

FISCAL UPDATE

June 1, 2018

FINAL 2017-18 STATE & FEDERAL RATES

17-18 State Rate = \$514 per 2017-18 P-2 ADA (before admin fee/set-aside for new charters)

17-18 Federal Rate = \$129.25 per 2016-17 Enrollment/CBEDS (before admin fee)

2017-18 ERMHS FUNDING PARAMETERS

ERMHS Level 2: **95%** funded (up from 80%)

ERMHS Level 3 Site Based: **95%** of certificated expenses (up from 80%)

ERMHS Level 3 NPS: **95%** of ERMHS expenses (up from 90%)

ERMHS Level 3 Residential: **100%** of room & board (no change)

SUBMIT LEVEL 3 ERMHS NPS/RESIDENTIAL EXPENDITURES ASAP

If you have final invoices for an approved ERMHS Level 3 placement, you do not need to wait until the July 13th deadline to file your final expenditures. The benefit of submitting final expenditures via the [Fiscal Portal](#) by June 21st is that cash will be generated before the close of the fiscal year, alleviating the need for accruals. Note that the online expenditure report must be marked final (see below) in order to generate a cash payment, which will prevent submission of further expenditures for that placement. Submissions received after June 21st will not be processed for final payment until August.

Are these expenditures final? * Yes No

2017-18 FEDERAL FUNDING (IDEA, Part B) DELAYED

After a delay in finalizing the SELPA federal grant for 2017-18, CDE recently released the grant award notice. Receiving the notice triggered filing the first federal expenditure report. We will provide an update on cash disbursement as soon as the funds are received.

As a reminder, charters in the first year of operation are not eligible for federal funding. A charter that is new to the SELPA in 2017-18 is eligible for federal funding if the school was in operation during 2016-17 and CDE adjusts the grant to include the charter's prior year enrollment.

PRELIMINARY 2018-19 STATE & FEDERAL BUDGET ADVICE

18-19 State Rate = \$522 per June 2019 P-2 ADA (before admin fee/set-aside for new charters)

18-19 Federal Rate = \$125 per October 2017 Enrollment/CBEDS (before admin fee)

SPED EXPENDITURE DETAIL

Education Code requires that each year the SELPA must file with CDE an Annual Budget Plan, which shall identify expected expenditures for the following:

- Special education services to pupils with severe disabilities and low-incidence disabilities
- Special education services to pupils with non-severe disabilities
- Supplemental aids and services to meet the individual needs of pupils placed in regular education classrooms and environments

The data we need to meet this requirement is collected as part of the Year-End/MOE submission via the Expenditure Detail template shown below. The Standardized Account Code Structure (SACS) defines specific Goal codes that allow for the segregation of expenditures to serve non-severely disabled, severely disabled and low incidence students, consistent with the columns in this template. Although charter schools are not mandated to use SACS account string coding, it is essential that the Annual Budget Plan represents an accurate projection. SELPA partners are urged to establish an internal coding structure to allow for the segregation of special education expenditures consistent with the columns in the Expenditure Detail template. See Section 300 in [CSAM](#) for guidance.

EI Dorado Charter SELPA Expenditure Data										
All Special Education expenditures includes federal, state and local income sources										
Actual	Non-SH (1)	Special Education services to pupils with Severe Disabilities (ages 5-22), excluding Low Incidence (2)	Special Education services to pupils with Severe Disabilities (Infant/Preschool), excluding Low Incidence (3)	Special Education services to pupils with Severe Disabilities, Low Incidence only (4)	Supplemental Aids and services to meet the individual needs of pupils placed in regular education classrooms and environments (5)	Special Education Transportation (6)	Administrative Costs for Special Education (7)	Direct Support	Indirect Costs	Total Costs
	80,863	0	0	0	0	0	0	0	1,962	82,825

Legend	
(1) Non-SH	Non-severely handicapped
(2) SH	Severely handicapped Children with exceptional needs from birth to 21 years of age, inclusive, who require intensive instruction and training in programs serving pupils with the following profound disabilities: autism, blindness, deafness, severe orthopedic impairments, serious emotional disturbances, or severe mental retardation.
(3) Inf/Preschool	Infant/Preschool Infants - younger than 3 Preschool-age 3 to 5
(4) Low Incidence	Low Incidence Severe disabling conditions are hearing impairments, vision impairments, and severe orthopedic impairments, or any combination thereof.
(5) Supp Aids	Special Ed Aids
(6) SE Transp	Special Ed Transportation
(7) Admin	Special Ed Admin

FISCAL WORKSHOP

The April Fiscal Workshop was held in conjunction with the April Charter SELPA Steering Committee Meeting. The fiscal workshop covered budget updates as well as key topics that bear on end-of-year processes. The resource document is posted on our website and may also be accessed [here](#).

FISCAL COMMITTEE MEETING

A Fiscal Committee webinar is scheduled for Thursday, June 7th from 10:00-11:00 am. This will be an opportunity for Charter SELPA business teams to receive an update on the May 24th CEO Council meeting. The online meeting will also provide updates related to state, federal, and educationally related mental health funding. Register [here](#).

SPED BUSINESS 101 WORKSHOPS

This workshop is an excellent educational opportunity for first-year SELPA partners, new members of your internal and/or outsourced school program/business team, as well as any program or business contributor wanting to build a better understanding of SELPA fiscal processes. For travel and calendar convenience, four SpEd Business 101 workshops will be held around the state. Each session runs from 9:00 am until noon.

[July 31st](#) Sacramento (Downtown)

[August 1st](#) Bay Area (Emeryville)

[August 7th](#) L.A. (Long Beach)

[August 8th](#) San Diego (Bayside)

2018-19 FISCAL CALENDAR

The 2018-19 Fiscal Calendar is now available (see link below). As CDE updates their calendar, we will update ours and the most recent version will always be available on our website.

HANDY LINKS

- [2017-18 State Cash Flow Projections](#)
- [2017-18 Federal Cash Flow Projections](#)
- [2017-18 Administrative Fee Rates](#)
- [2017-18 Fiscal Calendar](#)

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