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 Moderate/Severe 3-22	11,765,451	10,190,975	(1,574,476)	6,065,515	4,125,460	40.48%
AB602 DHH Classes	380,705	608,082	227,377	361,921	246,161	40.48%
AB602 Related Services	4,565,901	4,535,497	(30,404)	2,699,459	1,836,038	40.48%
AB602 Juvenile Detention Facility	94,609	94,609	-	56,310	38,299	40.48%
AB602 Physical Therapy	269,617	327,321	57,704	194,817	132,504	40.48%
<i>Total SCOE Operated Programs</i>	<i>17,175,896</i>	<i>15,828,797</i>	<i>(1,347,099)</i>	<i>9,421,062</i>	<i>6,407,735</i>	<i>40.48%</i>
Outside SELPA Services						
AB602 Vallejo DHH	568,368	568,368	-	338,284	230,084	40.48%
<i>Total Outside SELPA Services</i>	<i>568,368</i>	<i>568,368</i>	<i>-</i>	<i>338,284</i>	<i>230,084</i>	<i>40.48%</i>
Total AB602 Revenue	17,744,264	16,397,165	(1,347,099)	9,759,346	6,637,819	40.48%
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	-	9,759,346	13,337,684	57.75%

**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 Jan	Remaining Budget	% Remaining
Revenue:						
AB602	11,765,451	10,190,975	(1,574,476)	6,065,515	4,125,460	40.48%
Property Tax	5,352,766	6,699,865	1,347,099	-	6,699,865	100.00%
Other Local	7,700	7,700	-	2,100	5,600	72.73%
LCFF Transfer from Districts	1,633,488	1,633,488	-	751,404	882,084	54.00%
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	19,543,257	(227,377)	6,870,087	12,673,170	64.85%
Expenses:						
1X00 Certificated Positional	4,863,285	4,626,858	(236,427)	4,464,122	162,736	3.52%
1XXX Certificated Non Positional	385,776	410,353	24,577	156,124	254,229	61.95%
Total Certificated	5,249,061	5,037,211	(211,850)	4,620,246	416,965	8.28%
2X00 Classified Positional	5,401,731	4,639,344	(762,387)	4,415,785	223,559	4.82%
2XXX Classified Non-Positional	524,835	584,746	59,911	182,477	402,269	68.79%
Total Classified	5,926,566	5,224,090	(702,476)	4,598,262	625,828	11.98%
3000 Employee Benefits	5,602,678	5,038,217	(564,461)	4,577,122	461,095	9.15%
4000 Books & Supplies	198,960	210,353	11,393	152,549	57,804	27.48%
5000 Services & Operating Exp	873,574	2,228,302	1,354,728	2,176,075	52,227	2.34%
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	19,470,701	(112,666)	16,124,254	3,346,447	17.19%
Net Increase/(Decrease)	187,267	72,556				
Total Program	19,770,634	19,543,257				
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 Jan	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	26,022	(1,258)	-	26,022	100.00%
Total Revenues	626,893	598,335	(28,558)	43,040	555,295	92.81%
Expenses:						
1X00 Certificated Positional	286,972	287,791	819	286,973	818	0.28%
1XXX Certificated Non Positional	1,216	1,277	61	277	1,000	78.31%
Total Certificated	288,188	289,068	880	287,250	1,818	0.63%
2X00 Classified Positional	96,444	81,944	(14,500)	41,406	40,538	49.47%
2XXX Classified Non Positional	1,000	1,000	-	-	1,000	100.00%
Total Classified	97,444	82,944	(14,500)	41,406	41,538	50.08%
3000 Employee Benefits	158,415	145,975	(12,440)	122,042	23,933	16.40%
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)	7,395	4,665	38.68%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	28,240	26,937	(1,303)	-	26,937	100.00%
Indirect Cost Over 5%	27,280	26,022	(1,258)	-	26,022	100.00%
Total Expenditures	620,327	591,706	(28,621)	464,079	127,627	21.57%
Net Increase/(Decrease)	6,566	6,629				
Total Program	626,893	598,335				
Component Ending Fund Balance:						
Reserve	6,566	6,566				
Unappropriated	-	63				
Ending Fund Balance	6,566	6,629				

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

DHH Classes Multi-SELPA	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602	380,705	608,082	227,377	361,921	246,161	40.48%
Local Revenue	677,488	404,041	(273,447)	-	404,041	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	55,758	(2,119)	-	55,758	100.00%
Total Revenues	1,316,070	1,267,881	(48,189)	361,921	905,960	71.45%
Expenses:						
1X00 Certificated Positional	251,155	236,155	(15,000)	214,896	21,259	9.00%
1XXX Certificated Non Positional	11,216	11,216	-	2,912	8,304	74.04%
Total Certificated	262,371	247,371	(15,000)	217,808	29,563	11.95%
2X00 Classified Positional	403,214	395,748	(7,466)	365,748	30,000	7.58%
2XXX Classified Non Positional	11,650	11,650	-	988	10,662	91.52%
Total Classified	414,864	407,398	(7,466)	366,736	40,662	9.98%
3000 Employee Benefits	352,513	331,103	(21,410)	295,016	36,087	10.90%
4000 Books & Supplies	4,465	7,862	3,397	6,879	983	12.50%
5000 Services & Operating Exp	164,066	160,669	(3,397)	90,639	70,030	43.59%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	59,914	57,720	(2,194)	-	57,720	100.00%
Indirect Cost Over 5%	57,877	55,758	(2,119)	-	55,758	100.00%
Total Expenditures	1,316,070	1,267,881	(48,189)	977,077	290,804	22.94%
Net Increase/(Decrease)	-	-				
Total Program	1,316,070	1,267,881				

	Adopted	Revised
No. of SCOE Students	6	6
No. of Students Out of SELPA	7	3
Rev per MOU for Out of SELPA students	96,784	134,680

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**

Related Services*	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602 Revenue	4,565,901	4,535,497	(30,404)	2,699,459	1,836,038	40.48%
IDEA Related Services	520,000	520,000	-	-	520,000	100.00%
SCOE Contribution to Indirect	223,868	222,426	(1,442)	-	222,426	100.00%
Total Revenue	5,309,769	5,277,923	(31,846)	2,699,459	2,578,464	48.85%
Expenses:						
1X00 Certificated Positional	1,618,122	1,479,297	(138,825)	1,406,655	72,642	4.91%
1XXX Non Positional	52,000	63,948	11,948	42,073	21,875	34.21%
Total Certificated	1,670,122	1,543,245	(126,877)	1,448,728	94,517	6.12%
2X00 Classified Positional	1,204,313	1,203,445	(868)	1,200,919	2,526	0.21%
2XXX Classified Non Positional	28,900	50,061	21,161	33,307	16,754	33.47%
Total Classified	1,233,213	1,253,506	20,293	1,234,226	19,280	1.54%
3000 Employee Benefits	1,204,949	1,150,284	(54,665)	1,108,187	42,097	3.66%
4000 Books & Supplies	49,250	48,650	(600)	24,194	24,456	50.27%
5000 Services & Operating Exp	673,076	797,152	124,076	566,726	230,426	28.91%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	231,748	230,300	(1,448)	-	230,300	100.00%
Indirect Cost Over 5%	223,868	222,426	(1,442)	-	222,426	100.00%
Total Expenditures	5,286,226	5,245,563	(40,663)	4,382,062	863,501	16.46%
Net Increase/(Decrease)	23,543	32,360				
Total Program	5,309,769	5,277,923				
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 Jan	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	94,609	94,609	-	56,310	38,299	40.48%
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	-	56,310	49,016	46.54%
Expenses:						
1X00 Certificated Positional	40,860	40,860	-	40,860	-	-
1XXX Certificated Non Positional	7,000	6,750	(250)	2,795	3,955	58.60%
Total Certificated	47,860	47,610	(250)	43,654	3,956	8.31%
2X00 Classified Positional	16,267	16,517	250	16,267	250	1.52%
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	16,267	16,517	250	16,267	250	1.52%
3000 Employee Benefits	25,854	25,854	-	25,482	372	1.44%
4000 Books & Supplies	1,000	1,000	-	-	1,000	100.00%
5000 Services & Operating Exp	2,635	2,635	-	404	2,231	84.66%
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	-	85,807	17,012	16.55%
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**

Physical Therapists	Adopted Budget 22-23	Revised Budget 22-23	Revised Inc (Dec) Adopted	Actuals & Encum thru Jan	Remaining Budget	% Remaining
Revenue:						
AB602	269,617	327,321	57,704	194,817	132,504	40.48%
FFS Districts	85,932	89,817	3,885	-	89,817	100.00%
SCOE Contribution to Indirect	15,889	18,981	3,092	-	18,981	100.00%
Total Revenue	371,438	436,119	64,681	194,817	241,302	55.33%
Expenses:						
2000 Classified Positional	226,173	167,191	(58,982)	166,391	800	0.48%
20XX Classified Non Positional	-	18,997	18,997	18,997	-	-
Total Classified	226,173	186,188	(39,985)	185,387	801	0.43%
3000 Employee Benefits	91,859	85,638	(6,221)	85,548	90	0.10%
4000 Books & Supplies	640	640	-	43	597	93.35%
5000 Services & Operating Exp	10,288	120,510	110,222	118,200	2,310	1.92%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	16,448	19,649	3,201	-	19,649	100.00%
Indirect Cost Over 5%	15,889	18,981	3,092	-	18,981	100.00%
Total Expenditures	361,297	431,606	64,016	389,178	42,428	9.83%
Net Increase/(Decrease)	10,141	4,513				
Total Program	371,438	436,119				

AB602 - LCFF Comparison
Based on 22/23 Budget as of 2/1/23

District	LCFF Factors			AB602 Factors			Difference Incr/(Decr)
	21-22 P-1 ADA (SpEd only)	% of SpEd ADA	LCFF Per District PY P1 ADA X \$7,309	21/22 Annual ADA (Total ADA)	% of total ADA	AB602 amount in lieu of LCFF	
Benicia	14.93	6.680%	109,123	4,010.79	9.596%	156,750	47,627
Dixon	23.62	10.569%	172,639	2,773.17	6.635%	108,382	(64,257)
Fairfield	91.47	40.928%	668,554	18,743.58	44.844%	732,521	63,967
Travis	27.94	12.502%	204,213	4,920.40	11.772%	192,294	(11,919)
Vacaville	65.53	29.321%	478,959	11,349.35	27.153%	443,541	(35,418)
Total	223.49	100.00%	1,633,488	41,797.29	100.00%	1,633,488	-