

A stylized, light blue tree graphic with many leaves is positioned on the right side of the slide, extending from the top to the bottom. The background is a solid dark blue color.

Fiscal Committee Meeting

El Dorado Charter SELPA

June 7, 2018

Bob Steponovich

SELPA Business Services Director





Communication Facilitates Governance

- CEO Council
 - Each charter = One vote
 - Two Council meetings per year – Fall/Spring
 - Recommendations for Council vetted with Executive Committee
- Timely communication to the field
 - Two Fiscal Committee meetings each year – Following CEO Council
 - Review of CEO Council meeting & general updates



Allocation Plan – 11 Elements

- I. State Special Education Funding
- II. Federal Special Education Funding
- III. Special Education Deficit
- IV. Partner Definition
- V. Charter SELPA Administrative Fee
- VI. Set Aside Risk Pool
- VII. Unspent Funds
- VIII. Income Re-Allocation
- IX. Educationally Related Mental Health Services (ERMHS)
- X. Legal Risk Pool
- XI. Low Incidence Materials and Services

Core Principles

- Stability and predictability of funding is critically important
- Timely and accurate projections with no surprises
- Timely and accurate distribution of cash
- Reasonable and consistent rationale developed with a standard of fairness and equitability
- Transparency



Today's Agenda

1. Budget Update, Deficit, Rate Smoothing Pool
2. Mental Health Funding (ERMHS)
3. SELPA Pool Update/Legal Risk Pool Transfer
4. Other CEO Council Items
5. General Updates

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Budget Update, Deficit, Rate Smoothing Pool



State SpEd Funding

- State Funding Deficits
 - 2013-14 reduction in federal revenue
 - State did not backfill (i.e. budget appropriation < AB602 calculated revenue = deficits)
 - Deficits progressively restored at attendance certification periods
 - Fully restored until 2015-16
- Rate Smoothing Pool
 - Provides budget stability by flowing cash at a rate based on final deficit projection which is higher than a rate based on beginning deficit
 - Pool Revenue = Deficit restoration dollars
 - Pool Expenditures = Dollars used to provide a steady rate
- Annual Rate to SELPA Members
 1. AB 602 calculated rate (includes any COLA)
 2. Projection of deficit
 3. Available dollars in Rate Smoothing Pool



2016-17 Deficit Progression				Funded	
1		100%	0.00%	\$ 516.93	
2	Feb-17	96.7027%	3.30%	\$ 499.89	\$ 507.00
3	Jun-17	97.3259%	2.67%	\$ 503.11	\$ 507.00
4	Feb-18	97.3730%	2.63%	\$ 503.35	\$ 507.00
2017-18 Estimated					
5		100%	0.00%	\$ 524.99	
6	Feb-18	96.8435%	3.16%	\$ 508.42	\$ 514.00
7	Estimated Jun-18	97.3259%	2.67%	\$ 510.95	\$ 514.00
8	Estimated Feb-19	97.3730%	2.63%	\$ 511.20	

Charter SELPA Rate Smoothing Pool		2016-17	2017-18 Projected (October)	2017-18 Projected (May)	2018-19 Projection
A		B	C	D	E
1	Prior Prior Year Deficit Restoration			255	
2	Prior Year Deficit Restoration	625,917	564,000	31,849	42,600
3	Total Revenue	625,917	564,000	32,104	42,600
4	Prior Prior Year Rate Guarantee	1,210			
5	Prior Year Rate Guarantee				
6	Current Year Rate Guarantee	554,458	600,000	952,288	(39,060)
7	Total Expenditures	555,668	600,000	952,288	(39,060)
8	Income less Expenditures	70,249	(36,000)	(920,184)	81,660
9	Beginning Balance	906,099	976,348	976,348	56,164
10	Ending Balance	976,348	940,348	56,164	137,824



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2018-19 Projected Rate		
1	Statewide Target Rate	\$ 540.99
2	SELPA RS/PS Portion	\$ (16.00)
3	Charter SELPA Member Rate	\$ 524.99
4	2018-19 COLA	2.71%
5	Full Statewide Target Rate + COLA	\$ 555.65
6	Full SELPA RS/PS Portion + COLA	\$ (16.43)
7	Full Charter SELPA Member Rate + COLA	\$ 539.22
8	2018-19 Estimated Deficit (P-2)	-3.16% \$ 538.09
9	2018-19 SELPA PS/RS Portion	\$ (15.91)
10	2018-19 Estimated Member Rate	\$ 522.00

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State

2017-18 Estimate

\$514

February 2018

\$514

2017-18 P-2 ADA

Less Admin Fee &
Set-Aside (new only)

2018-19 Projection

\$522

Federal

2017-18 Estimate

\$125

February 2018

\$129.25

2016-17 CBEDS Eligible
Partners

Less Admin Fee

2018-19 Projection

\$125

Mental Health Funding

Educationally Related Mental Health Services (ERMHS)





ERMHS Funding 2017-18 Final

Level 2	Level 3 Site-Based	Level 3 NPS	Level 3 NPS-Residential
IEP Based ERMHS Services	Structured Therapeutic ERMHS Program	ERMHS in NPS	Room and Board for ERMHS Services
Any Eligibility	ED	ED	ED
80% 95% of the lesser of: \$3000 \$3300 per service \$250 per ADA Budget Request	80% 95% of ERMHS Allowed Cost	90% 95% of ERMHS Allowed Cost	100% of Room & Board Costs



	Charter SELPA ERMHS 2016-17	2016-17 Final	2017-18 Projected (Sept 17)	2017-18 Projected (March 18)	%	2017-18 Projected (March 18) AUGMENTED	%
		A	B	C	D	E	F
1	State	8,634,623	9,517,370	10,253,854		10,253,854	
2	Federal	1,390,903	1,647,005	1,653,927		1,653,927	
3	Total Income	10,025,526	11,164,375	11,907,781		11,907,781	
4	Level 2	7,057,826	8,500,000	8,079,878	80%	9,578,967	95%
5	Level 2 Transportation		100,000	73,285	80%	87,026	95%
6	Level 3 Therapeutic	368,801	465,000	426,617	80%	506,607	95%
7	Level 3 NPS	1,267,870	1,775,000	1,902,661	90%	2,020,715	95%
8	Level 3 Residential	906,222	1,270,000	1,154,215	100%	1,194,215	100%
9	SELPA Indirect	288,000	365,000	302,743		401,626	
10	Total Expenditures	9,888,719	12,475,000	11,939,399		13,789,156	
11	Income less Expenditures	136,807	(1,310,625)	(31,618)		(1,881,375)	
12	Beginning Balance	2,588,806	2,760,846	2,725,613		2,725,613	
13	Ending Balance	2,725,613	1,450,222	2,693,995		844,239	
14	Reserve % of Revenue	27.2%	13.0%	22.6%		7.1%	



2017-18 ERMHS Level 3 Changes

- Level 3 NPS & Residential Expenditure Reporting Change
 - More frequent reporting (only final reported last year)
 - Four calculation/cash flow periods this year (only two last year)
 - Encourage monthly = more frequent cash flow & better budget control

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SELPA Pool Update Legal Risk Pool Transfer



Set-Aside Risk Pool

- Protects SELPA partners from unrecoverable funding
- CEO Council revised pool structure last year
 - Former pool dissolved – Refunds to eligible partners
 - New pool created with \$2.50/ADA contribution from existing partners
- \$5.00/ADA new charters



	Charter SELPA Set Aside Risk Pool	2016-17 Close Fund	2016-17 New Pool	2017-18 Projected
	A	B	C	D
1	Contribution from Charters		271,521	
2	Contribution from New Charters		92,844	63,642
3	Interest			
4	One Time transfer from Legal Risk		200,000	
5	Total Revenue	-	564,365	63,642
6	Unrecoverable Revenues from Closed Schools		153	12,420
7	Return to charters	1,053,909		
8	Interest return to charters	52,942		
9	Interest transfer to Legal Risk Pool	1,913		
10	Transfer to Legal Risk Pool	52,716		
11	Total Expenditures	1,161,480	153	12,420
12	Income less Expenditures	(1,161,480)	564,212	51,222
13	Beginning Balance	1,161,480	-	564,212
14	Ending Balance	-	564,212	615,434



Low Incidence Pool

- Services & Materials
 - Hearing impairments (hard of hearing, deaf)
 - Vision impairments
 - Severe orthopedic impairments
 - Any combination thereof (e.g. deaf-blind)
- SELPA receives $\approx \$430 \times$ PY LI pupil count
- \$600 minimum claim
- Claims must be submitted by May 1st
- Min reimbursement set @ start of year
- Max reimbursement established @ end of year based on claims



	Charter SELPA Low Incidence Pool	2015-16	2016-17	2017-18 Projected
	A	B	C	D
1	Income	\$ 97,381	\$ 118,035	\$ 153,082
2	PY Pending Claims			\$ 3,000
3	Total Revenue	\$ 129,191	\$ 118,035	\$ 156,082
4	Expenditures	\$ 112,933	\$ 109,232	\$ 106,163
5	Pending Claims		\$ 3,000	
6	Total Expenditures	\$ 112,933	\$ 112,232	\$ 106,163
7	Income less Expenditures	\$ 16,258	\$ 5,803	\$ 49,919
8	Beg Balance	\$ (221)	\$ 16,036	\$ 21,839
9	Ending Balance	\$ 16,036	\$ 21,839	\$ 71,758



Legal Risk Pool

- Due Process filing required
- 60% reimbursement
- Max claim \$30K
- Max reimbursement \$18K (60% x \$30,000)
- Pool revenue
 - Unspent revenue from reimbursement funding
 - Funding held from closed partners failing to submit required documentation



	Charter SELPA Legal Risk Pool	2015-16	2016-17	2017-18 Projected₁	2017-18 Projected₂
	A	B	C	D	E
1	Transfer from Modified Funding/Reserve	145,392	167,776	229,371	229,371
2	Forfeited State Funds	(30,406)	850,872		
3	PY Adjustments to Modified Funding/Reserve				
4	Transfer from Set Aside	6,426	52,716	-	-
5	Transfer from Set Aside-Interest	962	1,913	-	-
6	Total Revenue	122,374	1,073,277	229,371	229,371
7	Total Awards	44,121	85,544	315,000	315,000
8	Contribution to Rate Smoothing	-			500,000
9	Contribution to New Set Aside		200,000	-	-
10	Total Expenditures	44,121	285,544	315,000	815,000
11	Income Less Expenditures	78,253	787,733	(85,629)	(585,629)
12	Beginning Balance	279,244	357,497	1,145,230	1,145,230
13	Ending Balance	357,497	1,145,230	1,059,601	559,601

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Other CEO Council Items



- Membership Report (3 of 4 cohorts)
 - 35 New
 - 17 Not Returning
 - 2 returning to geographic SELPA
 - 15 resulting from closures & mergers
 - Projected 372 charters
 - Projected 174,000 ADA
 - Anticipating any school closures/mergers/CDS code changes?
- 2018-19 Annual Budget & Service Plans
- Organizational Partner Definition



- **Partner Oversight Update**
 - Prior year unspent funds percentages
 - SpEd identification rates
 - Reviews of prior year independent audit reports
 - Complaints and compliance issues
 - SELPA meeting and professional learning participation
- **Overview of Future Landscape**
 - SELPA transparency/accountability proposals in Gov's budget
 - Scrutiny and criticisms will continue
 - Consistent advocacy backed by data will be vital
- **Next CEO Council meeting – October 11, 2018**

General Updates

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AB 312 now AB 3136

- Equalize SELPA Rates @ 95th percentile
- ~\$50 more/ADA to El Dorado Charter SELPA
- Triggered year after LCFF fully funded
- Provides a supplemental grant for students with greater needs (autism spectrum, blind, visually impaired, and intellectually disabled)
- Passed Ed Committee. In Appropriations Suspense File – hearing in late May.
- Push to get \$200-400M legislative appropriation for SpEd



2017-18 Federal Cash

- Final grant calculation delayed
- First expenditure report aggregated and filed
- Normally 6-8 weeks to receive cash
- Update on disbursement once cash is received



2017-18 SpEd Revenues

STATE	OTHER STATE	FEDERAL	ERMHS
<p>Resource 6500 Object 8792</p> <ul style="list-style-type: none">• \$514• 2017-18 P-2 ADA• Less Admin Fee/ Set-Aside (new charters only)	<p>Resource 6500 Object 8792</p> <ul style="list-style-type: none">• Low Incidence• Legal Risk Pool	<p>Resource 3310 Object 8181</p> <ul style="list-style-type: none">• \$129.25• 2016-17 CBEDS• Less Admin Fee• Eligible Partners	<p>Resource 3327 Object 8182</p> <ul style="list-style-type: none">• Federal• Level 3 Residential <p>Resource 6512 Object 8590</p> <ul style="list-style-type: none">• State• Level 2 & 3 Non-Residential



Mark Your Calendars

- Final Mental Health Expenditures & Final Federal Expenditures
Due 7/13/18
- Final 17/18 Revenues and Accruals
Posted 8/6/18
- Year End/MOE Template
Due 9/7/18

*May file ERMHS Level 3 NPS/Residential expenditure reports asap.

Dorado Charter SELPA
2018-19 Fiscal Calendar
revised - 10 May 2018

Month	Calendar Grid	Key Dates																																																	
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Education/Connection Opportunities

- SpEd Business 101 Workshops – 9am to Noon
 - July 31st Sacramento (Downtown)
 - August 1st Bay Area (Emeryville)
 - August 7th L.A. (Long Beach)
 - August 8th San Diego (Bayside)
- Program/Business Buzz Sessions (web)
 - 30 minute sessions
 - You own request and agenda
 - Email charterselpabusiness@edcoe.org to schedule.

A stylized, light blue tree graphic with many leaves, positioned on the right side of the slide. The tree has a thick trunk and a dense canopy of leaves.

Thank You!

Slide deck available on website