



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, October 18, 2023

9:00 – 9:30 a.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 September 20, 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. Direction on January 17, 2023 meetings Action
7. SCOE Reports
 - 7.1. Special Education Monthly Financial Report Information
8. 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
September 20, 2023
Minutes**

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

Members Present:

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

2. Approval of Agenda

Move to approve agenda.
Motion by Trudy Barrington, second by Laneia Grindle
Final Resolution: Motion carries
Yes: Jennifer Austin, Trudy Barrington, Deanna Brownlee, Kelly Burks, Laneia Grindle, Becky Lentz, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill, Clarissa Tuttle

3. Approval of Minutes from May 17, 2023

Move to approve minutes.
Motion by Deanna Brownlee, second by Steve Phillips
Final Resolution: Motion carries
Yes: Jennifer Austin, Trudy Barrington, Deanna Brownlee, Kelly Burks, Laneia Grindle, Becky Lentz, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill, Clarissa Tuttle

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 – Erik Deadmond reviewed the report reflecting the CARE Clinic balance and highlighted the residential placement. Erik noted that state and federal mental health funds would flow directly to school districts. A question of whether CARE Clinic funds could potentially be used to cover the cost of residential placements was made. Andrew Ownby reported that it would be a decision the COS would make.

5.3. Legal Pool Update – Andrew Ownby reported that to mitigate exceeding the legal pool, the SELPA would not authorize funding mediations and instead cover legal costs up to the lowest negotiated rate. 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 – Andrew Ownby reported that there was an increase in enrollment in the Vallejo DHH program, which would significantly impact the budget. The group requested a more detailed report for the Vallejo DHH program at the next meeting.

6. SELPA Business

6.1. Learning Recovery Support Plan and Dispute Prevention/Dispute Resolution (ADR) Plan – Erik Deadmond explained that the DPDR/LRS expenditure information was due to the CDE by September 30, 2023. Erik reported that he would send a reminder to member district business officials and directors of special education with details of the information previously received at the SELPA and a request for any additional information he needed to complete the reporting.

6.2. 2023-24 Independent Educational Evaluation (IEE) Cost Containment – Andrew Ownby reported the SELPA surveyed providers in a multi-county region and received few responses that would not justify proposing an increase in the cost containment for the 2023-24 school year. Andrew noted that another survey would be sent to psycho-educational providers to include a cost breakdown of their psychological and psycho-educational assessments.

Move to recommend that the Council of Superintendents approve the 2023-24 Independent Educational Evaluation (IEE) Cost Containment as presented.

Motion by Laneia Grindle, second by Kelly Burks

Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Deanna Brownlee, Kelly Burks, Laneia Grindle, Becky Lentz, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill, Clarissa Tuttle

7. SCOE Reports

7.1. 2022-23 SCOE Special Education Financial Report – Becky Lentz reviewed the report with the group. Becky reported that the ending balance would be distributed proportionately to member districts after the meeting.

8. Governance and Finance Committee Member Requests/Items

8.1. Direction on November 15, 2023 meeting – Andrew Ownby reported that the November 15, 2023 meetings overlap with the CASBO CBO Symposium and proposed rescheduling the meetings instead of canceling and delaying the work of the Governance and Finance and Special Focus Committees.

Move to reschedule the November 15, 2023 meetings to November 8, 2023.

Motion by Aumrey Moland, second by Laneia Grindle

Final Resolution: Motion carries

Yes: Jennifer Austin, Trudy Barrington, Deanna Brownlee, Kelly Burks, Laneia Grindle, Becky Lentz, Aumrey Moland, Gabriel Moulaison, Steve Phillips, Tim Rahill, Clarissa Tuttle

9. Adjournment – The meeting adjourned at 9:43 a.m.

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

2023-2024 NPS FUND UPDATE - October 2023 Meeting

Expenditures:	23/24 Budget	10/11/2023	Projected as of 6/30/24
Non-Public School (NPS):	6,493,067	-	8,832,337
Direct District Contribution:			
BUSD	176,056	40,089	585,768
DUSD	602,223	39,488	576,990
FSUSD	2,513,069	258,861	3,782,394
TUSD	964,743	49,594	724,657
VUSD	2,236,976	216,439	3,162,528
	6,493,067	604,472	8,832,337

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

2023-2024 MHRS POOL UPDATE - October 2023 Meeting

Fund Balance:	23/24 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>Subtotal:</i>	<i>1,354,230</i>		<i>1,354,230</i>
<hr/>			
Expenditures:	23/24 Budget	10/11/2023	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 (1 placement)	300,000	23,764	95,055
<i>Subtotal:</i>	<i>300,000</i>	<i>23,764</i>	<i>95,055</i>
TOTAL:	406,163	23,764	201,218
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<i>Projected Ending Balance:</i>			231,559
<i>23/24 CARE Clinic Ending Balance</i>			815,290

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
	<i>Total Beginning Balance</i>										\$ 208,118.00
7/31/23	Fagen Friedman & Fulfroast 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 & Fulfroast LLP	\$ 6,040	\$ -	\$ 140.00	\$ -	\$ 888.00	\$ 2,372.00	\$ 2,640.00	\$ -	\$ 741.00	\$ 188,617.00
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Total		\$ 21,344.00	\$ -	\$ 1,757.00	\$ -	\$ 1,176.00	\$ 4,937.00	\$ 13,474.00	\$ -	\$ 1,843.00	
Percent of total expenditures:			0.00%	8.23%	0.00%	5.51%	23.13%	63.13%	0.00%		

Repayments to pool:		\$ 227.00	\$ -	\$ 152.00	\$ 456.00	\$ 1,008.00	\$ -	\$ -	\$ 1,843.00	\$ -
SELPA distribution to LEAs per 22-23 ADA%:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total usage of pool:		\$ 1,530.00	\$ -	\$ 1,024.00	\$ 4,481.00	\$ 12,466.00	\$ -	\$ -	\$ 19,501.00	
Percent of pool usage:		7.85%	0.00%	5.25%	22.98%	63.92%	0.00%	0.00%	\$ 21,344.00	

TOTAL REMAINING: \$ 188,617.00

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
										-	192.70
										-	192.70
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										-	192.70
										-	192.70
Total		\$ 6,610.00	8.40	1.60	-	5.50	6.80	-	-	22.30	
<i>Usage of hours to Date</i>			37.67%	7.17%	0.00%	24.66%	30.49%	0.00%	0.00%		

2023 / 2024 SELPA Allocations

10/11/2023

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					(650,000)
			\$ 8,672,894	\$ 349,079	\$ 9,607,003
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	921,430
DUSD	2,766.47	6.56%	569,195	22,910	630,500
FSUSD	18,745.32	44.47%	3,856,806	155,234	4,272,201
TUSD	5,019.35	11.91%	1,032,720	41,566	1,143,948
VUSD	11,578.92	27.47%	2,382,336	95,888	2,638,924
Total:	42,153.06	100%	8,672,894	349,079	9,607,003

2023-2024 DHH UPDATE - October 2023 Meeting

Expenditures:	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	<u>\$ 19,112.00</u>	<u>\$ (296,332.00)</u>

District Contribution:	22/23 ADA	% of Total ADA	
BUSD	4,043.00	9.59%	28,422
DUSD	2,766.47	6.56%	19,448
FSUSD	18,745.32	44.47%	131,778
TUSD	5,019.35	11.91%	35,286
VUSD	11,578.92	27.47%	81,399
	42,153.06	100%	296,332

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**Solano County Office of Education
Special Education
Other Funding
Through the Month of Sep - 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 Sep	Remaining Budget	% Remaining
Revenue:						
Mental Health Contribution	30,000	30,000	-	-	30,000	100.00%
SCOE Contribution to Indirect	1,383	1,383	-	-	1,383	100.00%
Total Revenue	31,383	31,383	-	-	31,383	100.00%
Expenses:						
1000 Certificated Positional	-	-	-	-	-	N/A
10XX Non Positional	22,500	22,500	-	913	21,587	95.94%
Total Certificated	22,500	22,500	-	913	21,587	95.94%
Total Classified	-	-	-	-	-	N/A
3000 Employee Benefits	6,071	6,071	-	56	6,015	99.08%
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%	1,383	1,383	-	-	1,383	100.00%
Total Expenditures	31,383	31,383	-	968	30,415	96.91%

**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 Sep	Remaining Budget	% Remaining
Revenue:						
Infant J50	1,142,446	1,142,446	-	242,651	899,795	78.76%
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	63,631	-	-	63,631	100.00%
Total Revenues	1,272,228	1,272,228	-	242,651	1,029,577	80.93%
Expenses:						
1X00 Certificated Positional	667,995	677,583	9,588	677,582	1	-
1XXX Certificated Non-Positional	5,292	5,292	-	642	4,650	87.87%
Total Certificated	675,487	685,075	9,588	678,224	6,851	1.00%
2X00 Classified	209,963	216,722	6,759	216,708	14	0.01%
2XXX Classified Non Positional	10,200	10,211	11	551	9,660	94.60%
Total Classified	220,163	226,933	6,770	217,259	9,674	4.26%
3000 Employee Benefits	354,725	357,150	2,425	341,361	15,789	4.42%
4000 Books & Supplies	8,075	8,075	-	2,900	5,175	64.09%
5000 Services & Operating Exp	56,260	56,260	-	37,996	18,264	32.46%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	65,735	65,735	-	-	65,735	100.00%
Indirect Cost Over 5%	63,631	63,631	-	-	63,631	100.00%
Total Expenditures	1,444,076	1,462,859	18,783	1,277,740	185,119	-
Net Increase/(Decrease)	(171,848)	(190,631)				
Beginning Balance (23-24)	651,387	727,310				
Ending Balance	479,539	536,679				

**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 Sep	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	5,348	1,000	3,056	2,292	42.86%
5000 Services & Operating Exp	55,160	54,160	(1,000)	51,188	2,972	5.49%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	2,101	2,101	-	-	2,101	100.00%
Total Expenditures	61,609	61,609	-	54,244	7,365	-
Net Increase/(Decrease)	-	-				
Beginning Balance (23-24)	6,846	6,846				
Ending Balance	6,846	6,846				

**Solano County Office of Education
Special Education
AB 602 Funded Programs
Through the Month of Sep - 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 Sep	Remaining Budget	% Remaining
Revenue:						
AB602 Extensive Needs 3-22	14,067,325	14,067,325	-	1,406,422	12,660,903	90.00%
AB602 DHH Regional	120,440	120,440	-	12,130	108,310	89.93%
AB602 DHH Classes	607,612	607,612	-	60,854	546,758	89.98%
AB602 Related Services	4,528,083	4,528,083	-	452,910	4,075,173	90.00%
AB602 Regionalized Related Service	329,805	329,805	-	32,894	296,911	90.03%
AB602 Juvenile Detention Facility	112,400	112,400	-	11,308	101,092	89.94%
AB602 Physical Therapy	293,074	293,074	-	29,398	263,676	89.97%
Property Tax	5,608,377	5,608,377	-	-	5,608,377	100.00%
SE Transfer from Districts, LCFF	1,798,161	1,798,161	-	179,816	1,618,345	90.00%
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	-	2,100	5,600	72.73%
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	1,292,516	-	-	1,292,516	100.00%
Total Revenues	30,614,951	30,614,951	-	2,187,832	28,427,119	92.85%
Expenses:						
1X00 Positional Certificated	7,408,665	7,224,339	(33,023)	7,040,804	282,519	3.91%
1XXX Non Positional Certificated *	516,383	583,315	4,029	78,901	504,414	86.47%
Total Certificated	7,925,048	7,896,054	(28,994)	7,119,705	776,349	9.83%
2X00 Positional	8,398,869	8,167,305	(231,564)	7,284,443	882,862	10.81%
2XXX Non Positional *	629,353	636,724	7,371	105,946	530,778	83.36%
Total Classified	9,028,222	8,804,029	(224,193)	7,390,388	1,413,641	16.06%
3000 Employee Benefits	8,191,082	8,063,212	(127,870)	7,124,896	938,316	11.64%
4000 Books & Supplies	271,190	285,698	14,508	173,148	112,550	39.39%
5000 Services & Operating Exp	1,567,318	1,933,867	366,549	1,234,906	698,961	36.14%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	1,335,244	1,335,244	-	-	1,335,244	100.00%
Indirect Cost Over 5%	1,292,525	1,292,525	-	-	1,292,525	100.00%
Total Expenditures	29,610,629	29,610,629	-	23,043,043	6,567,586	22.18%
Net Increase/(Decrease)	1,004,322	1,004,322				
Beginning Balance**	-	-				
Ending Balance	1,004,322	1,004,322				
Components Ending Fund Balance:						
Reserve RS 6500	1,004,322	1,004,322				
Unappropriated						
Total Components Ending Fund Bal	1,004,322	1,004,322				

*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 Sep	Remaining Budget	% Remaining
SCOE Operated Programs						
AB602 Extensive Needs 3-22	14,067,325	14,067,325	-	1,406,422	12,660,903	90.00%
AB602 DHH Regional	120,440	120,440	-	12,130	108,310	89.93%
AB602 DHH Classes	607,612	607,612	-	60,854	546,758	89.98%
AB602 Related Services	4,528,083	4,528,083	-	452,910	4,075,173	90.00%
AB602 Regionalized Related Services	329,805	329,805	-	32,894	296,911	90.03%
AB602 Juvenile Detention Facility	112,400	112,400	-	11,308	101,092	89.94%
AB602 Physical Therapy	293,074	293,074	-	29,398	263,676	89.97%
<i>Total SCOE Operated Programs</i>	<i>20,058,739</i>	<i>20,058,739</i>	<i>-</i>	<i>2,005,916</i>	<i>18,052,823</i>	<i>90.00%</i>
Total AB602 Revenue	20,058,739	20,058,739	-	2,005,916	18,052,823	90.00%
Total Property Tax	5,608,377	5,608,377	-	-	5,608,377	100.00%
Total AB602 & Property Tax	25,667,116	25,667,116	-	2,005,916	23,661,200	92.18%

**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 Sep	Remaining Budget	% Remaining
Extensive Needs 3-22						
Revenue:						
AB602	14,067,325	14,067,325	-	1,406,422	12,660,903	90.00%
Property Tax	5,608,377	5,608,377	-	-	5,608,377	100.00%
Other Local	7,700	7,700	-	2,100	5,600	72.73%
LCFF Transfer from Districts	1,798,161	1,798,161	-	179,816	1,618,345	90.00%
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	955,408	-	-	955,408	100.00%
Total Revenues	22,562,785	22,562,785	-	1,588,338	20,974,447	92.96%
Expenses:						
1X00 Certificated Positional	5,110,209	5,117,774	7,565	4,906,067	211,707	4.14%
1XXX Certificated Non Positional	436,151	440,180	4,029	66,829	373,351	84.82%
Total Certificated	5,546,360	5,557,954	11,594	4,972,896	585,058	10.53%
2X00 Classified Positional	6,292,970	6,073,835	(219,135)	5,405,566	668,269	11.00%
2XXX Classified Non-Positional	556,253	563,624	7,371	87,328	476,296	84.51%
Total Classified	6,849,223	6,637,459	(211,764)	5,492,894	1,144,565	17.24%
3000 Employee Benefits	6,258,498	6,134,268	(124,230)	5,398,516	735,752	11.99%
4000 Books & Supplies	204,461	206,843	2,382	125,584	81,259	39.29%
5000 Services & Operating Exp	981,282	1,303,300	322,018	1,068,146	235,154	18.04%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	986,991	986,991	-	-	986,991	100.00%
Indirect Cost Over 5%	955,408	955,408	-	-	955,408	100.00%
Total Expenditures	21,782,223	21,782,223	-	17,058,035	4,724,188	21.69%
Net Increase/(Decrease)	780,562	780,562				
Total Program	22,562,785	22,562,785				
Component Ending Fund Balance:						
Reserve	780,562	780,562				
Usage	-	-				
Ending Fund Balance	780,562	780,562				

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 Sep	Remaining Budget	% Remaining
Revenue:						
AB602	120,440	120,440	-	12,130	108,310	89.93%
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	-	12,130	636,012	98.13%
Expenses:						
1X00 Certificated Positional	307,424	308,467	1,043	308,467	-	-
1XXX Certificated Non Positional	1,216	1,216	-	216	1,000	82.24%
Total Certificated	308,640	309,683	1,043	308,683	1,000	0.32%
2X00 Classified Positional	85,928	76,628	(9,300)	44,384	32,244	42.08%
2XXX Classified Non Positional	1,000	1,000	-	-	1,000	100.00%
Total Classified	86,928	77,628	(9,300)	44,384	33,244	42.82%
3000 Employee Benefits	155,791	151,122	(4,669)	129,512	21,610	14.30%
4000 Books & Supplies	8,700	21,626	12,926	21,595	31	0.14%
5000 Services & Operating Exp	12,300	12,300	-	2,721	9,579	77.88%
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	628,679	-	506,895	121,784	19.37%
Net Increase/(Decrease)	19,463	19,463				
Total Program	648,142	648,142				
Component Ending Fund Balance:						
Reserve	19,463	19,463				
Unappropriated	-	-				
Ending Fund Balance	19,463	19,463				

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

DHH Classes Multi-SELPA	Adopted Budget 23-24	Revised Budget 23-24	Revised Inc (Dec) Adopted	Actuals & Encum thru Sep	Remaining Budget	% Remaining
Revenue:						
AB602	607,612	607,612	-	60,854	546,758	89.98%
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	-	60,854	1,204,633	95.19%
Expenses:						
1X00 Certificated Positional	268,117	274,646	6,529	274,646	-	-
1XXX Certificated Non Positional	15,016	15,016	-	2,056	12,960	86.31%
Total Certificated	283,133	289,662	6,529	276,702	12,960	4.47%
2X00 Classified Positional	369,836	366,707	(3,129)	324,829	41,878	11.42%
2XXX Classified Non Positional	14,900	14,900	-	2,102	12,798	85.89%
Total Classified	384,736	381,607	(3,129)	326,931	54,676	14.33%
3000 Employee Benefits	325,131	321,731	(3,400)	289,572	32,159	10.00%
4000 Books & Supplies	8,250	8,250	-	734	7,516	91.10%
5000 Services & Operating Exp	115,883	115,883	-	28,988	86,895	74.99%
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	-	922,928	304,131	24.79%
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 Sep	Remaining Budget	% Remaining
Revenue:						
AB602	4,528,083	4,528,083	-	452,910	4,075,173	90.00%
IDEA Related Services	520,000	520,000	-	-	520,000	100.00%
SCOE Contribution to Indirect	218,033	218,033	-	-	218,033	100.00%
Total Revenue	5,266,116	5,266,116	-	452,910	4,813,206	91.40%
Expenses:						
1X00 Certificated Positional	1,526,673	1,478,513	(48,160)	1,407,701	70,812	4.79%
1XXX Non Positional	52,800	52,800	-	6,179	46,621	88.30%
Total Certificated	1,579,473	1,531,313	(48,160)	1,413,881	117,432	7.67%
2X00 Classified Positional	1,339,664	1,339,664	-	1,260,831	78,833	5.88%
2XXX Classified Non Positional	54,500	54,500	-	9,106	45,394	83.29%
Total Classified	1,394,164	1,394,164	-	1,269,937	124,227	8.91%
3000 Employee Benefits	1,236,329	1,240,758	4,429	1,131,236	109,522	8.83%
4000 Books & Supplies	33,604	33,604	-	16,191	17,413	51.82%
5000 Services & Operating Exp	443,242	486,973	43,731	131,755	355,218	72.94%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	225,241	225,241	-	-	225,241	100.00%
Indirect Cost Over 5%	218,033	218,033	-	-	218,033	100.00%
Total Expenditures	5,130,086	5,130,086	-	3,962,999	1,167,087	22.75%
Net Increase/(Decrease)	136,030	136,030				
Total Program	5,266,116	5,266,116				
Component Ending Fund Balance:						
Reserve	136,030	136,030				
Unappropriated	-	-				
Ending Fund Balance	136,030	136,030				

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

**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 Sep	Remaining Budget	% Remaining
Revenue:						
AB602	329,805	329,805	-	32,894	296,911	90.03%
SCOE Contribution to Indirect	14,725	14,725	-	-	14,725	100.00%
Total Revenue	344,530	344,530	-	32,894	311,636	90.45%
Expenses:						
1X00 Certificated Positional	151,303	151,303	-	98,984	52,319	34.58%
1XXX Non Positional	2,300	2,300	-	-	2,300	100.00%
Total Certificated	153,603	153,603	-	98,984	54,619	35.56%
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	84,822	-	58,444	26,378	31.10%
4000 Books & Supplies	14,600	13,800	(800)	8,998	4,802	34.80%
5000 Services & Operating Exp	1,326	2,126	800	1,218	908	42.71%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	15,212	15,212	-	-	15,212	100.00%
Indirect Cost Over 5%	14,725	14,725	-	-	14,725	100.00%
Total Expenditures	334,173	334,173	-	214,829	119,344	35.71%
Net Increase/(Decrease)	10,357	10,357				
Total Program	344,530	344,530				
Component Ending Fund Balance:						
Reserve	10,357	10,357				
Unappropriated	-	-				
Ending Fund Balance	10,357	10,357				

* Assistive Tech

**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 Sep	Remaining Budget	% Remaining
Juvenile Detention Facility						
Revenue:						
AB602	112,400	112,400	-	11,308	101,092	89.94%
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	-	11,308	112,594	90.87%
Expenses:						
1X00 Certificated Positional	44,939	44,939	-	44,939	-	-
1XXX Certificated Non Positional	8,900	8,900	-	3,621	5,279	59.32%
Total Certificated	53,839	53,839	-	48,559	5,280	9.81%
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	-	29,373	1,442	4.68%
4000 Books & Supplies	1,000	1,000	-	-	1,000	100.00%
5000 Services & Operating Exp	2,635	2,635	-	252	2,383	90.42%
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	-	95,539	20,894	17.95%
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 Sep	Remaining Budget	% Remaining
Revenue:						
AB602	293,074	293,074	-	29,398	263,676	89.97%
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	-	29,398	374,591	92.72%
Expenses:						
2000 Classified Positional	245,932	245,932	-	184,294	61,638	25.06%
20XX Classified Non Positional	-	-	-	7,410	(7,410)	N/A
Total Classified	245,932	245,932	-	191,703	54,229	22.05%
3000 Employee Benefits	99,696	99,696	-	88,243	11,453	11.49%
4000 Books & Supplies	575	575	-	46	529	91.91%
5000 Services & Operating Exp	10,650	10,650	-	1,826	8,824	82.86%
6000 Capital Outlay	-	-	-	-	-	N/A
5% Indirect Costs	17,842	17,842	-	-	17,842	100.00%
Indirect Cost Over 5%	17,281	17,281	-	-	17,281	100.00%
Total Expenditures	391,976	391,976	-	281,818	110,158	28.10%
Net Increase/(Decrease)	12,013	12,013				
Total Program	403,989	403,989				