

Fiscal Committee Meeting

El Dorado Charter SELPA

October 24, 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 Core Principles

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



Today's Agenda

1. State/Federal Funding - Rate Smoothing Pool*
2. Mental Health Funding (ERMHS)*
3. SELPA Pool Updates*
4. General Updates

*Related CEO Council Action Items

State/Federal Funding Rate Smoothing Pool





2018-19 Funding Rates

- State = \$522/CY P-2 ADA
- Federal = \$125/PY Enrollment (CBEDS)
- State Funding Deficits
 - Began in 2013-14
 - 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 State Rate to SELPA Members
 1. AB 602 calculated rate (includes any COLA)
 2. Projection of deficit
 3. Available dollars in Rate Smoothing Pool



RATE SMOOTHING POOL

Table 3		2016-17	2017-18	2017-18	2018-19
Charter SELPA Rate Smoothing Pool		Final	(May CEO)	Final	Projected (Oct 18)
	A	B	C	D	E
1	Contribution from Risk Pool			\$564K projected	500,000
2	Prior Prior Year Deficit Restoration		255		
3	Prior Year Deficit Restoration	625,917	31,849	30,065	42,600
4	Total Revenue	\$625,917	\$32,104	\$30,697	\$542,600
5	Prior Prior Year Rate Guarantee	1,210			
6	Prior Year Rate Guarantee		3.16%	2.44%	
7	Current Year Rate Guarantee	\$514	952,288	\$522	(39,060)
8	Total Expenditures	\$953,098	\$952,288	\$952,288	(\$39,060)
9	Income less Expenditures	\$70,249	(\$920,184)	(\$279,421)	\$581,660
10	Beginning Balance	\$906,099	\$976,348	\$976,348	\$696,927
11	Ending Balance	\$976,348	\$56,164	\$696,927	\$1,278,587



Unspent Funds

- Unspent funds 25%+ = No federal funding in following year
- Issue
 - Policy provides control over excessive special education funding reserves building up on the books of member charter schools
 - However, in specific situations, reduces needed funding for SELPA partners that are rapidly building program capacity.
- Action
 - Provide administration with flexibility to determine federal funding eligibility.
 - “If need is demonstrated, based on an understanding of the charter’s plans and submitted budgets, the Charter SELPA may establish eligibility for federal funding.”



Federal Funding

Federal IDEA Funding Illustrations			
SELPA Grant Amount:	\$18,000,000		
	Included in Grant Only	+5,000	+10,000
Prior Year Enrollment	140,000	145,000	150,000
Per ADA rate	\$128.57	\$124.14	\$120.00
\$ Change in per ADA rate		(\$4.43)	(\$8.57)
% Change in per ADA rate		-3.45%	-6.67%

Mental Health Funding

Educationally Related Mental Health Services (ERMHS)





ERMHS BUDGET REPORT

	Charter SELPA ERMHS	2015-16 Final	2016-17 Final	2017-18 Final	2018-19 Projected (Oct 18)
1	State	7,295,390	8,634,623	10,460,970	12,318,645
2	Federal	1,196,061	1,390,903	1,653,927	1,975,593
3	Total Income	\$ 8,491,451	\$ 10,025,526	\$ 12,114,897	\$ 14,294,238
4	Level 2	5,356,467	7,043,429	8,899,644	10,100,000
5	Level 3 Therapeutic	37,245	334,568	424,503	637,000
6	Level 3 NPS	971,774	1,267,870	1,199,433	1,800,000
7	Level 3 Residential	541,788	906,222	1,500,758	2,250,000
8	SELPA Indirect	252,665	287,000	360,730	443,610
9	Total Expenditures	\$13.8M based on budgets		\$ 12,385,068	\$ 15,230,610
10	Income less Expenditures	\$ 1,331,512	\$ 186,437	\$ (270,171)	\$ (936,372)
11	Beginning Balance	\$ 1,259,373	\$ 2,590,885	\$ 2,777,322	\$ 2,507,151
12	Ending Balance	\$ 2,590,885	\$ 2,777,322	\$ 2,507,151	\$ 1,570,779
13	Reserve % of Revenue	30.5%	27.7%	20.7%	11.0%



SELPA Level 2 ERMHS Formula

- The Level 2 formula provides 80% of the lesser of:
 - a) \$3,000 (or alternate approved rate) per eligible ERMHS SEIS service based on the December 1 count; or
 - ~~b) \$250 per current year P-2 ADA; or~~
 - b) Budget request.
- Simplify the formula
- Earlier final determination of maximum funding – Feb vs. Jun
- Measured approach to increasing ERMHS revenue distributed
 - 2017-18: 12 of 323 LEAs
 - Would have delivered \$188K more



2018-19 BEGINNING ERMHS FUNDING LEVELS

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% of the lesser of: \$3300 per service \$250 per ADA Budget Request	80% of ERMHS Allowed Cost	90% of ERMHS Allowed Cost	100% of Room & Board Costs

Level 2 Budget Request Changes

SELPA Pool Update





Low Incidence

- Services & Materials
 - Hearing impairments (hard of hearing, deaf)
 - Vision impairments
 - Severe orthopedic impairments
 - Any combination thereof (e.g. deaf-blind)
- SELPA receives $\approx \$435 \times$ 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



LOW INCIDENCE

	Table 4 Charter SELPA Low Incidence	2016-17 Final	2017-18 Final	2018-19 Projected (Oct 18)
1	Income	118,035	153,082	178,888
2	Recovered Revenue on PY pending claims		3,000	4,812
3	Total Revenue	66/90 Claims \$2,300	\$156,082	\$183,700
4	Expenditures		92,144	247,175
5	Pending Claims		22,302	
6	Total Expenditures		\$114,446	\$247,175
7	Income less Expenditures	\$5,803	\$41,636	(\$63,475)
8	Beg Balance	\$16,036	\$21,839	\$63,475
9	Ending Balance	\$21,839	\$63,475	\$0



Set-Aside Risk Pool

- Protects SELPA partners from unrecoverable funding
- One-time contribution from new charters
= \$5.00/CY ADA



SET ASIDE RISK POOL

	Table 1 Charter SELPA Set Aside Risk Pool	2016-17 Final	2017-18 Final	2018-19 Projected (Oct 18)
1	Contribution from Charters	271,521		
2	Contribution from New Charters	92,844	65,446	164,190
3	One Time transfer from Legal Risk	200,000		
4	Total Revenue	\$564,365	\$65,446	\$164,190
5	Unrecoverable Revenues from Closed Schools	153	46,539	
6	Extraordinary Costs			22,000
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	\$1,161,633	\$46,539	\$22,000
12	Income less Expenditures	(\$597,268)	\$18,907	\$142,190
13	Beginning Balance	\$1,161,480	\$564,212	\$583,119
14	Ending Balance	\$564,212	\$583,119	\$725,309



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



LEGAL RISK POOL

	Table 2 Charter SELPA Legal Risk Pool	2016-17 Final	2017-18 Final	2018-19 Projected (Oct 18)
1	Transfer from Modified Funding/Reserve	167,776	111,371	325,000
2	Forfeited State Funds	850,872	5,189	
3	Transfer from Set Aside	52,716		
4	Transfer from Set Aside-Interest	1,913		
5	Total Revenue	\$1,073,277	\$116,560	\$325,000
6	Total Awards	85,544	300,158	300,000
7	Extraordinary Costs	41	49	18,000
8	Contribution to Rate Smoothing Pool	Filings	Filings	500,000
9	Contribution to New Set Aside	12	41	
10	Return of MH Funding	Claims	Claims	
11	Total Expenditures	\$304,229	\$363,841	\$818,000
12	Income Less Expenditures	\$769,048	(\$247,281)	(\$493,000)
13	Beginning Balance	\$376,182	\$1,145,230	\$897,949
14	Ending Balance	\$1,145,230	\$897,949	\$404,949



SELPA Organizational Partner

- Benefits

- Administrative Fee - all charters in network share membership date
- Abbreviated expansion applications
- Revenue reallocation among charters in the network

- Changes

- Update definition to address new org structures; distinguish service provider/vendor vs. true common control
- Assurances and potentially additional information re: expansions
- Establish expectation that Org Partner stands behind all charters in network

General Updates





Mark Your Calendars

- Mental Health Plans
Due 11/1/18
- NPS/Residential Placement Budgets
Due 11/1/18
- 2017-18 Audit Reports
Due 12/17/18
- ERMHS Level 2 Budgets
Due 1/15/19
- Mid-Year Expenditure Report
Due 1/18/19



El Dorado Charter SELPA
2018-19 Fiscal Calendar
Revised September 26, 2018

SELPA Board	
Meeting/Training	
SELPA Reports	
Partner Reports	

	July '18	August '18																																																																																					
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- Program/Business Buzz Sessions (web)
 - 30 minute sessions
 - You own request and agenda
 - Email charterselpabusiness@edcoe.org to schedule.



Special Education Base Funding (AB 602)

State apportionment and Federal grant revenues are passed through by the SELPA to our partners throughout the year. The tabs below provide access to cash flow, budgeting, forecasting and federal grant reporting details

Revenue Projections

Multi-Year Revenue Projection

Federal Reporting

The SELPA monitors state and federal special education funding data throughout the year and issues budget advice for state and federal revenue based on tracking and analyzing this data. Projected cash flow is determined based on this budget advice, and is updated at each certification or expenditure reporting period. Current budget advice appears below. Click on the links to the right for the most current cash flow schedules.

Current Advice:

2017-18 \$514 State/\$129.25 Federal
(prior to admin/set aside)

2018-19 \$522 State/\$125 Federal
(prior to admin/set aside)

 [2017-18 Funding Detail](#)

 [2017-18 State Cash Flow](#)

 [2017-18 Federal Cash Flow](#)

 [2017-18 Other Cash Flows](#)

 [2018-19 Funding Detail](#)

 [2018-19 State Cash Flow
Projection](#)

 [2018-19 Federal Cash Flow
Projection](#)

BUSINESS OFFICE RESOURCES

- [+ Allocation Plan](#)
- [+ SpEd Expenditure Guidance](#)
- [+ Fiscal Portal](#)
- [+ ACH/Direct Deposit](#)
- [+ Payments Made to Charters](#)
- [+ Fiscal Year Calendar](#)
- [+ Fiscal Process Timelines](#)
- [+ Fiscal Update](#)

<http://charterselpa.org/fiscal>

Thank You!

Slide deck available on website

