



EL DORADO

CHARTERSELPA

Fiscal Update



December 2021 Fiscal Update

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2020-21 Audit Report Submissions

Charter schools that operated in 2020-21, regardless of SELPA membership, must provide a copy of the 2020-21 independent audit report to the SELPA. Upload via the Fiscal Portal is available, and a public site can be used when the audit firm uploads the report. **Though the audit report filing deadline has been extended to January 31, 2022**, audit reports should be submitted as they are finalized. The [private upload link](#) is now available, as is the [public upload link](#).

2021-22 Budget Advice

- 2021-22 Charter Member Rate (State) = \$715.00 per 2021-22 P-2 ADA (before admin fee & set-aside for new charters).
- 2021-22 Federal Rate = \$125.00 per 2020-21 Enrollment/Fall 1 (before admin fee)
- ERMHS Level 2 = 80% of the lesser of \$3,000 x December 1 SEIS service count or ERMHS budget (opt-in required – see below)
- ERMHS Level 3 Site-Based Therapeutic = 80% of approved budget

(advanced program & budget approval required – see below)

- ERMHS Level 3 NPS = 90% of eligible ERMHS services (Fiscal Portal submission required – see below)
- ERMHS Level 3 RTC = 100% of eligible Room and Board (Fiscal Portal submission required – see below)
- Low Incidence = Up to \$1,000 for eligible materials/services per student, which will likely increase upon final funding determination (Fiscal Portal submission required).

2021-22 ERMHS Funding

Level 2

ANNUAL MENTAL HEALTH PLAN (AMHP)

The window to submit AMHPs has closed, and submissions are currently being reviewed. Your quick response to any inquiries or needed edits will ensure that you have access to the next step in securing Level 2 funding once it is made available, which is the Level 2 Budget Request.

SEIS SERVICE COUNTS

The ERMHS Level 2 funding formula uses two components: your ERMHS Level 2 budget and a count of eligible mental health services recorded in SEIS for your LEA on December 1, 2021. Three preliminary service counts were sent to allow your LEA to ensure data accuracy before the December 1 data pull. The December counts will also be shared with your program representative and incorporated into the Level 2 Budget Request template to support each partner's projected Level 2 funding calculation.

Level 3 Site-Based Therapeutic

Level 3 Site-Based AMHPs and Budget Requests are currently being reviewed. Your quick response to any inquiries or needed edits will ensure the SELPA's ability to release funds per the funding schedule.

Level 3 NPS/Residential

Requests for Level 3 funding for new placements must be submitted via the Fiscal Portal within 30 days of the placement per the ERMHS Guidelines. 2021-22 Master Contract and ISA templates are currently available on the [website](#).

2021-22 Low Incidence Funding

Low incidence funds are available for use on behalf of students certified as having a low incidence primary or secondary disability through the assessment and IEP process.

The following criteria must exist for reimbursement:

- Student must have a low incidence disability.
- The request must meet a minimum of \$600.
- The services and/or materials must be necessary for the student to meet their Individualized Education Plan (IEP) goals and objectives; for the student to access general education; be specialized as it relates to a need or the needs of the low incidence disability; and be indicated in a comprehensive evaluation which is completed by staff or a provider who is credentialed/knowledgeable of the low incidence disability area(s).

The minimum reimbursement amount per Low Incidence claim has been set at \$1,000 for 2020-21. The maximum cannot be determined until all claims are submitted. The [Low Incidence Reimbursement Request](#) is currently available in the Fiscal Portal. We recommend starting your request as soon as possible so we may begin our review and determination process. Requests can be initiated based on estimated spending. Final funding will be based on actual expenditures reported at year-end. For additional information on reimbursement requirements, consult the [Low Incidence Guidelines](#).

2021-22 Learning Recovery and Dispute Prevention

Learning Recovery and Dispute Prevention funding will be dispersed based on quarterly expenditure reporting. Funding for each revenue stream is posted on our [website](#), with expenditure reporting in the [Fiscal Portal](#). The next expenditure report will be due January 17, 2022, with funds distributed at the end of January. Reporting is optional for both funding streams until the end of the year when a final 2021-22 expenditure report will be required.

Important Upcoming Dates

12/10/21 – December 1 SEIS MH Service Count sent

12/17/21 – Checks issued (21-22 December State)

12/24/21 -- SELPA offices closed

12/31/21 -- SELPA offices closed

01/17/22 – ERMHS Level 2 Budget Requests Due (available December 10)

01/17/22 – ADA/Enrollment Due

01/17/22 – Learning Recovery Expenditure Reporting Due (available January 1)

01/17/22 – Dispute Prevention Expenditure Reporting Due (available January 1)

01/21/22 – ERMHS Level 3 NPS/Residential Expenditure Reporting Due (available January 1)

01/21/22 – Mid Year Expenditure Report Due (available January 1)

01/31/22 – 2020-21 Audit Reports Due

Handy Links

[Fiscal Portal](#)

[Funding Detail](#)

[State Cash Flow Projection](#)

[Federal Cash Flow Projection](#)

[Admin Fee Rates](#)