



## 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, September 20, 2023

9:00 – 10:00 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 May 17, 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
6. SELPA Business
  - 6.1. Learning Recovery Support Plan and Dispute Prevention/Dispute Resolution (ADR) Plan Information
  - 6.2. 2023-24 Independent Educational Evaluation (IEE) Cost Containment Action
7. SCOE Reports
  - 7.1. 2022-23 SCOE Special Education Year-End Financial Report Information
8. Governance and Finance Committee Requests/Items
  - 8.1. Direction on November 15, 2023 meeting Action
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](http://www.SolanoCountySELPA.net).

**SELPA Governance and Finance Committee  
May 17, 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: Tim Rahill  
Dixon USD: Trudy Barrington, Kim Parrott  
Fairfield-Suisun USD: Stavros Gougoumis, Laneia Grindle  
Solano COE: Siobhan Dill, Becky Lentz  
Travis USD: Pam Conklin, Gabriel Moulaison  
Vacaville USD: Kelly Burks, Aumrey Moland

**2. Approval of Agenda**

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

**3. Approval of Minutes from April 19, 2023**

Move to approve minutes.  
Motion by Kim Parrott, second by Laneia Grindle  
Final Resolution: Motion carries  
Trudy Barrington, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Becky Lentz, Aumrey Moland, Gabriel Moulaison, 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. No questions or concerns were reported.

**6. SELPA Business**

**6.1. 2023-2024 Solano County SELPA Local Plan** – Andrew Ownby briefly reviewed the draft Annual Budget Plan, Annual Service Plan, Section B: Governance and Administration, and Local Plan Narrative. Minor revisions regarding the LCFF blended rate and lottery funds for the Extensive Support Needs (ESN) program were recommended and applied.

**6.2. SELPA Procedural Manual – Section Z: Transportation** – Andrew Ownby reported that to align the SELPA Procedural Manual with the changes in the Solano County Office of Education's transportation service, Section Z of the Procedural Manual has been updated.

Motion to recommend that the Council of Superintendents approve the SELPA Procedural Manual – Section Z: Transportation as amended.

Motion by Aumrey Moland, second by Steve Phillips

Final Resolution: Motion Carries

Trudy Barrington, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Becky Lentz, Aumrey Moland, Gabriel Moulaison, Kim Parrott, Steve Phillips, Tim Rahill

**6.3. Recommendation on June 21, 2023 Meeting** – Andrew Ownby reported that contingent upon the Council of Superintendents’ decision to maintain or cancel their June 22, 2023 meeting, the Governance and Finance Committee might choose to cancel their June 21, 2023 meeting.

Motion to cancel the June 21, 2023 meeting, contingent upon the Council of Superintendents’ decision to maintain or cancel their June 22, 2023 meeting.

Final Resolution: Motion Carries

Trudy Barrington, Kelly Burks, Siobhan Dill, Stavros Gougoumis, Laneia Grindle, Becky Lentz, Aumrey Moland, Gabriel Moulaison, Kim Parrott, Steve Phillips, Tim Rahill

**6.4. Learning Recovery Support Plan and Dispute Prevention/Dispute Resolution (ADR) Plan** – Erik Deadmond reported that the deadline to identify prior-year expenditures to book toward the one-time DPDR/LRS funds was approaching. Erik highlighted the handout in the meeting packet with resources and reporting requirements. Andrew Ownby emphasized that the member districts must submit their use of funds to the SELPA on the Google form before September 30, 2023, as the SELPA must submit a report to the CDE describing how the funding received was spent.

## 7. SCOE Reports

**7.1. Special Education Financial Report** – Information item. Becky Lentz responded to questions regarding the cost per mile, estimated routes, maintenance costs, and financing the purchase of a bus.

## 8. Governance and Finance Committee Member Requests/Items

8.1. Mental Health Funding for 2023-24 and Residential Placements – Andrew Ownby reported that in the 2023-24 school year, state and federal mental health funds will shift from the SELPA and flow directly to school districts. The group discussed the increase in residential placements and the potential utilization of the Catastrophic Cost Pool to cover an excess of the two budgeted placements in the residential pool, which would be subject to approval by the COS.

**9. Adjournment** – The meeting was adjourned at 9:45 a.m.

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

**2023-2024 NPS FUND UPDATE - September 2023 Meeting**

| <b>Expenditures:</b>                 | <b>23/24 Budget</b> | <b>9/11/2023</b> | <b>Projected as of 6/30/24</b> |
|--------------------------------------|---------------------|------------------|--------------------------------|
| Non-Public School (NPS):             | 6,493,067           | -                | 6,493,067                      |
| <b>Direct District Contribution:</b> |                     |                  |                                |
| BUSD                                 | 176,056             | 44,473           | 176,056                        |
| DUSD                                 | 602,223             | 29,557           | 602,223                        |
| FSUSD                                | 2,513,069           | 151,127          | 2,513,069                      |
| TUSD                                 | 964,743             | 25,905           | 964,743                        |
| VUSD                                 | 2,236,976           | 102,498          | 2,236,976                      |
|                                      | <b>6,493,067</b>    | <b>353,561</b>   | <b>6,493,067</b>               |

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

## 2023-2024 MHRS POOL UPDATE - September 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/>  |                  |                                      |
| <u>Expenditures:</u>                           | 23/24 Budget     | 9/12/2023    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>-            106,163</i>          |
| Residential Placements (1 placement)           | 300,000          | -            300,000                 |
| <i>Subtotal:</i>                               | <i>300,000</i>   | <i>-            300,000</i>          |
| <b>TOTAL:</b>                                  | <b>406,163</b>   | <b>-            406,163</b>          |
| <hr/>  |                  |                                      |
| <i>Projected Ending Balance:</i>               |                  | 26,614                               |
| <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         |
|                                | <b><i>Total Beginning Balance</i></b> |              |       |             |       |           |             |              |       |             | <b>\$ 208,118.00</b> |
| 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        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                |                                       |              |       |             |       |           |             |              |       |             | \$ 193,916.00        |
|                                | <b>Total</b>                          | \$ 15,304.00 | \$ -  | \$ 1,617.00 | \$ -  | \$ 288.00 | \$ 2,565.00 | \$ 10,834.00 | \$ -  | \$ 1,102.00 |                      |
| Percent of total expenditures: |                                       |              | 0.00% | 10.57%      | 0.00% | 1.88%     | 16.76%      | 70.79%       | 0.00% |             |                      |

|  |  |              |              |              |               |               |              |              |      |
|--|--|--------------|--------------|--------------|---------------|---------------|--------------|--------------|------|
| Repayments to pool:                        |  | \$ 216.00    | \$ -         | \$ 36.00     | \$ 228.00     | \$ 622.00     | \$ -         | \$ 1,102.00  | \$ - |
| SELPA distribution to LEAs per 22-23 ADA%: |  | \$ -         | \$ -         | \$ -         | \$ -          | \$ -          | \$ -         |              |      |
| Total usage of pool:                       |  | \$ 1,401.00  | \$ -         | \$ 252.00    | \$ 2,337.00   | \$ 10,212.00  | \$ -         | \$ 14,202.00 |      |
| <b>Percent of pool usage:</b>              |  | <b>9.86%</b> | <b>0.00%</b> | <b>1.77%</b> | <b>16.46%</b> | <b>71.91%</b> | <b>0.00%</b> | \$ 15,304.00 |      |

**TOTAL REMAINING: \$ 193,916.00**

## 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     |                  |       |       |        |        |       |       |                           |                 |
|                               |       |                  | <b>215 Hours</b> |       |       |        |        |       |       |                           |                 |
| 7/31/23                       | July  | \$ 3,305.00      | 1.60             | 0.50  | -     | 3.20   | 3.80   | -     | -     | 9.10                      | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
|                               |       |                  |                  |       |       |        |        |       |       | -                         | 205.90          |
| <b>Total</b>                  |       | \$ 3,305.00      | 1.60             | 0.50  | -     | 3.20   | 3.80   | -     | -     | 9.10                      |                 |
| <i>Usage of hours to Date</i> |       |                  | 17.58%           | 5.49% | 0.00% | 35.16% | 41.76% | 0.00% | 0.00% |                           |                 |

## 2023 / 2024 SELPA Allocations

9/12/2023

| <b>Revenue:</b>        |                                 |                               | <b>IDEA</b>                                    | <b>IDEA Preschool</b>                               | <b>AB602</b>                                    |
|------------------------|---------------------------------|-------------------------------|--|---|---|
| Revenue                |                                 |                               | \$ 9,690,856                                   | \$ 349,079  | \$ 39,201,505                                   |
| <b>Deductions :</b>    |                                 |                               |  |   |   |
| 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               | <b>22/23<br/>Annual<br/>ADA</b> | <b>% of<br/>Total<br/>ADA</b> | <b>District Allocation<br/>IDEA<br/>(3310)</b> | <b>District Allocation<br/>Preschool<br/>(3315)</b> | <b>District Allocation<br/>AB602<br/>(6500)</b> |
| 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                                       |



**F16. 2023~~2~~-2024~~3~~ Cost Containment for Independent Educational Evaluations**

**2023~~2~~-2024~~3~~ Cost Containment for  
Independent Educational Evaluations (IEE)**

As stated in the Solano SELPA IEE Policy:

The cost of an IEE shall be comparable to those costs that the District incurs when it uses its own employees or contractors to perform a similar evaluation. Costs include observations, administration and scoring of tests, report writing, and attendance in person or by phone at the IEP team meeting where the IEE is presented. Reimbursement will be in an amount no greater than the actual cost to the parent and will be subject to proof of payment.

Costs above these amounts will not be approved unless the parent can demonstrate that such costs reflect unique circumstances justifying the selection of an evaluator whose fees fall outside these criteria.

The following table provides cost limitations based upon the types of assessment being conducted for the 2023~~2~~-24~~3~~ school year. Rates are reviewed and adjusted, as appropriate, annually.

| Type of Assessment                                   | Maximum Allowable Rate |
|--|------------------------|
| Augmentative & Alternative Communication (AAC)       | \$4,225                |
| Academic Achievement                                 | \$4,000                |
| Assistive Technology (AT)                            | \$4,225                |
| Adapted Physical Education (APE)                     | *                      |
| Audiological Services                                | *                      |
| Functional Behavioral Assessment (FBA)               | \$4,225                |
| Health and Nursing                                   | *                      |
| Educationally Related Mental Health Services (ERMHS) | \$4,500                |
| Music Therapy (MT)                                   | *                      |
| Orientation and Mobility (OM)                        | \$2,250                |
| Occupational Therapy (OT)                            | \$2,400                |
| Physical Therapy (PT)                                | \$1,200                |
| Psycho-Educational                                   | \$5,500                |
| Speech & Language                                    | \$4,225                |
| Transition   | *                      |

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

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

| <b>DHH Program Provided to Districts Vallejo<br/>Pennycook</b> | <b>Adopted<br/>Budget<br/>22-23</b> | <b>Revised<br/>Budget<br/>22-23</b> | <b>Revised Inc (Dec)<br/>Adopted</b> | <b>Actuals &amp;<br/>Encum thru<br/>Jun</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Remaining</b> |
|--|-------------------------------------|-------------------------------------|--------------------------------------|---|-----------------------------|------------------------|
| <b>Revenue:</b>  |                                     |                                     |                                      |   |                             |                        |
| AB602 Revenue  | 568,368                             | 578,303                             | 9,935                                | 578,303.27                                  | -                           | -                      |
| Other Offsets - 21/22 Accrual Difference                       | -                                   | -                                   | -                                    | 161,656.35                                  | -                           | -                      |
| <b>Total Revenue</b>   | <b>568,368</b>                      | <b>578,303</b>                      | <b>9,935</b>                         | <b>739,959.62</b>                           | -                           | -                      |
| <b>Expenses:</b>   |                                     |                                     |                                      |   |                             |                        |
| 1000 Certificated  | -                                   | -                                   | -                                    | -   | -                           | N/A                    |
| 2000 Classified  | -                                   | -                                   | -                                    | -   | -                           | N/A                    |
| 3000 Employee Benefits   | -                                   | -                                   | -                                    | -   | -                           | N/A                    |
| 4000 Books & Supplies  | -                                   | -                                   | -                                    | -   | -                           | N/A                    |
| 5000 Services & Operating Exp                                  | 568,368                             | 578,303                             | 9,935                                | 739,959.62                                  | -                           | -                      |
| 6000 Capital Outlay  | -                                   | -                                   | -                                    | -   | -                           | N/A                    |
| 5% Indirect Costs  | -                                   | -                                   | -                                    | -   | -                           | N/A                    |
| <b>Total Expenditures</b>                                      | <b>568,368</b>                      | <b>578,303</b>                      | <b>9,935</b>                         | <b>739,959.62</b>                           | -                           | -                      |
| <b>Net Increase/(Decrease)</b>                                 | <b>-</b>                            | <b>-</b>                            | <b>-</b>                             |   |                             |                        |

|                         | <b>Adopted<br/>No.<br/>Students</b> | <b>Revised<br/>No.<br/>Students</b> | <b>Actual<br/>No. Students</b> |
|-------------------------|-------------------------------------|-------------------------------------|--------------------------------|
| <b>Expenses:</b>        |                                     |                                     |                                |
| Total Students          | 6                                   | 6                                   | 6.38                           |
| <b>Cost Per Student</b> | <b>94,728</b>                       | <b>96,384</b>                       | <b>115,926.62</b>              |

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

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

|                               | Adopted<br>Budget<br>22-23 | Revised<br>Budget<br>22-23 | Revised Inc<br>(Dec)<br>Adopted | Actuals &<br>Encum thru<br>Jun | Remaining<br>Budget | %<br>Remaining |
|-------------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|----------------|
| <b>Mental Health - JDF</b>    |                            |                            |                                 |                                |                     |                |
| <b>Revenue:</b>               |                            |                            |                                 |                                |                     |                |
| Mental Health Contribution    | 30,000                     | 30,000                     | -                               | 11,620.15                      | 18,380              | 61.27%         |
| SCOE Contribution to Indirect | 1,380                      | 1,380                      | -                               | 534.53                         | 845                 | 61.27%         |
| <b>Total Revenues</b>         | <b>31,380</b>              | <b>31,380</b>              | -                               | <b>12,154.68</b>               | <b>19,225</b>       | <b>61.27%</b>  |
| <b>Expenses:</b>              |                            |                            |                                 |                                |                     |                |
| 1000 Certificated Positional  | -                          | -                          | -                               | -                              | -                   | N/A            |
| 10XX Non Positional           | 22,000                     | 22,000                     | -                               | 10,365.47                      | 11,635              | 52.88%         |
| <b>Total Certificated</b>     | <b>22,000</b>              | <b>22,000</b>              | -                               | <b>10,365.47</b>               | <b>11,635</b>       | <b>52.88%</b>  |
| <b>Total Classified</b>       | -                          | -                          | -                               | -                              | -                   | N/A            |
| 3000 Employee Benefits        | 6,571                      | 6,571                      | -                               | 701.34                         | 5,870               | 89.33%         |
| 4000 Books & Supplies         | -                          | -                          | -                               | -                              | -                   | N/A            |
| 5000 Services & Operating Exp | -                          | -                          | -                               | -                              | -                   | N/A            |
| 6000 Capital Outlay           | -                          | -                          | -                               | -                              | -                   | N/A            |
| 5% Indirect Costs             | 2,809                      | 2,809                      | -                               | 1,087.87                       | 1,721               | 61.27%         |
| <b>Total Expenditures</b>     | <b>31,380</b>              | <b>31,380</b>              | -                               | <b>12,154.68</b>               | <b>19,225</b>       | <b>61.27%</b>  |

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

| <b>Infant Program</b>            | <b>Adopted<br/>Budget<br/>22-23</b> | <b>Revised<br/>Budget<br/>22-23</b> | <b>Revised Inc<br/>(Dec)<br/>Adopted</b> | <b>Actuals &amp;<br/>Encum thru<br/>Jun</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Remaining</b> |
|----------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| <b>Revenue:</b>                  |                                     |                                     |  |   |                             |                        |
| Infant J50                       | 1,103,509                           | 1,205,821                           | 102,312                                  | 1,205,821.00                                | -                           | -                      |
| Early Start                      | 47,966                              | 47,966                              | -  | 47,966.00                                   | -                           | -                      |
| ARP Early Ed                     | -                                   | 30,677                              | 30,677                                   | 30,677.00                                   | -                           | -                      |
| Infant Discretionary             | 18,185                              | 22,737                              | 4,552                                    | 22,737.00                                   | -                           | -                      |
| SCOE Contribution to Indirect    | 56,982                              | 59,115                              | 2,133                                    | 58,175.13                                   | 940                         | 1.59%                  |
| <b>Total Revenues</b>            | <b>1,226,642</b>                    | <b>1,366,316</b>                    | <b>139,674</b>                           | <b>1,365,376.13</b>                         | <b>940</b>                  | <b>0.07%</b>           |
| <b>Expenses:</b>                 |                                     |                                     |  |   |                             |                        |
| 1X00 Certificated Positional     | 608,205                             | 657,287                             | 49,082                                   | 657,286.81                                  | -                           | -                      |
| 1XXX Certificated Non-Positional | 5,142                               | 5,162                               | 20                                       | 1,987.87                                    | 3,174                       | 61.49%                 |
| <b>Total Certificated</b>        | <b>615,347</b>                      | <b>673,489</b>                      | <b>58,142</b>                            | <b>670,314.80</b>                           | <b>3,174</b>                | <b>0.47%</b>           |
| 2X00 Classified                  | 171,913                             | 217,030                             | 45,117                                   | 191,229.88                                  | 25,800                      | 11.89%                 |
| 2XXX Classified Non Positional   | 8,650                               | 8,825                               | 175                                      | 1,164.87                                    | 7,660                       | 86.80%                 |
| <b>Total Classified</b>          | <b>180,563</b>                      | <b>225,855</b>                      | <b>45,292</b>                            | <b>192,394.75</b>                           | <b>33,460</b>               | <b>14.81%</b>          |
| 3000 Employee Benefits           | 321,131                             | 346,292                             | 25,161                                   | 329,124.39                                  | 17,168                      | 4.96%                  |
| 4000 Books & Supplies            | 8,075                               | 8,075                               | -  | 2,604.11                                    | 5,471                       | 67.75%                 |
| 5000 Services & Operating Exp    | 54,629                              | 54,909                              | 280                                      | 39,232.18                                   | 15,677                      | 28.55%                 |
| 6000 Capital Outlay              | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 5% Indirect Costs                | 58,987                              | 62,657                              | 3,670                                    | 61,683.51                                   | 973                         | 1.55%                  |
| Indirect Cost Over 5%            | 56,982                              | 59,115                              | 2,133                                    | 58,175.13                                   | 940                         | 1.59%                  |
| <b>Total Expenditures</b>        | <b>1,295,714</b>                    | <b>1,430,392</b>                    | <b>134,678</b>                           | <b>1,353,528.87</b>                         | <b>76,863</b>               | <b>-</b>               |
| Net Increase/(Decrease)          | (69,072)                            | (64,076)                            | 4,996                                    | 11,847.26                                   |                             |                        |
| Beginning Balance (22-23)        | 599,871                             | 715,463                             | 115,592                                  | 715,463.00                                  |                             |                        |
| <b>Ending Balance</b>            | <b>530,799</b>                      | <b>651,387</b>                      | <b>120,588</b>                           | <b>727,310.26</b>                           |                             |                        |

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

| <b>Lottery</b>                   | <b>Adopted<br/>Budget<br/>22-23</b> | <b>Revised<br/>Budget<br/>22-23</b> | <b>Revised Inc<br/>(Dec)<br/>Adopted</b> | <b>Actuals &amp;<br/>Encum thru<br/>Jun</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Remaining</b> |
|----------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| <b>Revenue:</b>                  |                                     |                                     |  |   |                             |                        |
| Lottery Unrestricted             | 38,876                              | 38,876                              | -  | 38,876.00                                   | -                           | -                      |
| Lottery Restricted               | 15,503                              | 27,638                              | 12,135                                   | 27,638.33                                   | -                           | -                      |
| <b>Total Revenues</b>            | <b>54,379</b>                       | <b>66,514</b>                       | <b>12,135</b>                            | <b>66,514.33</b>                            | -                           | -                      |
| <b>Expenses:</b>                 |                                     |                                     |  |   |                             |                        |
| 1X00 Certificated Positional     | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 1XXX Certificated Non-Positional | -                                   | -                                   | -  | -   | -                           | N/A                    |
| <b>Total Certificated</b>        | -                                   | -                                   | -  | -   | -                           | -                      |
| 2X00 Classified                  | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 2XXX Classified Non Positional   | -                                   | -                                   | -  | -   | -                           | N/A                    |
| <b>Total Classified</b>          | -                                   | -                                   | -  | -   | -                           | <b>N/A</b>             |
| 3000 Employee Benefits           | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 4000 Books & Supplies            | 5,353                               | 7,737                               | 2,384                                    | 7,737.52                                    | (1)                         | (0.01%)                |
| 5000 Services & Operating Exp    | 47,175                              | 56,926                              | 9,751                                    | 56,925.57                                   | -                           | -                      |
| 6000 Capital Outlay              | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 5% Indirect Costs                | 1,851                               | 1,851                               | -  | 1,851.24                                    | -                           | (0.01%)                |
| <b>Total Expenditures</b>        | <b>54,379</b>                       | <b>66,514</b>                       | <b>12,135</b>                            | <b>66,514.33</b>                            | <b>(1)</b>                  | -                      |
| Net Increase/(Decrease)          | -                                   | -                                   | -  | -   |                             |                        |
| Beginning Balance (22-23)        | 6,846                               | 6,846                               | -  | 6,845.70                                    |                             |                        |
| <b>Ending Balance</b>            | <b>6,256</b>                        | <b>6,256</b>                        | <b>-</b>                                 | <b>6,845.70</b>                             |                             |                        |

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



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

| <b>Combined Special Ed 3-22 Programs and Services</b> | <b>Adopted Budget 22-23</b> | <b>Revised Budget 22-23</b> | <b>Revised Inc (Dec) Adopted</b> | <b>Actuals &amp; Encum thru Jun</b> | <b>Remaining Budget</b> | <b>% Remaining</b> |
|---|-----------------------------|-----------------------------|----------------------------------|-------------------------------------|-------------------------|--------------------|
| <b>Revenue:</b>                                       |                             |                             |                                  |                                     |                         |                    |
| AB602 Extensive Needs 3-22                            | 11,765,451                  | 10,109,190                  | (1,656,261)                      | 10,435,798.54                       | (326,609)               | (3.23%)            |
| AB602 DHH Regional                                    | 99,613                      | 65,684                      | (33,929)                         | 19,761.38                           | 45,923                  | 190.46%            |
| AB602 Regionalized Related Services                   | -                           | 391,614                     | 391,614                          | 387,170.09                          | 4,444                   | 8.06%              |
| AB602 Related Services, DIS                           | 4,565,901                   | 4,183,849                   | (382,052)                        | 4,066,088.10                        | 117,761                 | 0.04%              |
| AB602 Juvenile Detention Facility                     | 94,609                      | 98,564                      | 3,955                            | 96,744.72                           | 1,819                   | N/A                |
| AB602 DHH Classes                                     | 380,705                     | 597,256                     | 216,551                          | 472,156.09                          | 125,100                 | 0.10%              |
| AB602 Physical Therapy                                | 269,617                     | 353,953                     | 84,336                           | 322,390.81                          | 31,562                  | -                  |
| AB602 Repayment                                       | -                           | -                           | -                                | (1,354,499.20)                      | 1,354,499               | -                  |
| DHH Classes FFS                                       | 677,488                     | 404,041                     | (273,447)                        | 402,402.66                          | 1,638                   | -                  |
| Physical Therapy FFS                                  | 85,932                      | 138,357                     | 52,425                           | 137,734.50                          | 623                     | 0.45%              |
| Property Tax  | 5,352,766                   | 6,855,280                   | 1,502,514                        | 6,855,280.00                        | -                       | -                  |
| Other Local   | 7,700                       | 7,700                       | -                                | 7,700.00                            | -                       | -                  |
| SE Transfer from Districts, LCFF                      | 1,633,488                   | 1,633,488                   | -                                | 1,633,488.00                        | -                       | -                  |
| Impact Aid  | 80,000                      | 80,000                      | -                                | 67,898.05                           | 12,102                  | 15.13%             |
| Deferred Maintenance                                  | (112,009)                   | (112,009)                   | -                                | (112,009.00)                        | -                       | -                  |
| IDEA, Part B 3-22                                     | 497,962                     | 497,962                     | -                                | 497,962.00                          | -                       | -                  |
| Routine Maintenance                                   | (306,007)                   | (306,007)                   | -                                | (252,219.00)                        | (53,788)                | 17.58%             |
| DHH Tuition Out of County                             | -                           | 891                         | -                                | 891.00                              | -                       | -                  |
| SE Transfer from SELPA (Low Incidence)                | 700,000                     | 700,000                     | -                                | 700,000.00                          | -                       | -                  |
| IDEA, Part B Related Services                         | 520,000                     | 520,000                     | -                                | 520,000.00                          | -                       | -                  |
| Vallejo Portion of JDF                                | 6,195                       | 6,195                       | -                                | 6,195.00                            | -                       | -                  |
| SCOE Contribution to Indirect                         | 1,215,512                   | 1,222,978                   | 7,466                            | 1,164,372.04                        | 47,571                  | 3.89%              |
| <b>Total Revenues</b>                                 | <b>27,534,923</b>           | <b>27,448,986</b>           | <b>(86,828)</b>                  | <b>26,075,305.78</b>                | <b>1,373,680</b>        | <b>5.00%</b>       |
| <b>Expenses:</b>                                      |                             |                             |                                  |                                     |                         |                    |
| 1X00 Positional Certificated                          | 7,060,394                   | 6,956,033                   | (104,361)                        | 6,840,275.31                        | 148,207                 | 2.13%              |
| 1XXX Non Positional Certificated *                    | 457,208                     | 518,827                     | 61,619                           | 617,440.64                          | (98,614)                | (19.01%)           |
| <b>Total Certificated</b>                             | <b>7,517,602</b>            | <b>7,474,860</b>            | <b>(42,742)</b>                  | <b>7,457,715.95</b>                 | <b>17,144</b>           | <b>0.23%</b>       |
| 2X00 Positional                                       | 7,348,142                   | 6,787,272                   | (560,870)                        | 6,600,223.80                        | 187,048                 | 2.76%              |
| 2XXX Non Positional *                                 | 566,385                     | 782,780                     | 216,395                          | 656,515.08                          | 126,265                 | 16.13%             |
| <b>Total Classified</b>                               | <b>7,914,527</b>            | <b>7,570,052</b>            | <b>(344,475)</b>                 | <b>7,256,738.88</b>                 | <b>313,313</b>          | <b>4.14%</b>       |
| 3000 Employee Benefits                                | 7,436,268                   | 6,878,272                   | (557,996)                        | 6,717,996.32                        | 160,276                 | 2.33%              |
| 4000 Books & Supplies                                 | 257,815                     | 277,307                     | 19,492                           | 207,773.04                          | 69,534                  | 25.07%             |
| 5000 Services & Operating Exp                         | 1,740,899                   | 3,148,413                   | 1,407,514                        | 2,625,355.47                        | 523,058                 | 16.61%             |
| 6000 Capital Outlay                                   | -                           | -                           | -                                | -                                   | -                       | N/A                |
| 5% Indirect Costs                                     | 1,222,276                   | 1,249,528                   | 27,252                           | 1,205,354.08                        | 44,174                  | 3.54%              |
| Indirect Cost Over 5%                                 | 1,180,719                   | 1,206,199                   | 25,480                           | 1,164,372.04                        | 41,827                  | 3.47%              |
| <b>Total Expenditures</b>                             | <b>27,270,106</b>           | <b>27,804,631</b>           | <b>534,525</b>                   | <b>26,635,305.78</b>                | <b>1,169,326</b>        | <b>4.21%</b>       |
| Net Increase/(Decrease)                               | 264,817                     | (355,645)                   | (620,462)                        | (560,000)                           | -                       | -                  |
| Beginning Balance                                     | 560,000                     | 560,000                     | -                                | 560,000                             | -                       | -                  |
| <b>Ending Balance</b>                                 | <b>824,817</b>              | <b>204,355</b>              | <b>(620,462)</b>                 | <b>-</b>                            | <b>-</b>                | <b>-</b>           |

\*Non-Positional includes ESY

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

| <b>Part B, SCOE Operated Regionalized Programs</b> | <b>Adopted Budget<br/>22-23</b> | <b>Revised Budget<br/>22-23</b> | <b>Revised Inc (Dec)<br/>Adopted</b> | <b>Actuals &amp; Encum thru<br/>Jun</b> | <b>Remaining Budget</b> | <b>%<br/>Remaining</b> |
|--|---------------------------------|---------------------------------|--------------------------------------|---|-------------------------|------------------------|
| <b><u>SCOE Operated Programs</u></b>               |                                 |                                 |                                      |   |                         |                        |
| AB602 Extensive Needs 3-22                         | 11,765,451                      | 10,109,190                      | (1,656,261)                          | 10,435,798.54                           | (326,609)               | (3.23%)                |
| AB602 DHH Regional                                 | 99,613                          | 65,684                          | (33,929)                             | 19,761.38                               | 45,923                  | 69.92%                 |
| AB602 Regionalized Related Services                | -                               | 391,614                         | 391,614                              | 387,170.09                              | 4,444                   | 1.13%                  |
| AB602 Related Services                             | 4,565,901                       | 4,183,849                       | (382,052)                            | 4,066,088.10                            | 117,761                 | 2.81%                  |
| AB602 Juvenile Detention Fac                       | 94,609                          | 98,564                          | 3,955                                | 96,744.72                               | 1,819                   | 1.85%                  |
| AB602 Physical Therapy                             | 380,705                         | 597,256                         | 216,551                              | 472,156.09                              | 125,100                 | 20.95%                 |
| AB602 DHH Classes                                  | 269,617                         | 353,953                         | 84,336                               | 322,390.81                              | 31,562                  | 8.92%                  |
| <b>Total SCOE Operated Programs</b>                | <b>17,175,896</b>               | <b>15,800,110</b>               | <b>(1,375,786)</b>                   | <b>15,800,109.73</b>                    | <b>-</b>                | <b>-</b>               |
| <b><u>Outside Services</u></b>                     |                                 |                                 |                                      |   |                         |                        |
| Other Offsets-21/22 Accrual Difference             | -                               | -                               | -                                    | 161,656.35                              | (161,656)               |                        |
| AB602 Vallejo DHH                                  | 568,368                         | 578,303                         | 9,935                                | 578,303.27                              | -                       | -                      |
| <b>Total Outside DHH</b>                           | <b>568,368</b>                  | <b>578,303</b>                  | <b>9,935</b>                         | <b>739,959.62</b>                       | <b>(161,657)</b>        | <b>(27.95%)</b>        |
| <b>Total AB602 Revenue</b>                         | <b>17,744,264</b>               | <b>16,378,413</b>               | <b>(1,365,851)</b>                   | <b>16,378,413.00</b>                    | <b>-</b>                | <b>-</b>               |
| <b>Total Property Tax</b>                          | <b>5,352,766</b>                | <b>6,855,280</b>                | <b>1,502,514</b>                     | <b>6,855,280.00</b>                     | <b>-</b>                | <b>-</b>               |
| <b>Total AB602 &amp; Property Tax</b>              | <b>23,097,030</b>               | <b>23,233,693</b>               | <b>136,663</b>                       | <b>23,233,693.00</b>                    | <b>-</b>                | <b>-</b>               |

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

| <b>Extensive Needs 3-22 Year Olds</b>          | <b>Adopted<br/>Budget<br/>22-23</b> | <b>Revised<br/>Budget<br/>22-23</b> | <b>Revised Inc<br/>(Dec)<br/>Adopted</b> | <b>Actuals &amp;<br/>Encum thru<br/>Jun</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Remaining</b> |
|--|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| <b>Revenue:</b>                                |                                     |                                     |  |   |                             |                        |
| AB602  | 11,765,451                          | 10,109,190                          | (1,656,261)                              | 10,435,798.54                               | (326,609)                   | (3.23%)                |
| AB602 Repayment                                | -                                   | -                                   | -  | (1,354,499.20)                              | 1,354,499                   | N/A                    |
| Property Tax                                   | 5,352,766                           | 6,855,280                           | 1,502,514                                | 6,855,280.00                                | -                           | -                      |
| Other Local                                    | 7,700                               | 7,700                               | -  | 7,700.00                                    | -                           | -                      |
| LCFF Transfer from Districts                   | 1,633,488                           | 1,633,488                           | -  | 1,633,488.00                                | -                           | -                      |
| Impact Aid                                     | 80,000                              | 80,000                              | -  | 67,898.05                                   | 12,102                      | 15.13%                 |
| Deferred Maintenance                           | (112,009)                           | (112,009)                           | -  | (112,009.00)                                | -                           | -                      |
| IDEA   | 497,962                             | 497,962                             | -  | 497,962.00                                  | -                           | -                      |
| Routine Maintenance                            | (306,007)                           | (306,007)                           | -  | (252,219.00)                                | (53,788)                    | 17.58%                 |
| SCOE Contribution to Indirect                  | 851,283                             | 878,485                             | 27,202                                   | 843,612.37                                  | 34,873                      | 3.97%                  |
| <b>Total Revenues</b>                          | <b>19,770,634</b>                   | <b>19,644,089</b>                   | <b>(126,545)</b>                         | <b>18,623,011.76</b>                        | <b>1,021,077</b>            | <b>5.20%</b>           |
| <b>Expenses:</b>                               |                                     |                                     |  |   |                             |                        |
| 1X00 Certificated Positional                   | 4,863,285                           | 4,754,149                           | (109,136)                                | 4,694,971.16                                | 59,178                      | 1.24%                  |
| 1XXX Certificated Non Positional               | 385,776                             | 423,276                             | 37,500                                   | 520,176.03                                  | (96,900)                    | (22.89%)               |
| <b>Total Certificated</b>                      | <b>5,249,061</b>                    | <b>5,177,425</b>                    | <b>(71,636)</b>                          | <b>5,215,147.19</b>                         | <b>(37,722)</b>             | <b>(0.73%)</b>         |
| 2X00 Classified Positional                     | 5,401,731                           | 4,859,416                           | (542,315)                                | 4,694,629.16                                | 164,787                     | 3.39%                  |
| 2XXX Classified Non-Positional                 | 524,835                             | 642,210                             | 117,375                                  | 542,298.72                                  | 99,911                      | 15.56%                 |
| <b>Total Classified</b>                        | <b>5,926,566</b>                    | <b>5,501,626</b>                    | <b>(424,940)</b>                         | <b>5,236,927.88</b>                         | <b>264,698</b>              | <b>4.81%</b>           |
| 3000 Employee Benefits                         | 5,602,678                           | 5,074,968                           | (527,710)                                | 4,957,941.54                                | 117,026                     | 2.31%                  |
| 4000 Books & Supplies                          | 198,960                             | 215,043                             | 16,083                                   | 156,164.03                                  | 58,879                      | 27.38%                 |
| 5000 Services & Operating Exp                  | 873,574                             | 2,258,688                           | 1,385,114                                | 1,899,914.01                                | 358,774                     | 15.88%                 |
| 6000 Capital Outlay                            | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 5% Indirect Costs                              | 881,245                             | 910,278                             | 29,033                                   | 873,304.74                                  | 36,973                      | 4.06%                  |
| Indirect Cost Over 5%                          | 851,283                             | 878,485                             | 27,202                                   | 843,612.37                                  | 34,873                      | 3.97%                  |
| <b>Total Expenditures</b>                      | <b>19,583,367</b>                   | <b>20,016,513</b>                   | <b>433,146</b>                           | <b>19,183,011.76</b>                        | <b>833,501</b>              | <b>4.16%</b>           |
| Net Increase/(Decrease)                        | 187,267                             | (372,424)                           |  |   |                             |                        |
| <b>Total 3-22 Program</b>                      | <b>19,770,634</b>                   | <b>19,644,089</b>                   |  |   |                             |                        |
| <b>Component Ending Fund Balance:</b>          |                                     |                                     |  |   |                             |                        |
| Reserve  | 187,267                             | 187,267                             |  |   |                             |                        |
| Usage  | -                                   | (559,691)                           |  |   |                             |                        |
| <b>Ending Fund Balance</b>                     | <b>187,267</b>                      | <b>(372,424)</b>                    |  |   |                             |                        |
| <b>LCFF Transfer from Districts ADA</b>        | 256.67                              | 256.67                              |  |   |                             |                        |
| <b>LCFF Transfer from Districts \$ per ADA</b> | 7,309                               | 7,309                               |  |   |                             |                        |

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

| <b>DHH Programs:<br/>Itinerant &amp; Audiology</b> | <b>Adopted Budget<br/>22-23</b> | <b>Revised Budget<br/>22-23</b> | <b>Revised Inc<br/>(Dec)<br/>Adopted</b> | <b>Actuals &amp;<br/>Encum thru<br/>Jun</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Remaining</b> |
|--|---------------------------------|---------------------------------|--|---|-----------------------------|------------------------|
| <b>Revenue:</b>                                    |                                 |                                 |  |   |                             |                        |
| AB602  | 99,613                          | 65,684                          | (33,929)                                 | 19,761.38                                   | 45,923                      | 69.91%                 |
| Local Revenue                                      | -                               | -                               | -  | -   | -                           | N/A                    |
| SE Transfer from SELPA (Low Incidence)             | 500,000                         | 500,000                         | -  | 500,000.00                                  | -                           | -                      |
| SCOE Contribution to Indirect                      | 27,280                          | 26,022                          | (1,258)                                  | 23,909.02                                   | 2,113                       | 8.12%                  |
| <b>Total Revenues</b>                              | <b>626,893</b>                  | <b>591,706</b>                  | <b>(35,187)</b>                          | <b>543,670.40</b>                           | <b>48,036</b>               | <b>8.12%</b>           |
| <b>Expenses:</b>                                   |                                 |                                 |  |   |                             |                        |
| 1X00 Certificated Positional                       | 286,972                         | 307,929                         | 20,957                                   | 306,359.38                                  | 1,570                       | 0.51%                  |
| 1XXX Certificated Non Positional                   | 1,216                           | 2,281                           | 1,065                                    | 281.07                                      | 2,000                       | 87.68%                 |
| <b>Total Certificated</b>                          | <b>288,188</b>                  | <b>310,210</b>                  | <b>22,022</b>                            | <b>306,640.45</b>                           | <b>3,570</b>                | <b>1.15%</b>           |
| 2X00 Classified Positional                         | 96,444                          | 62,944                          | (33,500)                                 | 44,178.42                                   | 18,766                      | 29.81%                 |
| 2XXX Classified Non Positional                     | 1,000                           | 1,000                           | -  | -   | 1,000                       | 100.00%                |
| <b>Total Classified</b>                            | <b>97,444</b>                   | <b>63,944</b>                   | <b>(33,500)</b>                          | <b>44,178.42</b>                            | <b>19,766</b>               | <b>30.91%</b>          |
| 3000 Employee Benefits                             | 158,415                         | 143,533                         | (14,882)                                 | 128,279.80                                  | 15,253                      | 10.63%                 |
| 4000 Books & Supplies                              | 3,500                           | 8,000                           | 4,500                                    | 6,308.07                                    | 1,692                       | 21.15%                 |
| 5000 Services & Operating Exp                      | 17,260                          | 13,060                          | (4,200)                                  | 9,604.10                                    | 3,456                       | 26.46%                 |
| 6000 Capital Outlay                                | -                               | -                               | -  | -   | -                           | N/A                    |
| 5% Indirect Costs                                  | 28,240                          | 26,937                          | (1,303)                                  | 24,750.54                                   | 2,186                       | 8.12%                  |
| Indirect Cost Over 5%                              | 27,280                          | 26,022                          | (1,258)                                  | <b>23,909.02</b>                            | 2,113                       | 8.12%                  |
| <b>Total Expenditures</b>                          | <b>620,327</b>                  | <b>591,706</b>                  | <b>(28,621)</b>                          | <b>543,670.40</b>                           | <b>48,036</b>               | <b>8.12%</b>           |
| Net Increase/(Decrease)                            | 6,566                           | -                               |  |   |                             |                        |
| <b>Total DHH Programs</b>                          | <b>626,893</b>                  | <b>591,706</b>                  |  |   |                             |                        |
| <b>Component Ending Fund Balance:</b>              |                                 |                                 |  |   |                             |                        |
| Reserve  | 6,566                           | 6,566                           |  |   |                             |                        |
| Usage  | -                               | (6,566)                         |  |   |                             |                        |
| <b>Ending Fund Balance</b>                         | <b>6,566</b>                    | <b>-</b>                        |  |   |                             |                        |

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

|                                       | Adopted<br>Budget<br>22-23 | Revised<br>Budget<br>22-23 | Revised Inc<br>(Dec)<br>Adopted | Actuals &<br>Encum thru<br>22-23 | Remaining<br>Budget | %<br>Remaining |
|---------------------------------------|----------------------------|----------------------------|---------------------------------|----------------------------------|---------------------|----------------|
| <b>Related Services*</b>              |                            |                            |                                 |                                  |                     |                |
| <b>Revenue:</b>                       |                            |                            |                                 |                                  |                     |                |
| AB602                                 | 4,565,901                  | 4,183,849                  | (382,052)                       | 4,066,088.10                     | 117,761             | 2.81%          |
| IDEA, Part B                          | 520,000                    | 520,000                    | -                               | 520,000.00                       | -                   | -              |
| SCOE Contribution to Indirect         | 223,868                    | 200,484                    | (23,384)                        | 203,669.14                       | (3,185)             | (1.59%)        |
| <b>Total Revenue</b>                  | <b>5,309,769</b>           | <b>4,904,333</b>           | <b>(405,436)</b>                | <b>4,789,757.24</b>              | <b>114,576</b>      | <b>2.34%</b>   |
| <b>Expenses:</b>                      |                            |                            |                                 |                                  |                     |                |
| 1X00 Certificated Positional          | 1,618,122                  | 1,397,328                  | (220,794)                       | 1,363,135.23                     | 34,193              | 2.45%          |
| 1XXX Non Positional                   | 52,000                     | 69,266                     | 17,266                          | 81,189.11                        | (11,923)            | (17.21%)       |
| <b>Total Certificated</b>             | <b>1,670,122</b>           | <b>1,466,594</b>           | <b>(203,528)</b>                | <b>1,444,324.34</b>              | <b>22,270</b>       | <b>1.52%</b>   |
| 2X00 Classified Positional            | 1,204,313                  | 1,234,123                  | 29,810                          | 1,232,940.52                     | 1,182               | 0.10%          |
| 2XXX Classified Non Positional        | 28,900                     | 53,135                     | 24,235                          | 57,982.24                        | (4,847)             | (9.12%)        |
| <b>Total Classified</b>               | <b>1,233,213</b>           | <b>1,287,258</b>           | <b>54,045</b>                   | <b>1,290,922.76</b>              | <b>(3,665)</b>      | <b>(0.28%)</b> |
| 3000 Employee Benefits                | 1,204,949                  | 1,114,910                  | (90,039)                        | 1,102,657.61                     | 12,252              | 1.10%          |
| 4000 Books & Supplies                 | 49,250                     | 27,455                     | (21,795)                        | 22,071.17                        | 5,384               | 19.61%         |
| 5000 Services & Operating Exp         | 673,076                    | 600,091                    | (72,985)                        | 515,274.60                       | 84,816              | 14.13%         |
| 6000 Capital Outlay                   | -                          | -                          | -                               | -                                | -                   | N/A            |
| 5% Indirect Costs                     | 231,748                    | 207,541                    | (24,207)                        | 210,837.62                       | (3,297)             | (1.59%)        |
| Indirect Cost Over 5%                 | 223,868                    | 200,484                    | (23,384)                        | 203,669.14                       | (3,185)             | (1.59%)        |
| <b>Total Expenditures</b>             | <b>5,286,226</b>           | <b>4,904,333</b>           | <b>(381,893)</b>                | <b>4,789,757.24</b>              | <b>114,576</b>      | <b>2.34%</b>   |
| Net Increase/(Decrease)               | 23,543                     | -                          |                                 |                                  |                     |                |
| <b>Total Related Services</b>         | <b>5,309,769</b>           | <b>4,904,333</b>           |                                 |                                  |                     |                |
| <b>Component Ending Fund Balance:</b> |                            |                            |                                 |                                  |                     |                |
| Reserve                               | 23,543                     | 23,543                     |                                 |                                  |                     |                |
| Usage                                 | -                          | (23,543)                   |                                 |                                  |                     |                |
| <b>Ending Fund Balance</b>            | <b>23,543</b>              | <b>-</b>                   |                                 |                                  |                     |                |

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

Portion of Expenses were offset by LRP and ADR

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

| <b>Regional Related Services*</b>      | <b>Adopted Budget<br/>22-23</b> | <b>Revised Budget<br/>22-23</b> | <b>Revised Inc<br/>(Dec)<br/>Adopted</b> | <b>Actuals &amp;<br/>Encum thru<br/>Jun</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Remaining</b> |
|--|---------------------------------|---------------------------------|--|---|-----------------------------|------------------------|
| <b>Revenue:</b>                        |                                 |                                 |  |   |                             |                        |
| AB602                                  | -                               | 391,614                         | 391,614                                  | 387,170.09                                  | 4,444                       | 1.13%                  |
| SCOE Contribution to Indirect          | -                               | 18,014                          | 18,014                                   | 17,809.82                                   | 204                         | 1.13%                  |
| <b>Total Revenues</b>                  | <b>-</b>                        | <b>409,628</b>                  | <b>409,628</b>                           | <b>404,979.91</b>                           | <b>4,648</b>                | <b>1.13%</b>           |
| <b>Expenses:</b>                       |                                 |                                 |  |   |                             |                        |
| 1X00 Certificated Positional           | -                               | 202,776                         | 202,776                                  | 202,775.54                                  | -                           | -                      |
| 1XXX Certificated Non Positional       | -                               | 3,365                           | 3,365                                    | 3,365.10                                    | -                           | N/A                    |
| <b>Total Certificated</b>              | <b>-</b>                        | <b>206,141</b>                  | <b>206,141</b>                           | <b>206,140.64</b>                           | <b>-</b>                    | <b>N/A</b>             |
| 2X00 Classified Positional             | -                               | 46,670                          | 46,670                                   | 46,670.21                                   | -                           | N/A                    |
| 2XXX Classified Non Positional         | -                               | 835                             | 835                                      | 835.30                                      | -                           | N/A                    |
| <b>Total Classified</b>                | <b>-</b>                        | <b>47,505</b>                   | <b>47,505</b>                            | <b>47,505.51</b>                            | <b>(1)</b>                  | <b>N/A</b>             |
| 3000 Employee Benefits                 | -                               | 97,639                          | 97,639                                   | 97,049.41                                   | 590                         | 0.60%                  |
| 4000 Books & Supplies                  | -                               | 18,105                          | 18,105                                   | 17,211.85                                   | 893                         | 4.93%                  |
| 5000 Services & Operating Exp          | -                               | 3,576                           | 3,576                                    | 826.01                                      | 2,750                       | 76.90%                 |
| 6000 Capital Outlay                    | -                               | -                               | -  | -   | -                           | N/A                    |
| 5% Indirect Costs                      | -                               | 18,648                          | 18,648                                   | 18,436.67                                   | 211                         | 1.13%                  |
| Indirect Cost Over 5%                  | -                               | 18,014                          | 18,014                                   | 17,809.82                                   | 204                         | 1.13%                  |
| <b>Total Expenditures</b>              | <b>-</b>                        | <b>409,628</b>                  | <b>409,628</b>                           | <b>404,979.91</b>                           | <b>4,648</b>                | <b>1.13%</b>           |
| Net Increase/(Decrease)                | -                               | -                               |  |   |                             |                        |
| <b>Total Regional Related Services</b> | <b>-</b>                        | <b>409,628</b>                  |  |   |                             |                        |
| <b>Component Ending Fund Balance:</b>  |                                 |                                 |  |   |                             |                        |
| Reserve                                | -                               | -                               |  |   |                             |                        |
| Unappropriated                         | -                               | -                               |  |   |                             |                        |
| <b>Ending Fund Balance</b>             | <b>-</b>                        | <b>-</b>                        |  |   |                             |                        |

\*Assistive Technology

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

|  | Adopted<br>Budget<br>22-23 | Revised<br>Budget<br>22-23 | Revised Inc<br>(Dec)<br>Adopted | Actuals &<br>Encum thru<br>Jun | Remaining<br>Budget | %<br>Remaining |
|--|----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|----------------|
| <b>Juvenile Detention Facility</b>             |                            |                            |                                 |                                |                     |                |
| <b>Revenue:</b>                                |                            |                            |                                 |                                |                     |                |
| AB602  | 94,609                     | 98,564                     | 3,955                           | 96,744.72                      | 1,819               | 1.85%          |
| Vallejo portion of Juvenile Detention Facility | 6,195                      | 6,195                      | -                               | 6,195.00                       | -                   | -              |
| SCOE Contribution to Indirect                  | 4,522                      | 4,819                      | 297                             | 4,735.23                       | 84                  | 1.74%          |
| <b>Total Revenues</b>                          | <b>105,326</b>             | <b>109,578</b>             | <b>4,252</b>                    | <b>107,674.95</b>              | <b>1,903</b>        | <b>1.74%</b>   |
| <b>Expenses:</b>                               |                            |                            |                                 |                                |                     |                |
| 1X00 Certificated Positional                   | 40,860                     | 43,620                     | 2,760                           | 43,619.90                      | -                   | -              |
| 1XXX Certificated Non Positional               | 7,000                      | 8,589                      | 1,589                           | 8,587.66                       | 1                   | 0.02%          |
| <b>Total Certificated</b>                      | <b>47,860</b>              | <b>52,209</b>              | <b>4,349</b>                    | <b>52,207.56</b>               | <b>1</b>            | <b>-</b>       |
| 2X00 Classified Positional                     | 16,267                     | 17,354                     | 1,087                           | 17,354.04                      | -                   | -              |
| 2XXX Classified Non Positional                 | -                          | -                          | -                               | -                              | -                   | N/A            |
| <b>Total Classified</b>                        | <b>16,267</b>              | <b>17,354</b>              | <b>1,087</b>                    | <b>17,354.04</b>               | <b>-</b>            | <b>-</b>       |
| 3000 Employee Benefits                         | 25,854                     | 28,026                     | 2,172                           | 27,850.65                      | 175                 | 0.63%          |
| 4000 Books & Supplies                          | 1,000                      | 546                        | (454)                           | -                              | 546                 | 100.00%        |
| 5000 Services & Operating Exp                  | 2,635                      | 1,635                      | (1,000)                         | 625.58                         | 1,009               | 61.74%         |
| 6000 Capital Outlay                            | -                          | -                          | -                               | -                              | -                   | N/A            |
| 5% Indirect Costs                              | 4,681                      | 4,989                      | 308                             | 4,901.89                       | 87                  | 1.75%          |
| Indirect Cost Over 5%                          | 4,522                      | 4,819                      | 297                             | 4,735.23                       | 84                  | 1.74%          |
| <b>Total Expenditures</b>                      | <b>102,819</b>             | <b>109,578</b>             | <b>6,759</b>                    | <b>107,674.95</b>              | <b>1,903</b>        | <b>1.74%</b>   |
| Net Increase/(Decrease)                        | 2,507                      | -                          |                                 |                                |                     |                |
| <b>Total Juvenile Detention Facility</b>       | <b>105,326</b>             | <b>109,578</b>             |                                 |                                |                     |                |
| <b>Component Ending Fund Balance:</b>          |                            |                            |                                 |                                |                     |                |
| Reserve  | 2,507                      | 2,507                      |                                 |                                |                     |                |
| Usage  | -                          | (2,507)                    |                                 |                                |                     |                |
| <b>Ending Fund Balance</b>                     | <b>2,507</b>               | <b>-</b>                   |                                 |                                |                     |                |

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

|  | Adopted<br>Budget<br>22-23 | Revised<br>Budget<br>22-23 | Revised Inc<br>(Dec)<br>Adopted | Actuals &<br>Encum thru<br>Jun | Remaining<br>Budget | %<br>Remaining |
|--|----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|----------------|
| <b>DHH Classes Multi-SELPA</b>         |                            |                            |                                 |                                |                     |                |
| <b>Revenue:</b>                        |                            |                            |                                 |                                |                     |                |
| AB602                                  | 380,705                    | 597,256                    | 216,551                         | 472,156.09                     | 125,100             | 20.95%         |
| Tuition Out of County                  | -                          | 891                        | -                               | 891.00                         | -                   | -              |
| DHH Classes FFS                        | 677,488                    | 404,041                    | (273,447)                       | 402,402.66                     | 1,638               | 0.41%          |
| SE Transfer from SELPA (Low Incidence) | 200,000                    | 200,000                    | -                               | 200,000.00                     | -                   | -              |
| SCOE Contribution to Indirect          | 57,877                     | 55,758                     | (2,119)                         | 49,470.69                      | 6,287               | 11.28%         |
| <b>Total Revenue</b>                   | <b>1,316,070</b>           | <b>1,257,946</b>           | <b>(59,015)</b>                 | <b>1,124,920.44</b>            | <b>133,025</b>      | <b>-</b>       |
| <b>Expenses:</b>                       |                            |                            |                                 |                                |                     |                |
| 1X00 Certificated Positional           | 251,155                    | 250,231                    | (924)                           | 229,414.10                     | 20,817              | 8.32%          |
| 1XXX Non Positional                    | 11,216                     | 12,050                     | 834                             | 3,841.67                       | 8,208               | 68.12%         |
| <b>Total Certificated</b>              | <b>262,371</b>             | <b>262,281</b>             | <b>(90)</b>                     | <b>233,255.77</b>              | <b>29,025</b>       | <b>11.07%</b>  |
| 2X00 Classified Positional             | 403,214                    | 390,304                    | (12,910)                        | 389,866.42                     | 438                 | 0.11%          |
| 2XXX Classified Non Positional         | 11,650                     | 11,650                     | -                               | 6,219.59                       | 5,430               | 46.61%         |
| <b>Total Classified</b>                | <b>414,864</b>             | <b>401,954</b>             | <b>(12,910)</b>                 | <b>396,086.01</b>              | <b>5,868</b>        | <b>1.46%</b>   |
| 3000 Employee Benefits                 | 352,513                    | 321,637                    | (30,876)                        | 310,560.59                     | 11,076              | 3.44%          |
| 4000 Books & Supplies                  | 4,465                      | 8,062                      | 3,597                           | 5,975.37                       | 2,087               | 25.88%         |
| 5000 Services & Operating Exp          | 164,066                    | 150,534                    | (13,532)                        | 78,360.12                      | 72,174              | 47.95%         |
| 6000 Capital Outlay                    | -                          | -                          | -                               | -                              | -                   | N/A            |
| 5% Indirect Costs                      | 59,914                     | 57,720                     | (2,194)                         | 51,211.89                      | 6,508               | 11.28%         |
| Indirect Cost Over 5%                  | 57,877                     | 55,758                     | (2,119)                         | 49,470.69                      | 6,287               | 11.28%         |
| <b>Total Expenditures</b>              | <b>1,316,070</b>           | <b>1,257,946</b>           | <b>(58,124)</b>                 | <b>1,124,920.44</b>            | <b>133,026</b>      | <b>-</b>       |
| Net Increase/(Decrease)                | -                          | -                          |                                 |                                |                     |                |
| <b>Total Related Services</b>          | <b>1,316,070</b>           | <b>1,257,946</b>           |                                 |                                |                     |                |
| <b>Component Ending Fund Balance:</b>  |                            |                            |                                 |                                |                     |                |
| Reserve                                | -                          | -                          |                                 |                                |                     |                |
| Unappropriated                         | -                          | -                          |                                 |                                |                     |                |
| <b>Ending Fund Balance</b>             | <b>-</b>                   | <b>-</b>                   |                                 |                                |                     |                |

  

|                                     | Adopted | Revised | Actual     |
|-------------------------------------|---------|---------|------------|
| <b>No. of SCOE Students</b>         | 6       | 6       | 5          |
| <b>No. of Students out of SELPA</b> | 7       | 3       | 3          |
| <b>Rev per MOU for Out of SELPA</b> | 96,784  | 134,680 | 134,431.22 |

DHH Classes FFS= No. of Students out of SELPA X Rev Per MOU for Out of SELPA students



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

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

| <b>Physical Therapists</b>     | <b>Adopted<br/>Budget<br/>22-23</b> | <b>Revised<br/>Budget<br/>22-23</b> | <b>Revised Inc<br/>(Dec)<br/>Adopted</b> | <b>Actuals &amp;<br/>Encum thru<br/>Jun</b> | <b>Remaining<br/>Budget</b> | <b>%<br/>Remaining</b> |
|--------------------------------|-------------------------------------|-------------------------------------|--|---|-----------------------------|------------------------|
| <b>Revenue:</b>                |                                     |                                     |  |   |                             |                        |
| AB602                          | 269,617                             | 353,953                             | 84,336                                   | 322,390.81                                  | 31,562                      | 8.92%                  |
| FFS Districts                  | 85,932                              | 138,357                             | 52,425                                   | 137,734.50                                  | 623                         | 0.45%                  |
| SCOE Contribution to Indirect  | 15,889                              | 22,617                              | 6,728                                    | 21,165.77                                   | 1,451                       | 6.42%                  |
| <b>Total Revenue</b>           | <b>371,438</b>                      | <b>514,927</b>                      | <b>143,489</b>                           | <b>481,291.08</b>                           | <b>33,636</b>               | <b>6.53%</b>           |
| <b>Expenses:</b>               |                                     |                                     |  |   |                             |                        |
| <b>Total Certificated</b>      | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 2000 Classified Positional     | 226,173                             | 176,461                             | (49,712)                                 | 174,585.03                                  | 1,876                       | 1.06%                  |
| 20XX Classified Non Positional | -                                   | 73,950                              | 73,950                                   | 49,179.23                                   | 24,771                      | 33.50%                 |
| <b>Total Classified</b>        | <b>226,173</b>                      | <b>250,411</b>                      | <b>24,238</b>                            | <b>223,764.26</b>                           | <b>26,647</b>               | <b>10.64%</b>          |
| 3000 Employee Benefits         | 91,859                              | 97,559                              | 5,700                                    | 93,656.72                                   | 3,902                       | 4.00%                  |
| 4000 Books & Supplies          | 640                                 | 96                                  | (544)                                    | 42.55                                       | 53                          | 55.68%                 |
| 5000 Services & Operating Exp  | 10,288                              | 120,829                             | 110,541                                  | 120,751.05                                  | 78                          | 0.06%                  |
| 6000 Capital Outlay            | -                                   | -                                   | -  | -   | -                           | N/A                    |
| 5% Indirect Costs              | 16,448                              | 23,415                              | 6,967                                    | 21,910.73                                   | 1,504                       | 6.42%                  |
| Indirect Cost Over 5%          | 15,889                              | 22,617                              | 6,728                                    | 21,165.77                                   | 1,451                       | 6.42%                  |
| <b>Total Expenditures</b>      | <b>361,297</b>                      | <b>514,927</b>                      | <b>245,090</b>                           | <b>481,291.08</b>                           | <b>33,636</b>               | <b>6.53%</b>           |
| Net Increase/(Decrease)        | 10,141                              | -                                   |  |   |                             |                        |
| <b>Total Program</b>           | <b>371,438</b>                      | <b>514,927</b>                      |  |   |                             |                        |

\*Additional Staffing costs in 22/23 due to staff leaves.

**Solano County Office of Education  
Summary of Changes - Changes in AB602  
22/23 Remaining Balance**

| Description  | Amount           | Notes   |
|--|------------------|---|
| <b>Revenue item changes:</b>                                 |                  |   |
| Routine Restricted Maintenance                               | 53,788           | Decrease in RMA required contribution   |
| <b>Total Revenue changes:</b>                                | <b>53,788</b>    |   |
| <b>Expense changes:</b>                                      |                  |   |
| Dispute Prevention Funds                                     | 35,291           | Utilization of funds/reduction in expenses                                    |
| Learning Recovery Funds                                      | 151,203          | Utilization of funds/reduction in expenses                                    |
| Contracted Services - Vision, O&M, APE (district & contract) | 65,000           |   |
| Contracted Services - Benicia USD SLP                        | 37,000           |   |
| Contracted Services - Interpreting DHH                       | 61,540           |   |
| Classified positional  | 187,000          | Unfilled positions  |
| Classified non-positional                                    | 127,000          | Lower costs in ESY & Timecards due to positions being filled with contractors |
| Benefits   | 160,000          | Benefits on salary savings  |
| Contracted Services - Staffing                               | 301,000          | Utilization less than anticipated at 2nd interim                              |
| Contracted Services - NPA Nursing                            | 150,000          | NPA Nursing Serving 1 to 1 not utilized                                       |
| Indirect   | 46,927           |   |
| <b>Total Expense changes:</b>                                | <b>1,321,961</b> |   |
| <b>Grand total:</b>  | <b>1,375,749</b> |   |
| <b>AB602 Repayment</b>                                       | <b>1,354,499</b> |   |

|                               |                  |
|-------------------------------|------------------|
| Prior year balance            | 560,000          |
| 3% Reserve in Approved Budget | 737,142          |
| Total reserves                | <u>1,297,142</u> |

**Solano County Office of Education Special Education  
Overview of Costs by Category/Cost per Student  
2022/2023**

| Category  | 3-22 Program     |                   |                  | DHH              | Home Hosp      |
|---|------------------|-------------------|------------------|------------------|----------------|
|   | Preschool        | K-12              | Adult            |                  |                |
| <b>Administrative Costs</b>   | 107,449          | 740,341           | 505,404          | 57,171           | 14,246         |
| <b>Related Services:</b>  |                  |                   |                  |                  |                |
| Adaptive Physical Education   | -                | 144,078           | -                | -                | -              |
| Behavior  | 69,905           | 513,368           | 262,145          | -                | -              |
| Health and Nursing (LVN)  | 180,043          | 360,086           | 242,667          | -                | -              |
| Occupational Therapy  | 71,434           | 590,522           | 238,114          | 9,525            | 23,811         |
| Orientation & Mobility  | 740              | 4,786             | 3,723            | -                | -              |
| Other (Music therapy, etc.)   | 1,183            | 7,652             | 5,952            | -                | -              |
| Physical Therapy  | 33,007           | 199,575           | 63,710           | -                | 10,746         |
| Psychologist  | 65,006           | 450,977           | 227,520          | 32,503           | 20,314         |
| School Nurse  | 29,136           | 202,130           | 101,975          | 14,568           | 9,105          |
| Speech/Language   | 103,072          | 672,830           | 527,957          | 34,094           | 35,789         |
| Support Provider  | -                | -                 | -                | -                | -              |
| Vision Services   | 9,845            | 63,685            | 49,532           | -                | -              |
| <b>Instructional Program:</b>   |                  |                   |                  |                  |                |
| Certificated  | 321,952          | 2,388,349         | 1,289,836        | 207,952          | 88,442         |
| Classified  | 283,471          | 2,464,054         | 1,628,833        | 396,086          | 3,062          |
| Benefits  | 278,429          | 2,348,397         | 1,508,196        | 301,980          | 20,723         |
| Books & Supplies  | 3,916            | 43,792            | 31,710           | 5,975            |                |
| Services and Other Operating (vehicles)   | 0                | 53,122            | 226,522          | 20,980           | 3,655          |
| Classified Contracted Staff   | 80,664           | 721,318           | 160,577          | -                | -              |
| <b>5% Indirect</b>  | 81,963           | 598,453           | 353,719          | 54,042           | 11,495         |
| <b>Total:</b>   | <b>1,721,215</b> | <b>12,567,514</b> | <b>7,428,093</b> | <b>1,134,875</b> | <b>241,389</b> |
| Average Enrollment  | 29               | 161               | 125              | 8                | 11             |
| <b>Cost per student - instructional program</b>                                 | 33,394           | 49,808            | 38,765           | 116,622          | 10,535         |
| <b>Cost per student - instructional program and related services</b>            | 52,821           | 69,744            | 52,552           | 127,958          | 19,604         |
| Total cost (instructional, related services, administrative and indirect costs) | 59,352           | 78,059            | 59,425           | 141,859          | 21,944         |

**Solano County Office of Education Special Education  
2022-2023**

**Summary of Costs not included in Cost Per Student**

**Regionalized Programs/Costs**

|   |         |
|---|---------|
| <i>DHH Regionalized</i>                           | 519,761 |
| <i>Assistive Technology</i>                       | 387,170 |
| <i>Juvenile Detention Facility</i>                | 102,940 |
| <i>Physical Therapy - Fee For Service portion</i> | 144,070 |

|   |         |
|---|---------|
| <b>Administrative salary &amp; benefits not allocated</b> (portion on regionalized services not direct charged) | 496,803 |
|---|---------|

|  |       |
|--|-------|
| <b>Other Administrative Costs (Supplies &amp; Operating)</b> | 7,693 |
|--|-------|

|                   |         |
|-------------------|---------|
| <b>Operations</b> | 717,638 |
|-------------------|---------|

|                               |           |
|-------------------------------|-----------|
| <b>Indirect Costs over 5%</b> | 1,164,372 |
|-------------------------------|-----------|

|              |           |
|--------------|-----------|
| <b>Total</b> | 3,540,448 |
|--------------|-----------|