

A stylized, light blue tree graphic is positioned on the right side of the slide, extending from the top to the bottom. The tree has a thick trunk and several branches with small, pointed leaves.

# 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

A stylized, light blue tree graphic is positioned on the right side of the slide, extending from the top to the bottom. The tree has a thick trunk and several branches with small, pointed leaves.

# 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<br>Rate Smoothing Pool |                                      | 2016-17 | 2017-18<br>Projected<br>(October) | 2017-18<br>Projected<br>(May) | 2018-19<br>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               |





| 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 |           |

| 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                     | <b>2018-19 Estimated Member Rate</b>  | <b>\$ 522.00</b> |

| 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            |



# 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                                   |
| <del>80%</del> <b>95%</b> of the lesser of:<br><del>\$3000</del> <b>\$3300</b> per service<br>\$250 per ADA<br>Budget Request | <del>80%</del> <b>95%</b> of<br>ERMHS Allowed<br>Cost | <del>90%</del> <b>95%</b> of ERMHS<br>Allowed Cost | <b>100%</b> of<br>Room & Board Costs |



|    | Charter SELPA ERMHS<br>2016-17  | 2016-17 Final     | 2017-18<br>Projected (Sept<br>17) | 2017-18<br>Projected<br>(March 18) | %    | 2017-18<br>Projected<br>(March 18)<br>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  | <b>Total Income</b>             | <b>10,025,526</b> | <b>11,164,375</b>                 | <b>11,907,781</b>                  |      | <b>11,907,781</b>                               |      |
| 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 | <b>Total Expenditures</b>       | <b>9,888,719</b>  | <b>12,475,000</b>                 | <b>11,939,399</b>                  |      | <b>13,789,156</b>                               |      |
| 11 | <b>Income less Expenditures</b> | <b>136,807</b>    | <b>(1,310,625)</b>                | <b>(31,618)</b>                    |      | <b>(1,881,375)</b>                              |      |
| 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

A stylized, light blue tree graphic is positioned in the upper right corner of the slide, extending towards the center. The tree has a thick trunk and several branches with small, pointed leaves. The background is a solid dark blue color.

# 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





|    | <b>Charter SELPA Set Aside Risk Pool</b>   | <b>2016-17<br/>Close Fund</b> | <b>2016-17<br/>New Pool</b> | <b>2017-18<br/>Projected</b> |
|----|--|-------------------------------|-----------------------------|------------------------------|
|    | <b>A</b>                                   | <b>B</b>                      | <b>C</b>                    | <b>D</b>                     |
| 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  | <b>Total Revenue</b>                       | -                             | 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 | <b>Total Expenditures</b>                  | 1,161,480                     | 153                         | 12,420                       |
| 12 | <b>Income less Expenditures</b>            | (1,161,480)                   | 564,212                     | 51,222                       |
| 13 | <b>Beginning Balance</b>                   | 1,161,480                     | -                           | 564,212                      |
| 14 | <b>Ending Balance</b>                      | -                             | 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 1<sup>st</sup>
- Min reimbursement set @ start of year
- Max reimbursement established @ end of year based on claims



|   | <b>Charter SELPA Low Incidence Pool</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18<br/>Projected</b> |
|---|---|----------------|----------------|------------------------------|
|   | <b>A</b>                                | <b>B</b>       | <b>C</b>       | <b>D</b>                     |
| 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



|    | <b>Charter SELPA Legal Risk Pool</b>       | <b>2015-16</b> | <b>2016-17</b>   | <b>2017-18<br/>Projected<sub>1</sub></b> | <b>2017-18<br/>Projected<sub>2</sub></b> |
|----|--|----------------|------------------|--|--|
|    | <b>A</b>                                   | <b>B</b>       | <b>C</b>         | <b>D</b>                                 | <b>E</b>                                 |
| 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  | <b>Total Revenue</b>                       | <b>122,374</b> | <b>1,073,277</b> | <b>229,371</b>                           | <b>229,371</b>                           |
| 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 | <b>Total Expenditures</b>                  | <b>44,121</b>  | <b>285,544</b>   | <b>315,000</b>                           | <b>815,000</b>                           |
| 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                                  |

A stylized, light blue tree graphic is positioned on the right side of the slide, extending from the top to the bottom. The tree has a thick trunk and several branches with small, pointed leaves. The background is a dark blue gradient.

# 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

A stylized, light blue tree graphic is positioned on the right side of the slide. It features a thick trunk and several branches with small, pointed leaves. The tree is set against a dark blue background.



# AB 312 now AB 3136

- Equalize SELPA Rates @ 95<sup>th</sup> 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<br/>Object 8792</p> <ul style="list-style-type: none"><li>• \$514</li><li>• 2017-18 P-2 ADA</li><li>• Less Admin Fee/<br/>Set-Aside (new<br/>charters only)</li></ul> | <p>Resource 6500<br/>Object 8792</p> <ul style="list-style-type: none"><li>• Low Incidence</li><li>• Legal Risk Pool</li></ul> | <p>Resource 3310<br/>Object 8181</p> <ul style="list-style-type: none"><li>• \$129.25</li><li>• 2016-17 CBEDS</li><li>• Less Admin Fee</li><li>• Eligible Partners</li></ul> | <p>Resource 3327<br/>Object 8182</p> <ul style="list-style-type: none"><li>• Federal</li><li>• Level 3 Residential</li></ul> <p>Resource 6512<br/>Object 8590</p> <ul style="list-style-type: none"><li>• State</li><li>• Level 2 &amp; 3<br/>Non-Residential</li></ul> |



# 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  | Key Dates   |
|---------------|---|---|
| July '18      | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>2018 Final Mental Health Expenditures reports due</li> <li>2018 Final 17/18 Federal Expenditures reports due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170 Final 17/18 Basic Counts</li> <li>170A Year End Budget Update</li> <li>170B Basic Counts</li> <li>170C New SpRt Services 18</li> </ul> | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>170C New SpRt Services 18</li> <li>170D LA SpRt Services 18</li> <li>170E SD SpRt Services 18</li> <li>170F Final Implementation Accounts</li> <li>170G Year End MOE Reporting Update</li> <li>170H Final 17/18 Level 3A3 ERMHS Counts</li> <li>170I Basic Counts</li> </ul>   |
| August '18    | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171 Year End MOE Report Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Basic Counts</li> <li>170F Final 17/18 MOE Report</li> <li>170G Basic Counts</li> </ul>  | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171C Cash Advance Application Due</li> <li>171D CEO Council Meeting</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170G Basic Counts</li> <li>170H Final Committee Meeting</li> <li>170I Basic Counts</li> <li>170J Level 3 ERMHS (up to 25%) Counts</li> </ul>  |
| September '18 | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171E Mental Health Plan Due</li> <li>171F LA Site Based Budget/Contributing Payments Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Basic Counts</li> <li>170F Final 17/18 MOE Report</li> <li>170G Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171G TV Audit Report Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>171E Final ERMHS Service Area List</li> <li>171F Basic Counts</li> </ul> <p><b>Data Compliance:</b></p> <ul style="list-style-type: none"> <li>171E Final ERMHS Service Area List - coordinate with your program team. This number team to MOE.</li> </ul> |
| October '18   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171G LA MOE Budget/Contributing Payments Due</li> <li>171H MOE Year Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171I 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| November '18  | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171J MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171K 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| December '18  | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171L MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171M 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| January '19   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171N MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171O 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| February '19  | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171P MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171Q 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| March '19     | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171R MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171S 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| April '19     | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171T MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171U 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| May '19       | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171V MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171W 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |
| June '19      | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171X MOE Pre Test Due</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>   | <p><b>Partner Reports to SELPA:</b></p> <ul style="list-style-type: none"> <li>171Y 17.20 Final Expenditures Report and 17.20 Suspense/TC ADA Inv</li> </ul> <p><b>SELPA Reports to Partners:</b></p> <ul style="list-style-type: none"> <li>170E Level 3 ERMHS (up to 25%) Counts</li> <li>170I Basic Counts</li> </ul>  |



# Education/Connection Opportunities

- SpEd Business 101 Workshops – 9am to Noon
  - July 31<sup>st</sup> Sacramento (Downtown)
  - August 1<sup>st</sup> Bay Area (Emeryville)
  - August 7<sup>th</sup> L.A. (Long Beach)
  - August 8<sup>th</sup> San Diego (Bayside)
- Program/Business Buzz Sessions (web)
  - 30 minute sessions
  - You own request and agenda
  - Email [charterselpabusiness@edcoe.org](mailto: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 branches that spread out, with numerous small, pointed leaves. The background is a solid dark blue color.

# Thank You!

Slide deck available on website