



Allocation Plan Element		Basis of Funding	Gross Rate	Additional Description
1	State Funding	Current Year ADA	\$625	2020-21 P-2 ADA. Note: SB 98's ADA Hold Harmless provision establishes that 2020-21 ADA is equal to 2019-20 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.
Total Gross Base Funding			\$750	Rate before administrative fee holdback, which is unique to each charter. First-year charters contribute one-time \$5 per current year ADA to set-aside risk pool.
3	SpEd Deficit/Rate Smoothing Pool	Our understanding is that there will no longer be a deficit (proration factor) applied to special education funding. Therefore, no funds from this pool would be required.		
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 Administration 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	Set-Aside Risk Pool	Reserve for unrecoverable funding. All Charters in first year of Charter SELPA membership contribute a one time non-refundable \$5.00 per current year P-2 ADA.		
7	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.		
8	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.		
9	Educationally Related Mental Health Services (ERMHS)	Level 2 = funding determined by formula. Level 3 = funding determined by budget submission (may include NPS ERMHS services, transportation and room & board for residential placements).		
10	Legal Risk Pool	Due to lack of a consistent funding source, this pool was suspended indefinitely by CEO Council beginning in 2020-21.		
11	Low Incidence Funding	Low incidence services and material allowable reimbursements (\$600 minimum claim) are funded at a minimum of \$1,000 up to a calculated maximum based on available dollars.		
12	Cash Flow	Special education funding is subject to the same deferrals as LCFE revenue. Specific policy guidance re: standard SELPA cash flow to charters is found in this section of the Allocation Plan.		