



EL DORADO

CHARTERSELPA

Fiscal Update



August 2020

2020-21 State & Federal Budget Advice

We encourage all partners to review the recorded webinar from the July 23, 2020, Q&A session on the 2020-21 budget for important information on the state budget and impacts on special education funding. The [recording](#) is available on the [Charter SELPA Business Page](#).

- 2020-21 Charter Member Rate (State) = **\$625.00** per 2019-20 P-2 ADA (before admin fee & set-aside for new charters).
 - 2020-21 Cash Flow reports have been released through January 2021, pending the P-1 certification and/or final determination of deferrals. We will update as additional information becomes available.
- 2020-21 Federal Rate = **\$125.00** per 2019-20 Enrollment/Fall 1 (before admin fee).

2019-20 Federal Revenues

Final federal expenditures were due to the SELPA on July 13, 2020. Once all late reports have been received, the SELPA can submit the final reimbursement request to the CDE. From the date the SELPA submits the report, we expect at least six weeks for the funds to arrive. [Final revenues and accruals](#) for federal funds will be posted to the Charter SELPA Business website on August 3, 2020.

2019-20 Mental Health Revenues

Final ERMHS expenditures were due to the SELPA on July 13, 2020. For those that have submitted their expenditures, final ERMHS funds will be distributed in August. [Final revenues and accruals](#) for ERMHS funds will be posted to the Charter SELPA Business webpage on August 3, 2020.

2019-20 Low Incidence Revenues

Low Incidence claims were due May 1, 2020, with final Low Incidence expenditures due on July 13, 2020. With all claims in, the final reimbursement amount has been set at \$2,470. [Final revenues and accruals](#) for all state funds (including Low Incidence) will be posted to the Charter SELPA Business webpage on August 3, 2020.

2019-20 Legal Risk Pool Revenues

Legal Risk Pool claims were also due May 1, 2020, with final Legal Risk expenditures due on July 13, 2020. [Final revenues and accruals](#) for all state funds (including Legal Risk) will be posted to the Charter SELPA Business webpage on August 3, 2020.

2019-20 Year End Maintenance of Effort (MOE) Report

The [Maintenance of Effort](#) is a federal requirement to receive federal revenues. ALL 2019-20 SELPA partners must submit a Year End MOE report, regardless of receiving federal funding. **This does not apply to partners new to the SELPA in 2020-21.** The MOE has four components for complete reporting:

- **2019-20 Actual-Actual** – this is a comparison of your 2019-20 final expenditures to your prior year MOE. The MOE requires each LEA to spend more in State/Local expenditures than were spent in the prior year. There are four tests (State/Local, State/Local per capita, Local Only, Local Only per capita), but only one test must be met. We encourage each LEA to pass as many tests as possible by utilizing eligible exemptions. The SELPA also utilizes this data for additional reporting throughout the year, so all LEA's are required to report, regardless of the receipt of federal revenues.
- **2020-21 Actual-Budget** – this is a comparison of your budgeted 2020-21 expenditures to your 2019-20 Actual-Actual, similar to the Actual-Actual report. This report should be completed once your 2019-20 Actual-Actual is final and submitted. Again, the SELPA utilizes this data for additional reporting so all LEA's are required to report regardless of the expectation of federal revenues in the 2020-21 year.
- **Excess Cost** – this report is a pre-populated report that will require the signature of your CFO (or equivalent) and your special education director (or equivalent). The Federal Excess Cost requires that the LEA spend at least as much on the education of children with disabilities as it spends on non-disabled children before spending IDEA funds. Although it is pre-populated, it is important to verify the accuracy of this data.
- **Subsequent Year Tracking** – this is also a pre-populated report that will require the signature of the CFO (or equivalent). The Subsequent Year Tracking is a history of your Maintenance of Effort reporting. Although it is pre-populated, it is important to verify the accuracy of this data.

MOE reporting will be available in the Fiscal Portal beginning August 3, 2020, and is due to the SELPA office NO LATER than September 4, 2020. Please be aware that late reporting impacts the SELPA's ability to report on time to the CDE and may have a negative impact on overall SELPA funding. Should you encounter any issues with meeting the MOE requirements, please contact the SELPA office as soon as possible so we may assist.

SPED Business 101 Workshops: August 12th & August 14th

This workshop is an excellent educational opportunity for first-year SELPA partners, new members of your internal and/or outsourced school program/business team, as well as any program or business contributor wanting to build a better understanding of SELPA fiscal processes. We are offering two online opportunities this year which will run from 10:00 am until 2:30 pm with a 30-minute lunch break at noon and two 10 minute breaks before and after lunch. Register soon to ensure your space.

- [August 12th Registration](#)
- [August 14th Registration](#)

Important Upcoming Dates

- 8/3/20 – Final Revenues and Accruals document posted to the website
- 8/3/20 – Year End MOE Report opens in Fiscal Portal
- 8/12/20 – SpEd Business 101 (webinar)
- 8/14/20 – SpEd Business 101 (webinar)
- 9/4/20 – Year End MOE Report with Excess Cost and Subsequent Year Tracking Due

Handy Links

- [Fiscal Portal](#)

2019-20

- [Funding Detail](#)
- [State Cash Flow Projection](#)
- [Federal Cash Flow Projection](#)
- [Fiscal Calendar](#)

2020-21

- [Funding Detail](#)
- [State Cash Flow Projection](#)
- [Federal Cash Flow Projection](#)
- [Admin Fee Rates](#)
- [Fiscal Calendar](#)