

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.

Fiscal Committee Meeting

El Dorado Charter SELPA

June 12, 2019

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. Allocation Plan Amendments
4. SELPA Pool Updates
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.

State/Federal Funding Rate Smoothing Pool



State Funding Rates

- 2018-19 State = \$528/CY P2 ADA
- 2019-20 State = \$543/CY P2 ADA
- 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



State Funding Rates

		A	B	C	D	E	F
	Rate Smoothing Pool	2017-18 P-2	2018-19 Budgeted	2018-19 P-1	2018-19 Revised Rate	2019-20 Budgeted	2019-20 Budgeted Update
1	One Time Contribution from Legal Risk Pool		500,000	500,000	500,000		
2	Surplus from SELPA Final Rate	-	20,060	167,749	-	54,411	-
3	Prior Year Restoration	30,697	2.63%	1.25%	1,069,457	732,993	732,993
4	Total Revenue	30,697	581,660	1,737,206	1,569,457	787,404	732,993
5	PY Deficit Restoral Used to Augment Rate	-	-	-	1,069,457	732,993	732,993
6	Deficit from SELPA Final Rate	310,118	-	-	\$528	-	\$543
7	Total Expenditures	310,118	-	-	1,123,223	732,993	749,553
8	Revenue - Expenditures	(279,421)	581,660	1,737,206	446,234	54,411	(16,560)
9	Rate Smoothing Pool Beginning Balance	976,348	696,927	\$522 ₂₇	\$528 ₂₇	1,143,161	1,143,161
10	Rate Smoothing Pool Ending Balance	696,927	1,278,587	2,434,133	1,143,161	1,197,572	1,126,601



Federal Funding Rates

- 2018-19 Federal = \$139.35/PY Enrollment (CBEDS)
- 2019-20 Federal = \$125.00/PY Enrollment (CBEDS)
- Adjustments
 1. Unspent funds >25% in prior year
 2. Partners that opt out of federal funding
 3. Changes in federal IDEA grant to CA



State

2018-19 Estimate
\$522

2018-19 Final
\$528

2019-20 Projection
\$543

Federal

2018-19 Estimate
\$125

2018-19 Final
\$139.35

2019-20 Projection
\$125

Mental Health Funding

Educationally Related Mental Health Services (ERMHS)





ERMHS Funding

		A	B	C	D	E	F	G
	Charter SELPA ERMHS	2016-17 Final	2017-18 Final	2018-19 CEO Council (Oct 18)	2018-19 Projected (May 19)	% funded	2018-19 Projected (May 19)	% funded
1	State	8,634,623	10,460,970	12,318,645	13,499,489		13,499,489	
2	Federal	1,390,903	1,653,927	1,975,593	1,975,593		1,975,593	
3	Total Income	10,025,526	12,114,897	14,294,238	15,475,082		15,475,082	
4	Level 2	7,043,429	8,899,644	10,100,000	9,722,635	80%	12,153,305	100%
5	Level 3 Therapeutic	334,568	424,503	637,000	623,882	80%	779,853	100%
6	Level 3 NPS	1,267,870	1,199,433	1,800,000	2,376,828	90%	2,640,920	100%
7	Level 3 Residential	906,222	1,500,758	2,250,000	1,131,191	100%	1,131,191	100%
8	SELPA Indirect	287,000	360,730	443,610	415,636		501,158	
9	Total Expenditures	9,839,089	12,385,068	15,230,610	14,270,172		17,206,427	
10	Income less Expenditures	186,437	(270,171)	(936,372)	1,204,910		(1,731,345)	
11	Beginning Balance	2,590,885	2,777,322	2,507,151	2,507,151		2,507,151	
12	Ending Balance	2,777,322	2,507,151	1,570,779	3,712,061		775,806	
13	Reserve % of Revenue	27.70%	20.69%	10.99%	23.99%		5.01%	



2019-20 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: \$3000 per service or Budget Request	80% of ERMHS Allowed Cost	90% of ERMHS Allowed Cost	100% of Room & Board Costs



Allocation Plan Amendments



Rate Smoothing Pool

- Rate setting = Administration
- Use of funds from Rate Smoothing Pool = CEO Council
- Issue: unpredictability of deficit movements & timing
- Action
 - Empower SELPA Administration to use pool funds for rate setting/management only.
 - Require reporting to CEO Council anytime funds are utilized.

Administrative Fee

Current Schedule

- **6%** Year 1 Partner
- **5%** Year 2 Partner
- **4%** Year 3 Partner that has demonstrated special education administrative expertise
- **4%** Year Five Partner

New Schedule (2019-20)

- **5.5%** Year 1 Partner
- **4.5%** Year 2 Partner
- **3.5%** Year 3 Partner in good standing
- **3.0%** Year 5 Partner in good standing



SELPA Pool 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. The background is a solid dark blue color.



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

2018-19

135 Claims

\$2,235 Maximum Reimbursement



			A	B	C
	Charter SELPA Low Incidence	2016-17 Final	2017-18 Final	2018-19 Projected (Oct '18)	2018-19 Projected (May '19)
1	Income	118,035	153,082	183,699	183,147
2	Other Sources				
3	Recoverd Revenue on PY pending claims		3,000	4,812	8,620
4	Total Revenue	118,035	156,082	188,511	191,767
5	Expenditures	109,232	92,144	251,986	255,242
6	Pending Claims	3,000	22,302		
7	Total Expenditures	112,232	114,446	251,986	255,242
8	Income less Expenditures	5,803	41,636	(63,475)	(63,475)
9	Beg Balance	16,036	21,839	63,475	63,475
10	Ending Balance	21,839	63,475	-	-



Set-Aside Risk Pool

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



			A	B	C
	Charter SELPA Set Aside Risk Pool	2016-17 Final	2017-18 Final	2018-19 Projected (Oct '18)	2018-19 Projected (May '19)
1	Contribution from New Charters	92,844	65,446	164,190	179,623
2	Interest				
3	One Time transfer from Legal Risk	200,000			
4	Total Revenue	564,365	65,446	164,190	179,623
5	Unrecoverable Revenues from Closed Schools	153	46,539		
6	Extrodinary Costs			22,000	22,000
7	Return to charters	1,053,909			
8	Total Expenditures	1,161,633	46,539	22,000	22,000
9	Income less Expenditures	(597,268)	18,907	142,190	157,623
10	Beginning Balance	1,161,480	564,212	583,119	583,119
11	Ending Balance	564,212	583,119	725,309	740,742



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



		A	B	C	D
	Charter SELPA Legal Risk Pool	2016-17 Final	2017-18 Final	2018-19 Projected (Oct '18)	2018-19 Projected (May '19)
1	EDCOE One Time Contribution				
2	Transfer from Modified Funding/Reserve	167,776	111,371	325,000	263,000
3	Forfeited State Funds	850,872	5,189		2,957
4	Total Revenue	1,073,277	116,560	325,000	265,957
5	Total Awards	85,544	300,158	300,000	360,000
6	Extrodinary Costs		63,683	18,000	18,000
7	Contribution to Rate Smoothing Pool			500,000	500,000
8	Total Expenditures	304,229	363,841	818,000	878,000
9	Income Less Expenditures	769,048	(247,281)	(493,000)	(612,043)
10	Beginning Balance	376,182	1,145,230	897,949	897,949
11	Ending Balance	1,145,230	897,949	404,949	285,906

General Updates



2018-19 SPECIAL EDUCATION REVENUES

STATE

Resource 6500
Object 8792

- \$528
- 2018-19 P-2 ADA
- Less Admin & Set-Aside (new charters only)

OTHER STATE

Resource 6500
Object 8792

- Low Incidence
- Legal Risk Pool

FEDERAL

• **Resource 3310**
Object 8181

- \$139.35
- 2017-18 CBEDS
- Less Admin
- Eligible Partners

ERMHS

Resource 6512
Object 8590

- Level 2
- State

Resource 3327
Object 8182

- Level 3
- Federal





SELPA closed	
Meeting/Training	
SELPA Reports	
Partner Reports	

Mark Your Calendars

- Updated Cashflows (P-2) for 2018-19 & 2019-20
Posted 7/8/19
- June State Revenue Payments (2018-19)
Posted 7/8/19
- Final Expenditures Due (ERMHS & Federal)
Due 7/12/19
- July State Revenue Payments (2019-20)
Posted 7/31/19
- Final 2018-19 Revenues and Accruals
Posted 8/5/19
- Year End/MOE Template
Due 9/6/19

	July '18	August '18																																																																																												
Partner Reports to SELPA: 713 Final Mental Health Expenditure reports due 713 Final 17-18 Federal Expenditure reports due SELPA Reports to Partners: 719 Final 17-18 State Checks 701 State Checks 701 Sac SpEd Business 101	<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		Partner Reports to SELPA: You're off the hook this month! SELPA Reports to Partners: 811 Bay SpEd Business 101 817 LA SpEd Business 101 818 SD SpEd Business 101 816 Final Revenues and Accruals 816 Year End MOE Reporting begins 817 Final 17-18 Level 2&3 ERMHS Checks 831 State Checks							
Su	M	Tu	W	Th	F	Sa																																																																																								
1	2	3	4	5	6	7																																																																																								
8	9	10	11	12	13	14																																																																																								
15	16	17	18	19	20	21																																																																																								
22	23	24	25	26	27	28																																																																																								
29	30	31																																																																																												
Su	M	Tu	W	Th	F	Sa																																																																																								
			1	2	3	4																																																																																								
5	6	7	8	9	10	11																																																																																								
12	13	14	15	16	17	18																																																																																								
19	20	21	22	23	24	25																																																																																								
26	27	28	29	30	31																																																																																									
Partner Reports to SELPA: 917 Year End/MOE Report Due SELPA Reports to Partners: 910 SEIS MH Service Count Preliminary #1 914 ERMHS Determination 908 Fiscal/Cash Flow Update 908 Final 17-18 Federal Checks - sensitive 908 State Checks	<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				Partner Reports to SELPA: 1012 Cash Advance Applications Due 1011 CEO Council Meeting SELPA Reports to Partners: 1010 SEIS MH Service Count Preliminary # 2 1004 Fiscal Committee Meeting 1001 State Checks 1001 Level 3 ERMHS (up to 25%) Checks
Su	M	Tu	W	Th	F	Sa																																																																																								
						1																																																																																								
2	3	4	5	6	7	8																																																																																								
9	10	11	12	13	14	15																																																																																								
16	17	18	19	20	21	22																																																																																								
23	24	25	26	27	28	29																																																																																								
30																																																																																														
Su	M	Tu	W	Th	F	Sa																																																																																								
	1	2	3	4	5	6																																																																																								
7	8	9	10	11	12	13																																																																																								
14	15	16	17	18	19	20																																																																																								
21	22	23	24	25	26	27																																																																																								
28	29	30	31																																																																																											
Partner Reports to SELPA: 111 Mental Health Plan Due 111 LJ Site Based Budgets/Contributing Placements Due SELPA Reports to Partners: 119 SEIS MH Service Count Preliminary #3 1119 Final 17-18 MOE Posted 1100 State Checks	<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						Partner Reports to SELPA: 1217 PY Audit Reports due SELPA Reports to Partners: 1211 SEIS MH Service Count FINAL -this count is an element of the ERMHS Level 2 funding formula. 1212 Level 2 Budget Template webinar 1201 State Checks
Su	M	Tu	W	Th	F	Sa																																																																																								
				1	2	3																																																																																								
4	5	6	7	8	9	10																																																																																								
11	12	13	14	15	16	17																																																																																								
18	19	20	21	22	23	24																																																																																								
25	26	27	28	29	30																																																																																									
Su	M	Tu	W	Th	F	Sa																																																																																								
						1																																																																																								
2	3	4	5	6	7	8																																																																																								
9	10	11	12	13	14	15																																																																																								
16	17	18	19	20	21	22																																																																																								
23	24	25	26	27	28	29																																																																																								
30	31																																																																																													
Partner Reports to SELPA: 115 LJ MH Budget Requests due 118 18-19 Mid-Year Expenditure Report and Projected 19-20 P2 ADA due SELPA Reports to Partners: 101 Level 3 ERMHS (up to 50%) Checks 101 State Checks	<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						Partner Reports to SELPA: You're off the hook this month! SELPA Reports to Partners: 201 Symposium 208 ERMHS Determination 208 Level 2 ERMHS (50%) Checks P-1 Certification delays Feb. State Checks to 3/6
Su	M	Tu	W	Th	F	Sa																																																																																								
		1	2	3	4	5																																																																																								
6	7	8	9	10	11	12																																																																																								
13	14	15	16	17	18	19																																																																																								
20	21	22	23	24	25	26																																																																																								
27	28	29	30	31																																																																																										
Su	M	Tu	W	Th	F	Sa																																																																																								
						1																																																																																								
2	3	4	5	6	7	8																																																																																								
9	10	11	12	13	14	15																																																																																								
16	17	18	19	20	21	22																																																																																								
23	24	25	26	27	28	29																																																																																								
30	31																																																																																													
Partner Reports to SELPA: 309 MOE Pre-Test Due SELPA Reports to Partners: 316 Feb. State Checks 317 Admin Rate for 19-20 Announced 313 MOE Pre-Test Template 313 Fiscal/Cash Flow Updates 309 State Checks	<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					Partner Reports to SELPA: 402 18-19 Federal Expenditure Report #2 and updated Projected P-2 ADA due SELPA Reports to Partners: 415 19-20 Fiscal Calendar Published 405 Year End Business Workshop 409 State Checks 400 Level 3 ERMHS (up to 75%) Checks 400 17-18-19 Federal Checks - sensitive
Su	M	Tu	W	Th	F	Sa																																																																																								
					1	2																																																																																								
3	4	5	6	7	8	9																																																																																								
10	11	12	13	14	15	16																																																																																								
17	18	19	20	21	22	23																																																																																								
24	25	26	27	28	29	30																																																																																								
31																																																																																														
Su	M	Tu	W	Th	F	Sa																																																																																								
	1	2	3	4	5	6																																																																																								
7	8	9	10	11	12	13																																																																																								
14	15	16	17	18	19	20																																																																																								
21	22	23	24	25	26	27																																																																																								
28	29	30																																																																																												
Partner Reports to SELPA: 51 Legal Risk Pool Requests due 51 Low Incidence Requests due 503 CEO Council Meeting SELPA Reports to Partners: 51 ERMHS Determination 517 Fiscal/Cash Flow Update 501 State Checks	<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		<table border="1"> <tr><th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>Sa</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </table>	Su	M	Tu	W	Th	F	Sa							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							Partner Reports to SELPA: You're off the hook this month. SELPA Reports to Partners: 612 Fiscal Committee Meeting 608 27th 18-19 Federal Checks - sensitive P-2 Certification delays Jun. State Checks to 7/6 (est.)
Su	M	Tu	W	Th	F	Sa																																																																																								
			1	2	3	4																																																																																								
5	6	7	8	9	10	11																																																																																								
12	13	14	15	16	17	18																																																																																								
19	20	21	22	23	24	25																																																																																								
26	27	28	29	30	31																																																																																									
Su	M	Tu	W	Th	F	Sa																																																																																								
						1																																																																																								
2	3	4	5	6	7	8																																																																																								
9	10	11	12	13	14	15																																																																																								
16	17	18	19	20	21	22																																																																																								
23	24	25	26	27	28	29																																																																																								
30																																																																																														



Education/Connection Opportunities

- SpEd Business 101 Workshops
 - July 31st Sacramento (Downtown)
 - August 1st Bay Area (Oakland)
 - 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.



Thank You!

Slide deck will be available on the website.