



EL DORADO

CHARTERSELPA

Fiscal Update



July 2021 Fiscal Update

Open Office Hours - Year-End Reporting

We have added three days of "open office hours" to the Charter SELPA fiscal calendar. On each of the three days, partners may enter the Zoom meeting at any time between 7:30 am and 5:00 pm by using the links below. Our team will be available to answer any questions you may have about Year-End reporting. The focus of the July session will discuss assistance with final federal and ERMHS expenditure reporting, and the two August sessions will support the completion of the Year-End/MOE template.

- **July 8** [Zoom Link](#): Meeting ID: 941 9826 8506, Passcode: 956419
- **August 12** [Zoom Link](#): Meeting ID: 984 5533 1349, Passcode: 848078
- **August 31** [Zoom Link](#): Meeting ID: 979 8108 2524, Passcode: 154709

Final Expenditure Reporting Due July 15

The following expenditure reports are currently open for submission:

- [Final Federal Expenditure Report #3](#): Report all federal expenditures for the 2020-21 year. You must fully expend your federal funds in order to receive them. There can be no carryover of federal funds.
- [Final ERMHS Level 1 Expenditure Report](#): Report all actual expenditures related to eligible ERMHS Level 1 services. The report requires a split between expenses used for Special Ed and those used for General Ed.
- [Final ERMHS Level 2 Expenditure Report](#): Report all actual expenditures related to eligible ERMHS Level 2 services. As a reminder, only direct service time for allowed services per the IEP is eligible for reimbursement. Your final funding will be the lesser of your preliminary funding from your approved Budget Request or actual final expenditures.
- [Final ERMHS Level 3 Site-Based Expenditure Report](#): Report all actual expenditures related to your approved ERMHS Level 3 Site-Based Budget Request.
- [Final ERMHS Level 3 NPS/Residential Expenditure Report](#): Report all actual expenditures related to your approved ERMHS Level 3 Budget Request. Please note that you will need to report the final date of placement *even for students that will be continuing in their placement in the following year*. You can use an end date of 6/30/22 for those students.
- [Final Low Incidence Expenditure Reporting](#): Report all actual expenses for approved low incidence reimbursement requests. Please note that only expenses approved for reimbursement should be included.

An email with specific instructions on completing these reports will be hitting your inbox this

week.

Federal Revenue Update

The 2020-21 Grant Award was received, and rates were updated to reflect the increase of \$7.36/PY enrollment. Please ensure that this increase in funding is accounted for as you close your books for the year.

We still have not received the final payment for the 2019-20 grant. The accruals from 2019-20 will need to be re-accrued in the 2020-21 year. CDE has confirmed the expenditure report was sent to Accounting on June 26th and will need to go to the State Controller's Office from there. We should see the funds shortly.

2021-22 Budget

We are still awaiting the Enacted Budget to be released. As of this time, assumptions are based on the May Revision:

- Increased COLA from 1.5% to 4.05% COLA (no 1.00% “bonus” COLA as proposed for LCFF).
- Increased funding rate from \$625.00 to \$650.31/ADA.
- SELPA funded on greatest of prior prior, prior, or current year ADA.
- Only deferral remaining = June 2022 to July 2022.
- Not addressed, so expecting no change to:
 - Basic structure of AB 602 funding model.
 - Elimination of (proration factor) going forward.
 - Low Incidence funding (\$3,050 per LI student).
 - Expanded use of ERMHS funding (continues to be available for all students).

2020-21 Budget Advice

- 2020-21 Charter Member Rate (State) = \$625.00 per 2020-21 P-2 ADA (before admin fee & set-aside for new charters). 2020-21 P-2 ADA will be equal to 2019-20 P-2 ADA plus any qualified growth funding, as described in SB820.
- **2020-21 Federal Rate = \$132.36 per 2019-20 Enrollment/Fall 1 (before admin fee).**
- ERMHS Level 1 = \$10/PY ADA (opt-in required).
- Low Incidence = Up to \$1,000 for eligible materials/services per student, which may increase upon final funding determination (Fiscal Portal submission required).

The following reimbursement percentages were increased at the final 20-21 finding of sufficiency:

- ERMHS Level 2 = 95% of the lesser of \$3,000/December 1 SEIS service count or ERMHS budget (opt-in required).
- ERMHS Level 3 Site-Based Therapeutic = 95% of approved budget (Fiscal Portal submission required).
- ERMHS Level 3 NPS = 95% of eligible ERMHS services (Fiscal Portal submission required).
- ERMHS Level 3 RTC = 100% of eligible Room & Board (Fiscal Portal submission required).

2021-22 State & Federal Budget Advice

- 2021-22 Charter Member Rate (State) = \$650.31 per 2021-22 P-2 ADA (before admin fee & set-aside for new charters).
- 2020-21 Federal Rate = \$125.00 per 2020-21 Enrollment/Fall 1 (before admin fee).
- Low Incidence = Up to \$1,000 for eligible materials/services per student, which may increase upon final funding determination (Fiscal Portal submission required).

SpEd Business 101 Workshops July 14 & August 5

Program informs business. Business enables program. This workshop covers the basics of an effective special education program/business partnership and what you need to know about the Charter SELPA funding, fiscal processes and reporting timelines. It is an excellent training opportunity for first-year SELPA partners, new members of the internal or outsourced school program/business team, as well as any program or business contributor looking to build a better understanding of SELPA fiscal processes. This online meeting will run from 10:00 am until 2:30 pm with a 30-minute lunch break at noon. There are two dates for the workshop this year. The content is the same for both. Please register below for the most convenient workshop for you and your team.

- [July 14, 2021 Registration](#)
- [August 5, 2021 Registration](#)

Important Upcoming Dates

07/08/21 – Open Office Hours – Final Expenditure Reporting Assistance

07/15/21 – Final 2020-21 Expenditure Report Due (Federal, ERMHS, Low Incidence)

07/14/21 – SpEd Business 101 Workshop

08/05/21 – SpEd Business 101 Workshop

08/12/21 – Open Office Hours – Year-End/MOE Reporting

08/31/21 – Open Office Hours – Year-End/MOE Reporting

Handy Links

2020-21

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

2021-22

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