



EL DORADO  
**CHARTERSELPA**  
*Fiscal Update*



**April 2019**

**2018-19 STATE & FEDERAL RATES BUDGET ADVICE**

18-19 State Rate = Increased to **\$528** from \$522 per 2018-19 P-2 ADA (before admin fee/set-aside for new charters)

18-19 Federal Rate = Increase to **\$139.35** from \$125.00 per 2017-18 Enrollment/CBEDS (before admin fee)

**UPDATED 2018-19 ERMHS RATES**

ERMHS Level 2: **100%** funded (up from 80%)

ERMHS Level 3 Site Based: **100%** of certificated expenses (up from 80%)

ERMHS Level 3 NPS: **100%** of ERMHS expenses (up from 90%)

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

**2019-20 STATE & FEDERAL BUDGET ADVICE**

19-20 State Rate = \$545 per 2019-20 P-2 ADA (before admin fee/set-aside for new charters)

19-20 Federal Rate = \$125.00 per 2018-19 Enrollment/CBEDS (before admin fee)

**FEDERAL REVENUE UPDATE**

The SELPA collected federal expenditures for the period 7/1/2018 through 12/31/2018 on the Mid-Year Expenditure Report in January. The federal expenditures certified in this report will be used to file the first of three 2018-19 SELPA-level expenditure reports to CDE, which trigger federal cash distributions. The SELPA has not yet received the grant award notice from CDE, however, CDE has assured us that the award notice should be issued soon. The first release of federal funds for 2018-19 is dependent on processing timelines at CDE, the SELPA will continue to keep you posted on expected distributions dates. As a reminder, charters in the first year of operation are not eligible for federal funding.

The SELPA has also been notified by CDE that the final 2017-18 federal revenue should be released in the coming weeks. SELPA members can expect final 2017-18 federal payments to be released at the end of April. However, this is again dependent on CDE processing timelines.

**FEDERAL EXPENDITURE REPORTING & 2019-20 PROJECTED P-2 ADA DUE APRIL 22**

SELPA partners who are receiving federal revenue are encouraged to report their year-to-date Federal Expenditures through March 31 in the Fiscal Portal. This is the second reporting period for 2018-19 Federal funds, as referenced in the federal revenue update above, and will be distributed once funds have been released by CDE. In addition, projected 2019-20 P-2 ADA is requested when submitting the Federal Expenditure Report #2.

**EDUCATIONALLY RELATED MENTAL HEALTH SERVICES (ERMHS)**

*To ensure funding, budget requests for all known NPS & NPS Residential placements must be submitted via the Fiscal Portal immediately.*

There are four payment dates established for NPS & NPS Residential ERMHS revenue (see table below). Expenditures must be reported by the required reporting date in order to be included in the month-end ACH/check run. Remember, expenditures cannot be submitted for reimbursement until a budget is approved.

NPS Expenditure Reporting Period	Payment Date	Expenditure Reporting Deadline	Payment Amount
Through September	October	10/22/2018	The lesser of actual expenditures or 25% of approved annual revenue
Through December	January	1/22/2019	The lesser of actual expenditures or 50% of approved annual revenue
Through March	April	4/22/2019	The lesser of actual expenditures or 75% of approved annual revenue
Through June (Year End)	August	7/15/2019	The lesser of actual expenditures or

			100% of approved annual revenue
--	--	--	---------------------------------

## LOW INCIDENCE AND LEGAL RISK POOL

The Fiscal Portal is available for 2018-19 reimbursement requests for [Low Incidence](#) and [Legal Risk](#) Pool claims. In both cases, claims can be submitted prior to final expenditures. The sooner the SELPA knows of a claim, the better able we are to account for the reimbursement. Therefore, please do not delay in beginning the process.

Low Incidence funds are available for services and materials needed to serve students identified as having a low incidence primary or secondary disability. The minimum allowable request is \$600. Additional information is available in the [Low Incidence Guidelines](#).

The Allocation Plan's Legal Risk Pool was established to help mitigate attorney fees associated with due process litigation. Information regarding eligibility criteria and funding is available in the [Legal Risk Pool Guidelines](#).

## FISCAL WORKSHOP

This year, our Year End Business Workshop will be presented in an online format on Thursday, April 25 from 10 am to noon. This workshop will cover current budget updates as well as topics that bear on end-of-year processes. Registration available [here](#).

## IMPORTANT UPCOMING DATES

- **04/18/2019** 2019-20 Fiscal Calendar posted
- **04/22/2019** Federal Expenditure Report #2 Due
- **04/25/2019** Fiscal Workshop ([register here](#))

## HANDY LINKS

- [2018-19 Funding Detail](#)
- [2018-19 State Cash Flow Projection](#)
- [2018-19 Federal Cash Flow Projection](#)
- [2018-19 Admin Fee Rates](#)
- [2019-20 Funding Detail](#)
- [2019-20 State Cash Flow Projection](#)
- [2019-20 Federal Cash Flow Projection](#)
- [2019-20 Admin Fee Rates](#)
- [2018-19 Fiscal Calendar](#)
- [Fiscal Portal](#)