

Allocation Plan Element		Basis of Funding	Gross Rate	Additional Description
1	State Funding	Current Year ADA	\$715	2021-22 P-2 ADA.
2	Federal Funding	Prior Year Enrollment	\$125	Must have operated in prior year and prior year enrollment count must be trackable to current year CDS code.
<b>Total Gross Base Funding</b>			\$840	Rate before administrative fee holdback, which is unique to each charter. First-year charters also make a one-time contribution of \$5 per current year ADA to the Rate Protection Pool.
3	Rate Protection Pool	Reserve for contingencies to protect membership from funding reductions/losses. All Charters in first year of Charter SELPA membership contribute a one time non-refundable \$5.00 per current year P-2 ADA. Continuing members contribute \$2 per P-2 ADA in 2021-22.		
4	Partner Definition	Single Partner - 1 charter in the Charter SELPA Organization Partner = 2 or more charters in the Charter SELPA under one organization (CMO/Non-Profit)		Year of entry of partner, determines Admin Fee %.
5	Charter SELPA Administrative Fee	Funds SELPA services to partners; % of total gross base funding. Year 1 = 5.5% Year 2 = 4.5% Year 3 = 3.5% Year 5 = 3.0%		Reduction in Years 3 & 5 contingent on good standing.
6	Unspent Funds	If more than 25% of funding is unspent at year end, following year funding will be reimbursement based. Eligibility for federal revenue in following year may be impacted.		
7	Income Re-Allocation	Income may be shifted from one charter to another, if the umbrella organization has the board/ organization authority to re-allocate dollars.		
8	Educationally Related Mental Health Services (ERMHS)	<b>Level 2</b> = annual funding determined by formula. <b>Level 3</b> = funding determined by budget submission (may include NPS ERMHS services, transportation and room & board for residential placements).		
9	Legal Risk Pool	Due to lack of a consistent funding source, this pool was suspended indefinitely by CEO Council beginning in 2020-21.		
10	Low Incidence Funding	Low incidence services and material reimbursements (\$600 minimum claim). Initial reimbursement level is \$1,000/student, which may increase based on claims filed during the year and available dollars.		
11	Cash Flow	Specific policy guidance re: standard SELPA cash flow to charters is found in this section of the Allocation Plan.		