



EL DORADO
CHARTERSELPA
Special Education Local Plan Area

2020-21 *Funding*

July 22, 2020

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AGENDA

1. Base Funding
2. Low Incidence Funding
3. Mental Health (ERMHS) Funding
4. Additional Budget Provisions
5. Cash Flow Considerations

Base Funding

- \$625/ADA State Target Rate - increased from \$557
- No special education deficit (proration factor) going forward
- Charter Member Rate = \$625
- SELPA funded on highest of current, prior, or prior-prior year total SELPA ADA
- SB 98's ADA Hold Harmless
 - 2020-21 ADA equal to 2019-20 ADA
 - Start-Ups - ADA determined by CALPADS Fall 1 enrollment x statewide average attendance rate (by grade span)
 - No growth funding
 - Further consideration limited to "planned growth" (e.g. grade span expansion)

Cash Flow

- Deferral of 2019-20 June distributions just paid
- No deferrals of 2020-21 July through January
- Cash flow posted July through January
- P-1 Certification in February
 - Verify ADA calculations
 - Publish cash flow incorporating deferrals
- California School Finance Authority (CSFA) TRAN webinar on 7/28/20

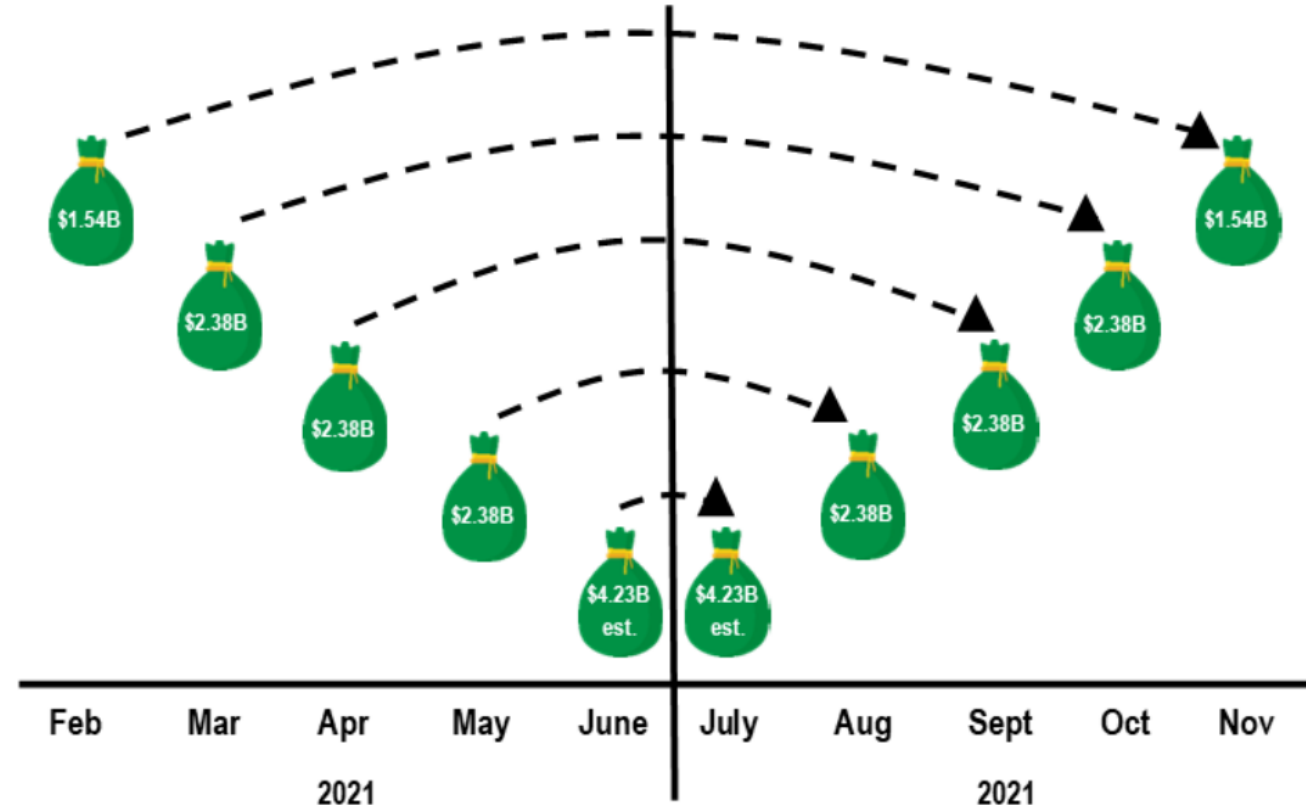
[Registration](https://www.treasurer.ca.gov/csfa/webinar-information.asp)

<https://www.treasurer.ca.gov/csfa/webinar-information.asp>

Courtesy of School Services of California Inc

Cash Deferrals 2020-21

(in billions)



Low Incidence Funding


- \$100 million boost in Low Incidence (LI) funding
- Per student rate will increase to ≈\$2500 from ≈\$465
- LI student count frozen @ 2019-20 counts
- Total annual revenue increase from \$236K to ≈\$1.5M
- \$600 minimum claim
- Minimum reimbursement set each year @ or above per student rate
- Maximum established by available funding and claims
 - 2019-20 = \$2,470
 - 2018-19 = \$2,235
- Allocation Plan currently contains \$3K max – will address w/CEO Council

Educationally Related Mental Health Services Funding (ERMHS)

- ADA used to determine SELPA funding frozen @ 2019-20 P-2
- Mental health funds available for all mental health-related services (not necessarily required by IDEA)
- Behavior Intervention OK
- Likely includes spending on Gen Ed
- Plan on current Level 2 & 3 formulas
- Healthy reserve of \$2.5+M moving into 2020-21
- Monitor guidance and adjust if appropriate/necessary

Additional Budget Provisions

- \$1.5M in Learning Loss Mitigation funds
 - Based on the 2019–20 Fall 1 enrollment count of SWDs
 - Not restricted special ed funding
 - Estimated at ≈\$1,900 per pupil
- IEPs will need to be updated to describe how services will be provided under emergency conditions
- LEAs must have plans to ensure special education services are provided if distance learning is offered



Partner Services - Join Our SELPA Parent Resources Professional Learning -

Special Education Business Office Support

The Business Services Team supports school business teams and assists partners in maximizing special education fiscal resources. Our commitment includes timely communication of budgetary issues and distribution of cash flow, hands-on assistance with compliance, educational opportunities, and access to SELPA fiscal professionals.

- Program Support
- Data Compliance & SEIS
- Governance/CEO Council
- Steering Committee

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
Budgeting Resources
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 Budget Advice (rates are shown prior to admin fee/set aside)


- 2019-20: **\$536** Charter Member Rate (State)/\$133.09 Federal
- 2020-21: **\$645-\$619** Charter Member Rate (State) Scenarios/\$125 Federal

- 📄 2020-21 State Rate Information
- 📄 COVID-19 Funding Relief (updated 4-6-20)
- 📄 NPA-S Summary of Guidance Charter
- 📄 CDE COVID-19 Funding FAQs

BUSINESS OFFICE RESOURCES

- ⊕ Allocation Plan
- ⊕ Accounting & Expenditure Guidance
- ⊕ Fiscal Portal
- ⊕ ACH/Direct Deposit
- ⊕ Payments Made to Charters
- ⊕ Fiscal Year Calendar
- ⊕ Fiscal Process Timelines
- ⊕ Fiscal Update
- ⊖ Master Contract and MOU Templates

- 📄 2020-21 Master Contract
- 📄 2020-21 Master Contract: Emergency School Closure Addendum
- 📄 MOU template #1: Contracted services from other LEA's
- 📄 MOU template #2: Placement in program operated by other LEA
- 📄 MOU template #3: Placement in



2020-21 Fiscal Calendar

SELPA closed
Meeting/Training
SELPA Reports
Partner Reports

Partner Reports to SELPA:

- 7/13 Final 2019-20 Mental Health Expenditure Reports Due
- 7/13 Final 2019-20 Federal Expenditure Reports Due

SELPA Reports to Partners:

- 7/8 Final 2019-20 State Checks
- 7/28 SpEd Business 101 Los Angeles
- 7/29 SpEd Business 101 San Diego
- 7/31 State Checks

July 2020							August 2020						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
			1	2	3	4							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15
19	20	21	22	23	24	25	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29
							30	31					

Partner Reports to SELPA:

• You're off the hook this month!

SELPA Reports to Partners:

- 8/4 SpEd Business 101 Sacramento
- 8/5 SpEd Business 101 Bay Area
- 8/3 Final Revenues and Accruals Posted to Website
- 8/3 Year End MOE Report Open in Fiscal Portal
- 8/14 Final 2019-20 Level 2&3 ERMHS Checks
- 8/31 State Checks

Partner Reports to SELPA:

- 9/4 Year End/MOE Report Due with Excess Cost and Subsequent Year Tracking

SELPA Reports to Partners:

- 9/10 SEIS MH Service Count Preliminary #1
- 9/15 ERMHS Determination
- 9/30 Final 2019-20 Federal Checks (tentative)
- 9/30 State Checks

September 2020							October 2020						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5					1	2	3
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

Partner Reports to SELPA:

• 10/9 Cash Advance Applications Due

SELPA Reports to Partners:

- 10/7 CEO Council Meeting
- 10/12 SEIS MH Service Count Preliminary #2
- 10/20 Fiscal Committee Meeting (Webinar)
- 10/30 State Checks
- 10/30 Level 3 ERMHS Checks (up to 25%)

Partner Reports to SELPA:

- 11/2 Mental Health Plan Due
- 11/2 ERMHS Level 3 Site Based Budget Due
- 11/2 ERMHS Level NPS/ Residential Budget Requests for Continuing Placements Due

SELPA Reports to Partners:

- 11/10 SEIS MH Service Count Preliminary #3
- 11/17 Local Contribution

November 2020							December 2020						
Su	M	Tu	W	Th	F	Sa	Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30						27	28	29	30	31		

Partner Reports to SELPA:

• 12/18 PY Audit Reports Due

SELPA Reports to Partners:

- 12/10 SEIS MH Service Count (FINAL)
- 12/18 State Checks

- Chat Box
- Raise Hand feature

