



EL DORADO

**CHARTERSELVA**

*Fiscal Update*



## May 2022 Fiscal Update

### In this Issue...

2021-22 Low Incidence Funding  
2021-22 Budget Advice  
2022-23 Budget Advice  
Governor's 2022-23 Budget  
Master Contract & ISA Update  
Year-End Fiscal Workshop Recording  
Fiscal Committee Meeting  
Important Upcoming Dates  
Handy Links

### 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/IEP process. The [Low Incidence Reimbursement Request](#) is available in the Fiscal Portal. Find additional information on reimbursement requirements in the [Low Incidence Guidelines](#).

We have substantial funding available for reimbursements. The minimum claim is \$600, and determination of the 2021-22 maximum reimbursement requires all claims to be submitted. Low Incidence Reimbursement Requests **are due today, May 2, 2022**. Late submissions will be accepted until Thursday, May 5.

### 2021-22 Budget Advice

- 2021-22 Charter Member Rate (State) = \$715 per 2021-22 P-2 ADA (before admin fee & set-aside for new charters)
- 2021-22 Federal Rate (RS 3310) = \$139.61 per 2020-21 Enrollment/Fall 1 (before admin fee)
- 2021-22 ARP Federal Rate (RS 3305) = \$39.67 per 2020-21 Enrollment/Fall 1 (before admin fee)
- ERMHS Level 2 = 80% of the lesser of \$3,000 x SEIS service count as of 12/1/21 or submitted ERMHS budget.
- ERMHS Level 3 Site-Based Therapeutic = 80% of approved budget
- ERMHS Level 3 NPS = 90% of eligible ERMHS services (Fiscal Portal submission required)
- ERMHS Level 3 RTC = 100% of eligible Room and Board (Fiscal Portal submission required)

- Low Incidence = Up to \$1000 for eligible materials/services per student, which will likely increase upon final funding determination (see Low Incidence article below)

## 2022-23 Budget Advice

The following is based on the Governor's January Proposed Budget:

- 2022-23 Charter Member Rate (State) = \$820 per the higher of 2020-21, 2021-22, or 2022-23 P-2 ADA (before admin fee & set-aside for new charters).
- 2022-23 Federal Rate = \$125.00 per 2021-22 Enrollment/Fall 1 (before admin fee).
- 2022-23 ERMHS budget advice will be issued once the Governor's proposed direct LEA funding of mental health revenue is or is not part of the final state budget.
- Low Incidence = Up to \$1,000 for eligible materials/services per student, which may increase upon final funding determination (Fiscal Portal submission required).

## Governor's 2022-23 Budget

The next public update from the Governor's Office about the 2022-23 state budget is his May Revise press conference, due by May 13. We will report anything significant via an email blast.

## Master Contract & ISA Update

The [2022-23 Master Contract](#) and [2022-23 ISA](#) have been posted to the on the business web page. The [2021-22 Master Contract](#) and [2021-22 Individual Services Agreement \(ISA\)](#) templates are also still available.

## Year-End Fiscal Workshop Recording

The April 28 Year-End Fiscal Workshop [recorded webinar](#) and [presentation](#) are now available on the Charter SELPA website.

## Fiscal Committee Meeting

A Fiscal Committee Meeting will be held on June 7, 2022. This meeting will cover results from the May 2022 CEO Council meeting that impact special education finance, as well as update state, federal, and educationally related mental health funding. The webinar will begin at 10:00 AM. You can register [here](#).

## Important Upcoming Dates

**05/02/22** – Low Incidence Reimbursement Request

**05/02/22** – Final ERMHS Determination

**05/26/22** – CEO Council Meeting

**05/31/22** – Checks Issued (21-22 May State)

**06/07/22** – Fiscal Committee Meeting

## Handy Links

[Fiscal Portal](#)

[Funding Detail](#)

[State Cash Flow Projection](#)

[Federal Cash Flow Projection](#)

[Admin Fee Rates](#)