



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 17, 2024

2:00 – 2:30 p.m.

SCOE – Waterman 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 December 13, 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
 - 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
 - 5.6. Vallejo Deaf/Hard of Hearing (DHH) Budget Update Information
6. SELPA Business
 - 6.1. 2023-2024 Fee-for-Service Schedule Action
7. SCOE Reports
 - 7.1. Special Education Monthly Financial Report Information
 - 7.2. Discuss Extensive Support Needs (ESN) Staffing Levels for the Following School Year Information
 - 7.3. Monitor Extensive Support Needs (ESN) Program Average Daily Attendance (ADA) at P1 Information
8. Advance Planning
9. Adjournment

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

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

**SELPA Governance and Finance Committee
December 13, 2023
Minutes**

1. Call to Order & Roll Call: Andrew Ownby called the meeting to order at 9:02 a.m.

Members Present:

Solano County SELPA: Erik Deadmond, Andrew Ownby
Benicia USD: Steve Phillips, Tim Rahill
Dixon USD: Jennifer Austin, Trudy Barrington, Brian Dolan
Fairfield-Suisun USD: Stavros Gougoumis, Laneia Grindle
Solano COE: Emie Ambrose, Siobhan Dill, Michelle Henson, Becky Lentz
Travis USD: Gabriel Moulaison
Vacaville USD: Kelly Burks, Karine Fickes, Aumrey Moland

2. Approval of Agenda

Move to approve agenda.
Motion by Tim Rahill, second by Laneia Grindle
Final Resolution: Motion carries
Yes: Jennifer Austin, Trudy Barrington, Kelly Burks, Siobhan Dill, Brian Dolan, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill

3. Approval of Minutes from November 8, 2023

Move to approve minutes.
Motion by Tim Rahill, second by Steve Phillips
Final Resolution: Motion carries
Yes: Jennifer Austin, Trudy Barrington, Kelly Burks, Siobhan Dill, Brian Dolan, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, 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.

5.4. Legal Education Fund Update – Information item.

5.5. SELPA Funding Allocations – Information item.

5.6. Vallejo Deaf/Hard of Hearing (DHH) Budget – Information item.

6. SELPA Business

6.1. Solano County SELPA Procedural Manual – Andrew Ownby reported that revisions were made to align the procedures with the recommendations made by the Special Focus Committee at the November 8, 2023, meeting.

6.1.1. Section J – Transition from Early Intervention Services Under Part C of the IDEA – Assessments are provided as a regional service by SCOE and funded “off-the-top.”

Move to recommend that the Council of Superintendents approve Section J – Transition from Early Intervention Services under Part C of the IDEA as presented.
Motion by Tim Rahill, second by Laneia Grindle
Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Kelly Burks, Siobhan Dill, Brian Dolan, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill

6.1.2. Section R – SCOE Regional Programs – Removed the fee-for-service for physical therapy services for students in district programs.

Move to recommend that the Council of Superintendents approve Section R – SCOE Regional Programs as presented.

Motion by Bran Dolan, second by Trudy Barrington

Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Kelly Burks, Siobhan Dill, Brian Dolan, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill

6.2. Direction on Scheduling a March 2024 Meeting

Move to schedule a Governance and Finance Committee meeting for Wednesday, March 20, 2024, from 9:00 – 11:00 a.m.

Motion by Michelle Henson, second by Laneia Grindle

Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Kelly Burks, Siobhan Dill, Brian Dolan, Stavros Gougoumis, Laneia Grindle, Michelle Henson, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill

6.3. April 17, 2023 Meeting – The April 17, 2024, meeting was canceled due to the joint Council of Superintendents and Governance and Finance Committee meeting scheduled for Thursday, April 25, 2024.

7. SCOE Reports

7.1. Special Education Monthly Financial Report & Review SCOE Extensive Support Needs (ESN) Program First Interim Budget Revision– Information item. Becky Lentz reviewed the report with the group.

7.2. Projected Extensive Support Needs (ESN) Program Enrollment for 2024-25 – Siobhan Dill reviewed the projected enrollment for the incoming school year (see attached) and shared potential closures and facility needs to accommodate an increase in enrollment for the adult transition program.

7.3. Transportation Budget Update – Becky Lentz provided an updated transportation budget for member districts to update their budget assumptions.

8. Advance Planning – Andrew Ownby reported that the January 17, 2024, agenda would include the 2023-24 Fee-for-Service schedule, a discussion regarding Extensive Support Needs (ESN) staffing levels for the following school year, and monitoring the program’s average daily attendance (ADA) at P1.

9. Adjournment – The meeting adjourned at 9:38 a.m.

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

SCOE Enrollment*
Date pulled December 1, 2023

12/8/23 Governance and Finance, post SEC

Enrollment December = 446 (439 + 7 JDF)
Enrollment November = 445 (438 + 7 JDF)
Enrollment October = 440 (436 + 4 JDF)
Enrollment September = 430 (427 + 3 JDF)
Enrollment August = 444 (440 + 4 JDF)

Site	Teacher	December Number	2024-2025 Projections	Notes on Projections
BENICIA				
Benicia Adult @ Benicia High	Taylor Van Blake	7	10	
Benicia Middle	Sheryll Holmes	3	2	7th graders, consider closure and bus to GVM5
Mary Farmar	Tammy Harley	4	4	
DIXON				
Dixon Adult I	Grace Garcia	11	11	
Dixon Adult II	Amy Samrick	7	9	
Dixon High	Tony Phillips	7	8	Combine M/S and H/S students
Gretchen Higgins I	Maricela Schrunck	7	8	
Gretchen Higgins II	Cam Velamar	7	9	
Silveyville Preschool AM/PM split	Emily Pihl	3	6	
FAIRFIELD-SUISUN				
Anna Kyle I	Sarah Posey-Mares	8	9	
Anna Kyle II	Yue "Daisy" Dai	6	7	
Armijo High II	Nick Lillard	7	9	
Dan O. Root	Diane dela Cruz	7	9	
Fairfield High	Ruth Hamilton	6	9	
FS Adult I	Jason Hicks	6	8	
FS Adult II	Angela Guido	0	0	
FS Adult III	John Dempsey	11	10	
FS Adult IV	Aliya Cromartie	12	15	
FS Adult V	Lori Fox	11	15	
Golden Hills Adult I	Chelia Garcia	12	14	
Golden Hills Adult II	Maria Conley	14	14	
Golden Hills Adult III	Terry Penzel	11	14	
Grange	Stephen Ginochio	6	8	includes 2 TUSD, 3 w/c in small classroom
Green Valley	Doneshia Poindexter	6	8	includes 1 TUSD and 2 BUSD
KI Jones I	Cindy Carpenter	8	10	
KI Jones II	Karea Simpson	7	8	
T.C. Preschool - AM Full Inclusion	Norwena Manluctao	3	3	
T.C. Preschool - PM SDC	Norwena Manluctao	5	1	
T.C. Transitional Kindergarten	Shaquita Banks	6	7	
VACAVILLE				
Alamo I	Kinsey Kuhn	7	10	
Alamo II	Autumn Crowe	7	7	
Browns Valley I	Katherine McKinney	5	9	
Browns Valley II	Anamarie Alvarez	9	9	
Jepson	Jennifer Buntman	6	10	Maintain one M/S in Vacaville area
Larsen Adult I	Suzanne Hollowell	9	9	
Larsen Adult II	Catherine Renardson	6	6	
Larsen Adult III	Tara Clark	14	14+7	facility need for overflow ATP (15*)
Larsen Adult IV	Alicia Penzel	14	14+8	see below for Vaca Pena consideration
Larsen Preschool AM/PM split	Ashley Krebs	7	AM-6/PM-2	
Sierra Vista	BrittanyMorrow	8	6	
Vaca High	Joseph Garcia	7	8	
Vaca Pena	Corrie Filstrup	6	(15*)	Close a M/S. Re-open ATP w/15. location need.
Will C. Wood	George Wales	9	12	Need facility support for changing table location
TRAVIS				
Travis I	Teresa Walker	9	9	
Travis II	Katherine Garner	9	6	
REGIONALIZED PROGRAMS				
DHH Itinerant*	Carly Davis	34	N/A	
DHH Itinerant*	Julie Sublett	53	N/A	
DHH Itinerant* - Preschool (split funded)	Kymber Azevedo	0	N/A	
DHH Green Valley Middle School	Tara Piediscalzi	5	5	
DHH Rodriguez High School	Katherine Reyes	5	3	
Home Instruction	John Bolden	4	5	
Home Instruction (FTE 0.5)	TBH	4	3	
JDF	Stephen Wong	7	N/A	
INFANT FUNDED PROGRAMS				
Me Too - Larsen	Lori Aguilar	9	N/A	
Me Too - Larsen	Belinda Halonen	10	N/A	
Me Too - Larsen DHH (split funded)*	Kymber Azevedo	17	N/A	
Me Too - Larsen SLP	Amy Mitchell	6	N/A	
Me Too - TC McDaniel	Heather Hanks	13	N/A	
Me Too - TC McDaniel	Jenee Darden	12	N/A	
Me Too - TC McDaniel SLP	Alyson Samson	8	N/A	
FULL COST OF SERVICE				
T.C. SCIL - AM	Angela Guido	5	2	
T.C. SCIL - PM	Angela Guido	3	1	

*The DHH Itinerant teachers do not case manage, with the exception of Me Too DHH.

2023-2024 NPS FUND UPDATE - January 2024 Meeting

Expenditures:	23/24 Budget	1/10/2024	Projected as of 6/30/24
Non-Public School (NPS):	6,493,067	3,147,880	9,116,188
Direct District Contribution:			
BUSD	176,056	111,254	322,190
DUSD	602,223	241,317	698,847
FSUSD	2,513,069	1,483,300	4,295,604
TUSD	964,743	382,101	1,106,554
VUSD	2,236,976	929,908	2,692,992
	6,493,067	3,147,880	9,116,188

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

2023-2024 MHRS POOL UPDATE - January 2024 Meeting

Revenues & Fund Balance:	22/23 Budget	Projected as of 6/30/24	
22/23 Ending Balance - 6546	432,777		432,777
22/23 CARE Clinic Development (ending balance)	921,453		921,453
<i>Total:</i>	<i>1,354,230</i>		<i>1,354,230</i>
<hr/>			
<u>Expenditures:</u>	23/24 Budget	1/10/2024	Projected as of 6/30/24
23/24 - CARE Clinic Non-medicare Eligible	106,163	-	106,163
<i>Subtotal:</i>	<i>106,163</i>	<i>-</i>	<i>106,163</i>
Residential Placements (2 placements)	95,055	43,763	43,763
<i>Subtotal:</i>	<i>95,055</i>	<i>43,763</i>	<i>43,763</i>
TOTAL:	201,218	43,763	149,926
<hr/>			
	<i>23/24 CARE Clinic Ending Balance</i>		815,290
	<i>Residential Pool Projected Ending Balance</i>		256,237

**2023-2024 Legal Pool Expenditure Breakdown by District
Solano County SELPA**

Date	Vendor	Invoice Amt	SELPA	BUSD	DUSD	FSUSD	TUSD	VUSD	SCOE	Dist Billed	Balance
<i>23-24 AB602 Contribution</i>											\$ 196,530.00
<i>22-23 Ending Balance</i>											\$ 11,588.00
Total Beginning Balance											\$ 208,118.00
7/31/23	Fagen Friedman & Fulfroost LLP	\$ 15,304	\$ -	\$ 1,617.00	\$ -	\$ 288.00	\$ 2,565.00	\$ 10,834.00	\$ -	\$ 1,102.00	\$ 193,916.00
8/31/23	Fagen Friedman & Fulfroost LLP	\$ 6,040	\$ -	\$ 140.00	\$ -	\$ 888.00	\$ 2,372.00	\$ 2,640.00	\$ -	\$ 741.00	\$ 188,617.00
9/30/23	Fagen Friedman & Fulfroost LLP	\$ 3,839	\$ 806.00	\$ 1,647.00	\$ -	\$ 942.00	\$ 54.00	\$ 390.00	\$ -	\$ 381.00	\$ 185,159.00
10/31/23	Fagen Friedman & Fulfroost LLP	\$ 12,996	\$ 756.00	\$ 2,347.00	\$ -	\$ 9,138.00	\$ 27.00	\$ 728.00	\$ -	\$ 1,104.00	\$ 173,267.00
11/30/23	Fagen Friedman & Fulfroost LLP	\$ 11,650	\$ 442.00	\$ 1,782.00	\$ -	\$ 3,867.00	\$ 81.00	\$ 5,478.00	\$ -	\$ 775.00	\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
											\$ 162,392.00
Total		\$ 49,829.00	\$ 2,004.00	\$ 7,533.00	\$ -	\$ 15,123.00	\$ 5,099.00	\$ 20,070.00	\$ -	\$ 4,103.00	
Percent of total expenditures:			4.02%	15.12%	0.00%	30.35%	10.23%	40.28%	0.00%		

Repayments to pool:		\$ 1,005.00	\$ -	\$ 1,370.00	\$ 480.00	\$ 1,248.00	\$ -	\$ -	\$ 4,103.00	\$ -
SELPA distribution to LEAs per 22-23 ADA%:		\$ 192.20	\$ 131.52	\$ 891.18	\$ 238.62	\$ 550.48	\$ -	\$ -	\$ -	\$ -
Total usage of pool:		\$ 6,720.20	\$ 131.52	\$ 14,644.18	\$ 4,857.62	\$ 19,372.48	\$ -	\$ -	\$ 45,726.00	\$ -
Percent of pool usage:		14.70%	0.29%	32.03%	10.62%	42.37%	0.00%		\$ 49,829.00	

TOTAL REMAINING: \$ 162,392.00

2023-2024 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>2023-2024 Annual Cost</i>		\$ 39,680.00									
			215 Hours								
7/31/23	July	\$ 3,305.00	1.60	0.50	-	3.20	3.80	-	-	9.10	205.90
8/31/23	August	\$ 3,305.00	6.80	1.10	-	2.30	3.00	-	-	13.20	192.70
9/30/23	September	\$ 3,305.00	16.00	0.90	-	0.50	0.90	-	-	18.30	174.40
10/31/23	October	\$ 3,305.00	14.50	0.90	3.20	0.40	4.30	-	-	23.30	151.10
11/30/23	November	\$ 3,305.00	10.90	2.50	-	0.50	0.10	-	-	14.00	137.10
										-	137.10
										-	137.10
										-	137.10
										-	137.10
										-	137.10
										-	137.10
										-	137.10
										-	137.10
Total		\$ 16,525.00	49.80	5.90	3.20	6.90	12.10	-	-	77.90	
<i>Usage of hours to Date</i>			63.93%	7.57%	4.11%	8.86%	15.53%	0.00%	0.00%		

2023 / 2024 SELPA Allocations

1/10/2024

Revenue:			IDEA	IDEA Preschool	AB602
Revenue			\$ 9,690,856	\$ 349,079	\$ 39,201,505
Deductions :					
SCOE Direct Allocation			(1,017,962)		(26,167,116)
Pooled Allocations					(1,090,327)
SELPA Allocation					(1,687,059)
VCUSD DHH Program					(946,332)
			\$ 8,672,894	\$ 349,079	\$ 9,310,671
DISTRICT	22/23 Annual ADA	% of Total ADA	District Allocation IDEA (3310)	District Allocation Preschool (3315)	District Allocation AB602 (6500)
BUSD	4,043.00	9.59%	831,838	33,481	893,009
DUSD	2,766.47	6.56%	569,195	22,910	611,052
FSUSD	18,745.32	44.47%	3,856,806	155,234	4,140,423
TUSD	5,019.35	11.91%	1,032,720	41,566	1,108,662
VUSD	11,578.92	27.47%	2,382,336	95,888	2,557,525
Total:	42,153.06	100%	8,672,894	349,079	9,310,671

2023-2024 DHH UPDATE - January 2024 Meeting

<u>Expenditures:</u>	23/24 Budget	Projected 6/30/24
DHH Fee for Service	\$ 105,148.00	\$ 105,148.00
DHH Students	6	9
23/24 AB602	\$ 650,000.00	\$ 650,000.00
23/24 Projected DHH Cost	\$ 630,888.00	\$ 946,332.00
Remaining Balance	\$ 19,112.00	\$ (296,332.00)

Solano County SELPA
District to District Fee for Service Schedule - FY 2023-2024
Starting July 1, 2023

Fee for Service	SCIL	Prior Year	% Change	TAP	Prior Year	% Change	FA	Prior Year	% Change	PERL	Prior Year	% Change	
Salary & Benefits - Teacher	\$ 106,469	\$ 104,792	1.60%	\$ 97,619	\$ 99,714	-2.10%	\$ 106,594	\$ 109,628	-2.77%	\$ 114,519	\$ 100,007	14.51%	
Salary & Benefits - Instructional Aide	\$ 51,450	\$ 51,883	-0.84%	\$ 47,355	\$ 58,345	-18.84%	\$ 58,705	\$ 49,760	17.98%	\$ 52,404	\$ 63,293	-17.20%	
Salary & Benefits - Instructional Aide	\$ 51,450	\$ 51,883	-0.84%	\$ 47,355	\$ 58,345	-18.84%	\$ 58,705	\$ 49,760	17.98%	\$ 52,404	\$ 63,293	-17.20%	
Salary & Benefits - Psych/MHC										40%	\$ 62,420	\$ 53,530	16.61%
Salary & Benefits - Behaviorist	20% \$ 29,343	\$ 21,658	35.48%	20% \$ 29,343	\$ 21,658	35.48%							
	\$ 238,711	\$ 230,216	3.69%	\$ 221,672	\$ 238,061	-6.88%	\$ 224,003	\$ 209,148	7.10%	\$ 281,747	\$ 280,123	0.58%	
PLUS Direct Costs - 5%	\$ 11,936	\$ 11,511	3.69%	\$ 11,084	\$ 11,903	-6.88%	\$ 11,200	\$ 10,457	7.10%	\$ 14,087	\$ 14,006	0.58%	
<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	\$ 250,646	\$ 241,727		\$ 232,756	\$ 249,964		\$ 235,204	\$ 219,605		\$ 295,835	\$ 294,130		
PLUS Indirect Costs - 5%	\$ 11,936	\$ 11,511		\$ 11,084	\$ 11,903		\$ 11,200	\$ 10,457		\$ 14,087	\$ 14,006		
Total	\$ 262,582	\$ 253,238		\$ 243,839	\$ 261,867		\$ 246,404	\$ 230,063		\$ 309,922	\$ 308,136		
Divided by Billing Factor	6	6		7	7		7	7		10	10		
Gross COST per Student	\$ 43,765	\$ 42,207		\$ 34,835	\$ 37,411		\$ 35,202	\$ 32,867		\$ 30,992	\$ 30,814		
LESS LCFF Transfer Factor	\$ -	\$ -		\$ (7,309)	\$ (7,309)		\$ (7,309)	\$ (7,309)		\$ (7,309)	\$ (7,309)		
COST per Student													
Charged to District for Full Year	\$ 43,765	\$ 42,207	3.69%	\$ 27,526	\$ 30,102	-8.56%	\$ 27,893	\$ 25,558	9.13%	\$ 23,683	\$ 23,505	0.76%	

Fee for Service	SCIL	TAP	FA	PERL
<i>COST per Student</i>				
Daily Rate (based on 180 days)	\$ 243.14	\$ 234.48	\$ 152.92	\$ 167.23
			\$ 154.96	\$ 141.99
				\$ 131.57
				\$ 130.58
Pay up to 50% of full year cost at Mid-Year	\$ 21,882	\$ 21,104	\$ 13,763	\$ 15,051
Pay up to 50% of full year cost at Year-End	\$ 21,882	\$ 21,104	\$ 13,946	\$ 12,779
	\$ 43,765	\$ 42,207	\$ 13,946	\$ 12,779
		3.69%	\$ 27,893	\$ 25,558
			9.13%	\$ 23,683
				\$ 23,505
				0.76%

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
District to District Fee for Service Schedule - FY 2023-2024
Starting July 1, 2023

SELPA Governance and Finance Committee 1/17/2024
 Item #6.1

Fee for Service	AdPE*	Prior Year	% Change	Vision*	Prior Year	% Change	O&M*	Prior Year	% Change	Speech*	Prior Year	% Change	OT*	Prior Year	% Change	Behavior*	Prior Year	% Change
Salary & Benefits - Teacher	\$ 128,871	\$ 125,071	3.04%	\$ 118,782	\$ 115,584	2.77%	\$ 79,329	\$ 96,392	-17.70%	\$ 138,399	\$ 132,910	4.13%	\$ 152,237	\$ 137,124	11.02%	\$ 146,714	\$ 108,291	35.48%
Salary & Benefits - Instructional Aide																		
Salary & Benefits - Instructional Aide																		
Salary & Benefits - Psych/MHC																		
Salary & Benefits - Behaviorist																		
	<u>\$ 128,871</u>	<u>\$ 125,071</u>	<u>3.04%</u>	<u>\$ 118,782</u>	<u>\$ 115,584</u>	<u>2.77%</u>	<u>\$ 79,329</u>	<u>\$ 96,392</u>	<u>-17.70%</u>	<u>\$ 138,399</u>	<u>\$ 132,910</u>	<u>4.13%</u>	<u>\$ 152,237</u>	<u>\$ 137,124</u>	<u>11.02%</u>	<u>\$ 146,714</u>	<u>\$ 108,291</u>	<u>35.48%</u>
PLUS Direct Costs - 5%	\$ 6,444	\$ 6,254	3.04%	\$ 5,939	\$ 5,779	2.77%	\$ 3,966	\$ 4,820	-17.70%	\$ 6,920	\$ 6,645	4.13%	\$ 7,612	\$ 6,856	11.02%	\$ 7,336	\$ 5,415	35.48%
<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	\$ 135,315	\$ 131,325		\$ 124,721	\$ 121,363		\$ 83,295	\$ 101,211		\$ 145,319	\$ 139,555		\$ 159,849	\$ 143,980		\$ 154,050	\$ 113,705	
PLUS Indirect Costs - 5%	\$ 6,444	\$ 6,254		\$ 5,939	\$ 5,779		\$ 3,966	\$ 4,820		\$ 6,920	\$ 6,645		\$ 7,612	\$ 6,856		\$ 7,336	\$ 5,415	
Total	\$ 141,758	\$ 137,578		\$ 130,661	\$ 127,142		\$ 87,261	\$ 106,031		\$ 152,239	\$ 146,201		\$ 167,461	\$ 150,836		\$ 161,386	\$ 119,120	
Divided by Billing Factor	33	33		12	12		20	20		45	45		25	25		25	25	
Gross COST per Student	\$ 4,297	\$ 4,170		\$ 10,889	\$ 10,596		\$ 4,364	\$ 5,303		\$ 3,383	\$ 3,249		\$ 6,697	\$ 6,032		\$ 6,454	\$ 4,764	
LESS LCFF Transfer Factor	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
COST per Student																		
Charged to District for Full Year	<u>\$ 4,297</u>	<u>\$ 4,170</u>	<u>3.04%</u>	<u>\$ 10,889</u>	<u>\$ 10,596</u>	<u>2.77%</u>	<u>\$ 4,364</u>	<u>\$ 5,303</u>	<u>-17.70%</u>	<u>\$ 3,383</u>	<u>\$ 3,249</u>	<u>4.13%</u>	<u>\$ 6,697</u>	<u>\$ 6,032</u>	<u>11.02%</u>	<u>\$ 6,454</u>	<u>\$ 4,764</u>	<u>35.49%</u>

Fee for Service	AdPE*	Prior Year	% Change	Vision*	Prior Year	% Change	O&M*	Prior Year	% Change	Speech*	Prior Year	% Change	OT*	Prior Year	% Change	Behavior*	Prior Year	% Change
<i>COST per Student</i>																		
<i>Daily Rate (based on 180 days)</i>	\$ 23.87	\$ 23.17		\$ 60.50	\$ 58.87		\$ 24.24	\$ 29.46		\$ 18.79	\$ 18.05		\$ 37.21	\$ 33.51		\$ 35.86	\$ 26.47	
<i>Pay up to 50% of full year cost at Mid-Year</i>	\$ 2,148	\$ 2,085		\$ 5,445	\$ 5,298		\$ 2,182	\$ 2,651		\$ 1,692	\$ 1,624		\$ 3,349	\$ 3,016		\$ 3,227	\$ 2,382	
<i>Pay up to 50% of full year cost at Year-End</i>	\$ 2,148	\$ 2,085		\$ 5,445	\$ 5,298		\$ 2,182	\$ 2,651		\$ 1,692	\$ 1,624		\$ 3,349	\$ 3,016		\$ 3,227	\$ 2,382	
	<u>\$ 4,297</u>	<u>\$ 4,170</u>	<u>3.04%</u>	<u>\$ 10,889</u>	<u>\$ 10,596</u>	<u>2.77%</u>	<u>\$ 4,364</u>	<u>\$ 5,303</u>	<u>-17.70%</u>	<u>\$ 3,383</u>	<u>\$ 3,249</u>	<u>4.13%</u>	<u>\$ 6,697</u>	<u>\$ 6,032</u>	<u>11.02%</u>	<u>\$ 6,454</u>	<u>\$ 4,764</u>	<u>35.49%</u>

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 Office of Education
Special Education
Other Funding
Through the Month of Dec - 23-24**

**Solano County Office of Education
Special Education
23-24 Mental Health**

Mental Health - JDF	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
Mental Health Revenue	30,000	21,190	(8,810)	9,262	11,928	56.29%
SCOE Contribution to Indirect	1,383	830	-	-	830	100.00%
Total Revenue	31,383	22,020	-	9,262	12,758	57.94%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,500	18,582	(3,918)	2,434	16,148	86.90%
Total Certificated	22,500	18,582	(3,918)	2,434	16,148	86.90%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	6,071	1,599	(4,472)	149	1,450	90.71%
4000 Books & Supplies	-	-	-	-	-	N/A
5000 Services & Operating Exp	-	-	-	-	-	N/A
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,429	1,009	(420)	-	1,009	100.00%
Indirect Cost Over 5%	1,383	830	(553)	-	830	100.00%
Total Expenditures	31,383	22,020	(9,363)	2,582	19,438	88.27%

**Solano County Office of Education
Special Education
23-24 Infant, Part C**

Infant Program	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
Infant J50	1,142,446	1,227,108	84,662	472,530	754,578	61.49%
Early Start	47,966	47,966	-	-	47,966	100.00%
Infant Discretionary	18,185	18,185	-	-	18,185	100.00%
SCOE Contribution to Indirect	63,631	64,540	909	-	64,540	100.00%
Total Revenues	1,272,228	1,357,799	85,571	472,530	885,269	65.20%
Expenses:						
1X00 Certificated Positional	667,995	677,583	9,588	655,614	21,969	3.24%
1XXX Certificated Non-Positional	5,292	5,292	-	642	4,650	87.87%
Total Certificated	675,487	685,075	9,588	656,256	28,819	4.21%
2X00 Classified	209,963	216,722	6,759	214,397	2,325	1.07%
2XXX Classified Non Positional	10,200	10,211	11	660	9,551	93.54%
Total Classified	220,163	226,933	6,770	215,057	11,876	5.23%
3000 Employee Benefits	354,725	357,150	2,425	335,285	21,865	6.12%
4000 Books & Supplies	8,075	8,057	(18)	3,656	4,401	54.62%
5000 Services & Operating Exp	56,260	56,278	18	44,044	12,234	21.74%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	65,735	66,675	940	-	66,675	100.00%
Indirect Cost Over 5%	63,631	64,540	909	-	64,540	100.00%
Total Expenditures	1,444,076	1,464,708	20,632	1,254,298	210,410	-
Net Increase/(Decrease)	(171,848)	(106,909)				
Beginning Balance (23-24)	651,387	727,310				
Ending Balance	479,539	620,401				

**Solano County Office of Education
Special Education
23-24 Lottery**

Lottery	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
Lottery Unrestricted	44,117	44,117	-	-	44,117	100.00%
Lottery Restricted	17,492	17,492	-	-	17,492	100.00%
Total Revenues	61,609	61,609	-	-	61,609	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	4,348	4,869	521	4,866	3	0.06%
5000 Services & Operating Exp	55,160	61,485	6,325	61,484	1	-
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	2,101	2,101	-	-	2,101	100.00%
Total Expenditures	61,609	68,455	6,846	66,350	2,105	-
Net Increase/(Decrease)	-	(6,846)				
Beginning Balance (23-24)	6,846	6,846				
Ending Balance	6,846	-				

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Dec - 23-24**

**Solano County Office of Education
Special Education
23-24 Summary of SCOE AB 602 Funded Programs**

Combined Special Ed 3-22 Programs and Services	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602 Extensive Needs 3-22	14,067,325	12,390,663	(1,676,662)	4,953,147	7,437,516	60.03%
AB602 DHH Regional	120,440	120,440	-	48,145	72,295	60.03%
AB602 DHH Classes	607,612	607,612	-	242,891	364,721	60.03%
AB602 Related Services	4,528,083	4,561,599	33,516	1,823,484	2,738,115	60.03%
AB602 Regionalized Related Service	329,805	443,098	113,293	177,106	265,992	60.03%
AB602 Juvenile Detention Facility	112,400	112,400	-	44,932	67,468	60.02%
AB602 Physical Therapy	293,074	293,074	-	117,155	175,919	60.03%
Property Tax	5,608,377	7,138,230	1,529,853	-	7,138,230	100.00%
SE Transfer from Districts, LCFF	1,798,161	1,798,161	-	665,320	1,132,841	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	60,000	60,000	-	-	60,000	100.00%
DHH Classes FFS	403,806	403,806	-	-	403,806	100.00%
Physical Therapy FFS	93,643	93,643	-	-	93,643	100.00%
Other Local	7,700	7,700	-	4,200	3,500	45.45%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
Routine Maintenance	(320,139)	(320,139)	-	-	(320,139)	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	1,292,516	1,272,528	(25,688)	-	1,272,528	100.00%
Total Revenues	30,614,951	30,594,963	(25,688)	8,076,380	22,518,583	73.60%
Expenses:						
1X00 Positional Certificated	7,408,665	6,877,485	(291,894)	7,001,885	62,520	0.91%
1XXX Non Positional Certificated *	516,383	589,292	10,006	166,986	366,777	62.24%
Total Certificated	7,925,048	7,650,150	(274,898)	7,168,870	481,280	6.29%
2X00 Positional	8,398,869	7,768,497	(630,372)	7,249,135	519,362	6.69%
2XXX Non Positional *	629,353	707,073	77,720	268,376	438,697	62.04%
Total Classified	9,028,222	8,475,570	(552,652)	7,517,511	958,059	11.30%
3000 Employee Benefits	8,191,082	7,931,681	(259,401)	7,214,530	717,151	9.04%
4000 Books & Supplies	271,190	295,312	24,122	221,215	74,097	25.09%
5000 Services & Operating Exp	1,567,318	2,097,084	529,766	1,620,827	476,257	22.71%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,335,244	1,314,595	(20,649)	-	1,314,595	100.00%
Indirect Cost Over 5%	1,292,525	1,272,528	(19,997)	-	1,272,528	100.00%
Total Expenditures	29,610,629	29,036,920	(573,709)	23,742,953	5,293,967	18.23%
Net Increase/(Decrease)	1,004,322	1,558,043				
Beginning Balance**	-	-				
Ending Balance	1,004,322	1,558,043				
Components Ending Fund Balance:						
Reserve RS 6500	1,004,322	1,424,019				
Unappropriated						
Total Components Ending Fund Bal	1,004,322	1,424,019				

*Non-Positional includes ESY

**Solano County Office of Education
Special Education
23-24 Summary AB 602 Revenue**

Part B, SCOE Operated Regionalized Programs	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 Extensive Needs 3-22	14,067,325	12,390,663	(1,676,662)	4,953,147	7,437,516	60.03%
AB602 DHH Regional	120,440	120,440	-	48,145	72,295	60.03%
AB602 DHH Classes	607,612	607,612	-	242,891	364,721	60.03%
AB602 Related Services	4,528,083	4,561,599	33,516	1,823,484	2,738,115	60.03%
AB602 Regionalized Related Services	329,805	443,098	113,293	177,106	265,992	60.03%
AB602 Juvenile Detention Facility	112,400	112,400	-	44,932	67,468	60.02%
AB602 Physical Therapy	293,074	293,074	-	117,155	175,919	60.03%
<i>Total SCOE Operated Programs</i>	<i>20,058,739</i>	<i>18,528,886</i>	<i>(1,529,853)</i>	<i>7,406,860</i>	<i>11,122,026</i>	<i>60.03%</i>
Total AB602 Revenue	20,058,739	18,528,886	(1,529,853)	7,406,860	11,122,026	60.03%
Total Property Tax	5,608,377	7,138,230	1,529,853	-	7,138,230	100.00%
Total AB602 & Property Tax	25,667,116	25,667,116	-	7,406,860	18,260,256	71.14%

**Solano County Office of Education
Special Education
23-24 Extensive Needs 3-22, Part B**

	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Extensive Needs 3-22						
Revenue:						
AB602	14,067,325	12,390,663	(1,676,662)	4,953,147	7,437,516	60.03%
Property Tax	5,608,377	7,138,230	1,529,853	-	7,138,230	100.00%
Other Local	7,700	7,700	-	4,200	3,500	45.45%
LCFF Transfer from Districts	1,798,161	1,798,161	-	665,320	1,132,841	63.00%
Impact Aid	60,000	60,000	-	-	60,000	100.00%
Deferred Maintenance	(112,009)	(112,009)	-	-	(112,009)	100.00%
IDEA	497,962	497,962	-	-	497,962	100.00%
Routine Maintenance	(320,139)	(320,139)	-	-	(320,139)	100.00%
SCOE Contribution to Indirect	955,408	929,295	(26,113)	-	929,295	100.00%
Total Revenues	22,562,785	22,389,863	(172,922)	5,622,666	16,767,197	74.89%
Expenses:						
1X00 Certificated Positional	5,110,209	4,806,225	(303,984)	4,756,959	49,266	1.03%
1XXX Certificated Non Positional	436,151	452,226	16,075	142,894	309,332	68.40%
Total Certificated	5,546,360	5,258,451	(287,909)	4,899,853	358,598	6.82%
2X00 Classified Positional	6,292,970	5,772,856	(520,114)	5,399,650	373,206	6.46%
2XXX Classified Non-Positional	556,253	602,981	46,728	212,892	390,089	64.69%
Total Classified	6,849,223	6,375,837	(473,386)	5,612,543	763,294	11.97%
3000 Employee Benefits	6,258,498	6,002,798	(255,700)	5,476,174	526,624	8.77%
4000 Books & Supplies	204,461	209,544	5,083	163,190	46,354	22.12%
5000 Services & Operating Exp	981,282	1,453,673	472,391	1,148,504	305,169	20.99%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	986,991	960,015	(26,976)	-	960,015	100.00%
Indirect Cost Over 5%	955,408	929,295	(26,113)	-	929,295	100.00%
Total Expenditures	21,782,223	21,189,613	(592,610)	17,300,264	3,889,349	18.35%
Net Increase/(Decrease)	780,562	1,200,250				
Total Program	22,562,785	22,389,863				
Component Ending Fund Balance:						
Reserve	780,562	1,200,250				
Usage	-	-				
Ending Fund Balance	780,562	1,200,250				

LCFF Transfer from Districts ADA	246.02	246.02
LCFF Transfer from Districts \$ per ADA	7,309	7,309

**Solano County Office of Education
Special Education
23-24 DHH Regional**

DHH Programs: Itinerant & Audiology	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602	120,440	120,440	-	48,145	72,295	60.03%
SE Transfer from SELPA (Low Incidence)	500,000	500,000	-	-	500,000	100.00%
SCOE Contribution to Indirect	27,702	27,702	-	-	27,702	100.00%
Total Revenues	648,142	648,142	-	48,145	599,997	92.57%
Expenses:						
1X00 Certificated Positional	307,424	308,467	1,043	308,467	-	-
1XXX Certificated Non Positional	1,216	1,216	-	710	506	41.58%
Total Certificated	308,640	309,683	1,043	309,177	506	0.16%
2X00 Classified Positional	85,928	68,923	(17,005)	44,384	24,539	35.60%
2XXX Classified Non Positional	1,000	1,000	-	34	966	96.58%
Total Classified	86,928	69,923	(17,005)	44,418	25,505	36.48%
3000 Employee Benefits	155,791	148,120	(7,671)	129,121	18,999	12.83%
4000 Books & Supplies	8,700	29,983	21,283	23,068	6,915	23.06%
5000 Services & Operating Exp	12,300	12,782	482	5,335	7,447	58.26%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	28,618	28,618	-	-	28,618	100.00%
Indirect Cost Over 5%	27,702	27,702	-	-	27,702	100.00%
Total Expenditures	628,679	626,811	(1,868)	511,120	115,691	18.46%
Net Increase/(Decrease)	19,463	21,331				
Total Program	648,142	648,142				
Component Ending Fund Balance:						
Reserve	19,463	19,463				
Unappropriated	-	1,868				
Ending Fund Balance	19,463	21,331				

**Solano County Office of Education
Special Education
23-24 DHH Classes**

	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
DHH Classes Multi-SELPA						
Revenue:						
AB602	607,612	607,612	-	242,891	364,721	60.03%
Local Revenue	403,806	403,806	-	-	403,806	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	54,069	54,069	-	-	54,069	100.00%
Total Revenues	1,265,487	1,265,487	-	242,891	1,022,596	80.81%
Expenses:						
1X00 Certificated Positional	268,117	282,293	14,176	275,763	6,530	2.31%
1XXX Certificated Non Positional	15,016	15,016	-	2,056	12,960	86.31%
Total Certificated	283,133	297,309	14,176	277,819	19,490	6.56%
2X00 Classified Positional	369,836	359,330	(10,506)	324,590	34,740	9.67%
2XXX Classified Non Positional	14,900	14,900	-	3,385	11,515	77.28%
Total Classified	384,736	374,230	(10,506)	327,975	46,255	12.36%
3000 Employee Benefits	325,131	321,461	(3,670)	292,512	28,949	9.01%
4000 Books & Supplies	8,250	7,952	(298)	2,004	5,948	74.79%
5000 Services & Operating Exp	115,883	116,181	298	33,482	82,699	71.18%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	55,857	55,857	-	-	55,857	100.00%
Indirect Cost Over 5%	54,069	54,069	-	-	54,069	100.00%
Total Expenditures	1,227,059	1,227,059	-	933,792	293,267	23.90%
Net Increase/(Decrease)	38,428	38,428				
Total Program	1,265,487	1,265,487				

	Adopted	Revised
No. of SCOE Students	6	6
No. of Students Out of SELPA	3	3
Rev per MOU for Out of SELPA students	134,602	134,602

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

**Solano County Office of Education
Special Education
23-24 Related Services**

Related Services*	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602	4,528,083	4,561,599	33,516	1,823,484	2,738,115	60.03%
IDEA Related Services	520,000	520,000	-	-	520,000	100.00%
SCOE Contribution to Indirect	218,033	218,458	425	-	218,458	100.00%
Total Revenue	5,266,116	5,300,057	33,941	1,823,484	3,476,573	65.60%
Expenses:						
1X00 Certificated Positional	1,526,673	1,435,561	(91,112)	1,428,837	6,724	0.47%
1XXX Non Positional	52,800	53,721	921	17,245	36,476	67.90%
Total Certificated	1,579,473	1,489,282	(90,191)	1,446,082	43,200	2.90%
2X00 Classified Positional	1,339,664	1,298,213	(41,451)	1,231,678	66,535	5.13%
2XXX Classified Non Positional	54,500	56,950	2,450	23,522	33,428	58.70%
Total Classified	1,394,164	1,355,163	(39,001)	1,255,200	99,963	7.38%
3000 Employee Benefits	1,236,329	1,201,436	(34,893)	1,109,423	92,013	7.66%
4000 Books & Supplies	33,604	32,458	(1,146)	20,677	11,781	36.30%
5000 Services & Operating Exp	443,242	499,037	55,795	428,631	70,406	14.11%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	225,241	225,680	439	-	225,680	100.00%
Indirect Cost Over 5%	218,033	218,458	425	-	218,458	100.00%
Total Expenditures	5,130,086	5,021,514	(108,572)	4,260,012	761,502	15.16%
Net Increase/(Decrease)	136,030	278,543				
Total Program	5,266,116	5,300,057				
Component Ending Fund Balance:						
Reserve	136,030	136,030				
Unappropriated	-	142,513				
Ending Fund Balance	136,030	278,543				

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

**Solano County Office of Education
Special Education
23-24 Regionalized Related Services**

Regionalized Related Services*	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602	329,805	443,098	113,293	177,106	265,992	60.03%
SCOE Contribution to Indirect	14,725	20,425	5,700	-	20,425	100.00%
Total Revenue	344,530	463,523	118,993	177,106	286,417	61.79%
Expenses:						
1X00 Certificated Positional	151,303	239,286	87,983	186,920	52,366	21.88%
1XXX Non Positional	2,300	2,300	-	-	2,300	100.00%
Total Certificated	153,603	241,586	87,983	186,920	54,666	22.63%
2X00 Classified Positional	47,185	47,185	-	47,185	-	-
2XXX Classified Non Positional	2,700	2,700	-	-	2,700	100.00%
Total Classified	49,885	49,885	-	47,185	2,700	5.41%
3000 Employee Benefits	84,822	114,601	29,779	87,866	26,735	23.33%
4000 Books & Supplies	14,600	13,800	(800)	11,922	1,878	13.61%
5000 Services & Operating Exp	1,326	2,126	800	1,486	640	30.11%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	15,212	21,100	5,888	-	21,100	100.00%
Indirect Cost Over 5%	14,725	20,425	5,700	-	20,425	100.00%
Total Expenditures	334,173	463,523	129,350	335,380	128,143	27.65%
Net Increase/(Decrease)	10,357	-				
Total Program	344,530	463,523				
Component Ending Fund Balance:						
Reserve	10,357	10,357				
Usage	-	(10,357)				
Ending Fund Balance	10,357	-				

* Assistive Tech and Preschool Assessments

**Solano County Office of Education
Special Education
23-24 Juvenile Detention Facility**

	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	112,400	112,400	-	44,932	67,468	60.03%
Vallejo portion of Juvenile Detention Facility	6,195	6,195	-	-	6,195	100.00%
SCOE Contribution to Indirect	5,307	5,307	-	-	5,307	100.00%
Total Revenues	123,902	123,902	-	44,932	78,970	63.74%
Expenses:						
1X00 Certificated Positional	44,939	44,939	-	44,939	-	-
1XXX Certificated Non Positional	8,900	8,900	-	4,081	4,819	54.15%
Total Certificated	53,839	53,839	-	49,019	4,820	8.95%
2X00 Classified Positional	17,354	17,354	-	17,354	-	-
2XXX Classified Non Positional	-	-	-	-	-	N/A
Total Classified	17,354	17,354	-	17,354	-	-
3000 Employee Benefits	30,815	30,815	-	28,321	2,494	8.09%
4000 Books & Supplies	1,000	1,000	-	308	692	69.18%
5000 Services & Operating Exp	2,635	2,635	-	368	2,267	86.05%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	5,483	5,483	-	-	5,483	100.00%
Indirect Cost Over 5%	5,307	5,307	-	-	5,307	100.00%
Total Expenditures	116,433	116,433	-	95,370	21,063	18.09%
Net Increase/(Decrease)	7,469	7,469				
Total Program	123,902	123,902				
Component Ending Fund Balance:						
Reserve	7,469	7,469				
Unappropriated	-	-				
Ending Fund Balance	7,469	7,469				

**Solano County Office of Education
Special Education
23-24 Physical Therapists**

Physical Therapists	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Dec	Remaining Budget	% Remaining
Revenue:						
AB602	293,074	293,074	-	117,155	175,919	60.03%
FFS Districts	93,643	93,643	-	-	93,643	100.00%
SCOE Contribution to Indirect	17,272	17,272	-	-	17,272	100.00%
Total Revenue	403,989	403,989	-	117,155	286,834	71.00%
Expenses:						
2000 Classified Positional	245,932	204,636	(41,296)	184,294	20,342	9.94%
20XX Classified Non Positional	-	28,542	28,542	28,543	(1)	-
Total Classified	245,932	233,178	(12,754)	212,836	20,342	8.72%
3000 Employee Benefits	99,696	112,450	12,754	91,113	21,337	18.97%
4000 Books & Supplies	575	575	-	46	529	91.91%
5000 Services & Operating Exp	10,650	10,650	-	3,021	7,629	71.63%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	17,842	17,842	-	-	17,842	100.00%
Indirect Cost Over 5%	17,281	17,272	(9)	-	17,272	100.00%
Total Expenditures	391,976	391,967	-	307,017	84,950	21.67%
Net Increase/(Decrease)	12,013	12,022				
Total Program	403,989	403,989				

**Solano County Office of Education
Special Education
24-25 FTE Summary for SCOE Operated Programs**

	FTE by Category 23-24	Proposed FTE by Category 24-25	Difference
Teachers	52.30	51.30	(1.00)
Pupil Support	17.30	17.30	-
<i>Audiologist</i>	0.25	0.25	-
<i>Psychologist</i>	5.00	5.00	-
<i>School Nurse</i>	2.65	2.65	-
<i>Speech & Language Pathologist</i>	9.40	9.40	-
Supervisor & Admin	5.45	5.45	-
<i>Executive Director, Specialized Services</i>	0.75	0.75	-
<i>Director, Special Education</i>	1.00	1.00	-
<i>Program Administrator, Special Education</i>	3.70	3.70	-
Other Certificated	2.00	2.00	-
<i>Assistive Technology Specialist</i>	2.00	2.00	-
Total Certificated	77.05	76.05	(1.00)
Instructional	135.14	143.35	8.21
<i>Interpreter - DHH</i>	6.36	6.36	-
<i>Interpreter/Translator</i>	2.00	2.00	-
<i>Paraeducator - DHH</i>	0.85	0.85	-
<i>Paraeducator - Special Education</i>	125.93	134.14	8.21
Support (Custodial & Grounds)	3.84	3.84	-
Supervisor & Admin	-	-	-
Clerical, Tech & Office	7.55	7.55	-
Other Classified	31.19	32.19	1.00
<i>Behavior Assistant</i>	5.71	5.71	-
<i>Behavior Analyst</i>	3.00	3.00	-
<i>Health Assistant/Paraeducator</i>	13.00	14.00	1.00
<i>Occupational Therapist</i>	5.63	5.63	-
<i>Physical Therapist</i>	2.00	2.00	-
<i>College and Career Specialist</i>	1.50	1.50	-
<i>Campus Monitor</i>	0.35	0.35	-
Total Classified	177.72	186.93	9.21
Total FTE	254.77	262.98	8.21

Solano County Office of Education - 2024/25 Budget

Enrollment estimated as of December 2023

Overview of SCOE School Age (3-22) Class/Program by Type and Program Location

Related Services and Regionalized Services are not included

SCOE Class Type	# of Classes by Type by Program Location						Para-educator Staffing Ratio:		Enrollment Current-Projected	
	Benicia Area	Dixon Area	Fairfield-Suisun Area	Travis Area	Vacaville Area	Total Classes	Paras	Avg per class	Projected Enrollment 24/25	Enrollment Factor
Extensive Needs Pre K (AM/PM)	0	1	1	0	1	3	9	3	14	12
Extensive Needs Elementary	1	2	6	2	5	16	58	3.6	128	8
Extensive Needs Secondary	1.5	1	4	*	3	9.5	35	3.7	81	10
Extensive Needs Adult Transition	0.5	2	7	*	5	14.5	55	3.8	168	12
Totals	3	6	18	2	14	43	157		391	

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

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

Staffing ratio is the typical configuration of para-educators per class; actual staffing may vary dependent on student needs and class sizes; 1 Teacher per class

Staffing for Preschool is based on seats available as referrals occur year round; positions are not filled unless needed

Projected ESN Enrollment by Type/District						Enrollment Current-Projected	
	Benicia USD	Dixon USD	Fairfield-Suisun USD	Travis USD	Vacaville USD	Projected Enrollment 24/25	Current Enrollment
Extensive Needs Program							
Extensive Needs Pre K (AM/PM)	0	6	3		5	14	18
Extensive Needs Elementary	4	16	49	20	39	128	114
Extensive Needs Secondary	10	8	29	8	26	81	63
Extensive Needs Adult Transition	7	19	84	11	47	168	145
Totals	21	49	165	39	117	391	340
% of Projected Enrollment	5.37%	12.53%	42.20%	9.97%	29.92%		

Regional Programs

District	Home Hospital Student Count	Deaf & Hard of Hearing Itinerant*	Deaf & Hard of Hearing class	Juvenile Detention Facility	Me Too Teacher - PS Assess.
Benicia	1	7	0		
Dixon	1	11	0		
Fairfield-Suisun	4	27	6		
Travis	2	16	1		
Vacaville	1	23	0		
Outside SELPA	0	0	4		
Total Students	9	84	11		
Teacher FTE	1.5	2.5	2	0.5	0.83
Caseload Factor	5	24			

Agreement is to seek additional service contract with existing teacher prior to hiring for Home Hospital

*DHH Itinerant excludes infant age students

23-24 P-1 ADA	
Benicia	13.22
Dixon	32.78
Fairfield-Suisun	125.25
Travis	36.91
Vacaville	83.52
Total	291.68