



EL DORADO
CHARTERSELPA
Special Education Local Plan Area

Fiscal Committee Meeting

June 7, 2022

www.charterselpa.org
6767 Green Valley Road
Placerville, CA 95667



Business Meetings and Professional Learning Opportunities

The Business Services Team offers both in-person and online meetings and workshops to provide technical information on special education funding and content to help build effective business teams.

SpEd Business 101

Buzz Sessions

Year End Workshop

Fiscal Committee

Slide deck available on website - [Spring 22 Fiscal Committee Slides](#)

Today's Agenda

May 26th CEO Council Meeting

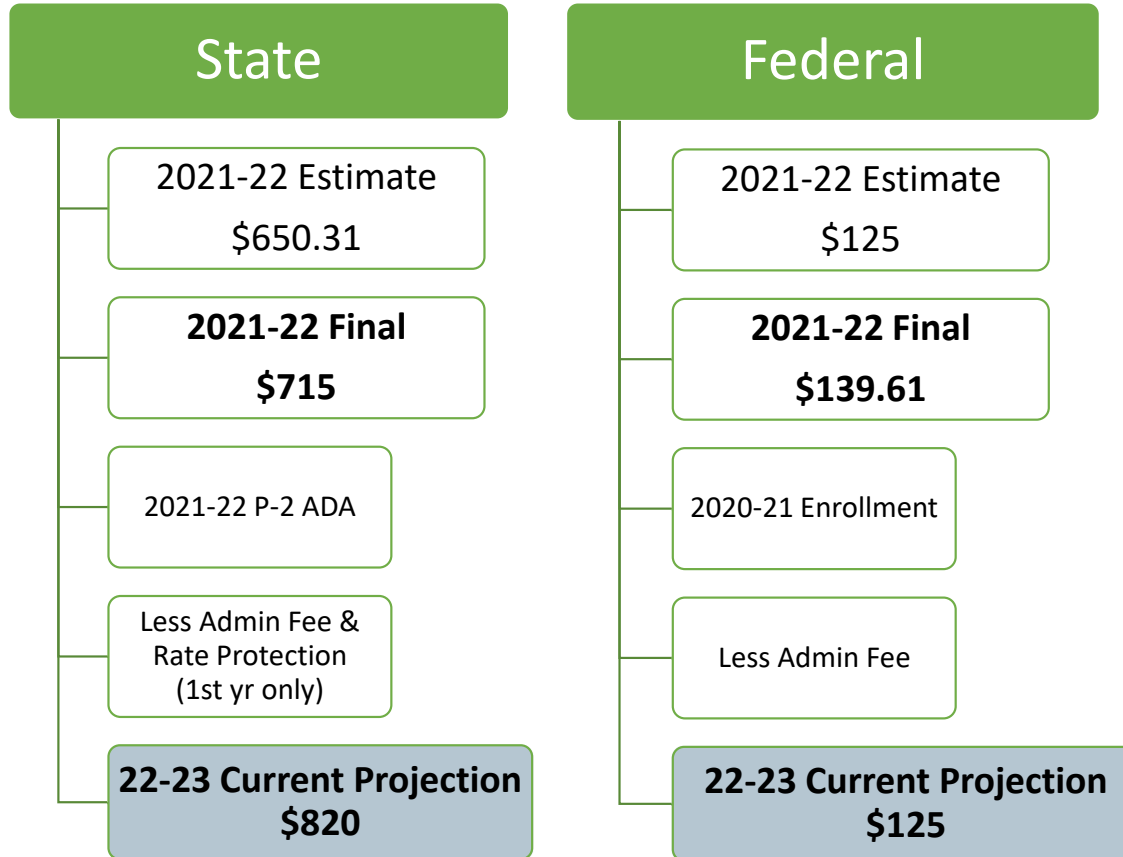
1. Funding/Fiscal Update
2. Mental Health Funding (ERMHS)
3. CEO Council Actions
4. General Updates



Funding / Fiscal Update



Funding Rate Recap



Funding Rate Recap – One Time Funding

State	State	Federal
Learning Recovery RS 6537	Dispute Prevention RS 6536	American Rescue Plan RS 3305
\$641.39	\$149.56	\$39.61
Funded on greater of 19-20 or 20-21 Pupil Count	Funded on greater of 19-20 or 20-21 Pupil Count	Funded on 2020-21 Enrollment
2 year spending window	2 year spending window	2 year spending window
By request, with approved LEA level plan	By request, with approved SELPA level plan	May decline, similarly to RS 3310



State Budget

- **State** (January proposal)
 - 5.33% COLA (\$140.6 million) PLUS Prop 98 general funds = \$500 million:
 - These increases would result in a base rate increase from \$715/ADA to an estimated \$820/ADA.
 - Funds will continue to flow through the AB 602 Funding Formula via SELPAs.
 - Calculate special education base funding allocations at the LEA level rather than the SELPA level.
 - Allocate Educationally Related Mental Health Services funding directly to LEAs vs. SELPA
 - Consolidate special education extraordinary cost pools into a single \$6 million pool.
 - Two \$3 million cost pools currently exist, including one targeted for small SELPAs.
 - Reimbursements are only for amounts above the cost threshold (\$84,933.06 for 2021-22) and typically cover less than 40% of the requested reimbursement.
 - Incorporate a Special Education Addendum to the LCAP to:
 - link special education and general education planning; and
 - target inclusion of SpEd parents in the LCAP development process.
 - Create a special education resource lead to develop comprehensive IEP best practices and establish an expert panel to create a model IEP template.
 - Establish an alternate diploma and alternative coursework options for SpEd students to demonstrate completion of the state graduation requirements.
- **State** (May revision)
 - 6.56% COLA + additional Prop 98 funding for Special Education with funded rate remaining at \$820/ADA.
 - LEA's to be funded on greater of current year, prior year or second prior year
 - No revision to ERMHS direct funding to LEA's
 - LCAP for Special Education delayed to 2025



***Educationally Related Mental
Health Services Funding
(ERMHS)***





Year-End ERMHS Funding Report

	A	B	C	D	E
Charter SELPA ERMHS	2017-18 Final	2018-19 Final	2019-20 Final	2020-21 Final	2021-22 Projected (May 2022)
1 State	10,460,970	13,194,599	13,807,578	13,633,843	14,186,023
2 Federal	1,653,927	1,975,593	2,432,778	2,469,723	2,469,723
3 Prior Year Adjustments	-	-	136,413	374,545	
4 Total Revenue	\$ 12,114,897	\$ 15,170,192	\$ 16,376,769	\$ 16,478,111	\$ 16,655,746
5 Level 1 (2020-21 One-Time)	-	-	-	1,852,917	-
6 Level 2	8,899,644	11,169,010	10,316,094	12,689,431	12,566,210
7 Level 3 Therapeutic	424,503	706,503	597,228	494,506	440,294
8 Level 3 NPS	1,199,433	1,628,401	1,475,492	1,096,403	2,330,000
9 Level 3 Residential	1,500,758	1,724,781	1,683,053	1,671,052	1,810,000
10 SELPA ERMHS Administration	360,730	456,861	422,591	585,900	501,000
11 Total Expenditures	\$ 12,385,068	\$ 15,685,556	\$ 14,494,458	\$ 18,390,209	\$ 17,647,504
12 Revenue less Expenditures	\$ (270,171)	\$ (515,364)	\$ 1,882,311	\$ (1,912,098)	\$ (991,758)
13 Beginning Balance	\$ 2,777,322	\$ 2,507,151	\$ 1,991,787	\$ 3,874,098	\$ 1,962,000
14 Ending Balance	\$ 2,507,151	\$ 1,991,787	\$ 3,874,098	\$ 1,962,000	\$ 970,242
15 Reserve (% of Revenue)	20.7%	13.1%	23.7%	11.9%	5.8%



Final 2021-22 ERMHS Funding Levels

Level 2	Level 3 Site-Based	Level 3 NPS	Level 3 NPS-Residential
IEP-based ERMHS Services	Structured Therapeutic ERMHS Program	ERMHS component of NPS placement	Room & Board are required to receive ERMHS Services
Any Disability Designation Eligible	ED	ED	ED
80% of lesser of: a) \$3000 per service b) Budget Request	80% of ERMHS Allowed Cost	90% of ERMHS Allowed Cost	100% of Room & Board Costs

CEO Council Actions



2022-23 Local Plan Sections D & E



Annual Filing of Budget and Service Plan

- Budget prepared utilizing prior year expenditure trends and projections for 2022-23 based on growth.
- Service plan developed using CALPADS student data for the SELPA and projections for 2022-23.
- Plan can be accessed at <https://charterselpa.org/governance/>

ERMHS Direct Funding



Potential Shift of Funding Directly to LEA's

- Current trailer bill language moves state and federal ERMHS funding directly to LEA's, pending final budget
- If approved, consider mechanism for funding CPI trainings and NPS/RTC placements
- If not approved, proceed with a per ADA funding model, with funds held back for CPI and NPS/RTC placements.
- Further recommendations to follow in October.

A3 Education Recovery



Use and Allocation of Recovered Funds from A3 Education

- Suspend \$2/ADA additional Rate Protection Pool contribution from existing charters
- Hold \$6.2M in Rate Protection Pool
- Further recommendations to follow in October

General Updates



SEIS E-Signature Feature

SEIS-Sign introduced as a free service during Pandemic

SEIS initially determined a \$1/student fee for service, in addition to contract

Original proposal for opt-in feature for LEA's wanting this feature

SEIS-Sign has been rolled into license fee for the next 3 years

Fiscal Committee Meeting Survey



Low Incidence

- Low Incidence funding increased from \$466/PY Dec Pupil Count in 19-20 to \$3050/PY Dec Pupil Count in 20-21.
- The increase has led to excess funds in our Low Incidence pool even with all reimbursements paid at 100% of request.
- The SELPA is looking into how the use of funds may be expanded going forward.



Mark your Calendars

Next CEO Meeting / Fiscal Committee Meeting

- October 13/October 27, 2022

SpEd Business 101 Workshops

- July 14/August 9, 2022 (2 offerings, 10:00 AM-2:30 PM)

Open Office Hours

- July 11/August 16/August 30, 2022 (7:30 AM-5:00 PM)

Important Dates

- July 15, 2022 – Final Expenditure Reports Due (Federal, ERMHS, Low Incidence, Learning Recovery, Dispute Prevention)
- August 4, 2022 – Final Revenues and Accruals Posted to website
- September 2, 2022 – Year End Reports Due (MOE Actual, MOE Budget, Excess Cost, Subsequent Year Tracking)



2022-23 Fiscal Calendar DRAFT

Month	Partner Reports Due to SELPA	SELPA Reports Due to Partners
July 2022	7/15 – Final 2021-22 Expenditure Reports (Federal, ERMHS, Low Incidence)	7/8 – Final 2021-22 Funding Updates Posted Checks Issued (21-22 Jun State) 7/14 – SpEd Business 101 7/29 – Checks Issued (22-23 Jul State)
August 2022	You're off the hook this month, no items are due!	8/4 – Final Revenues and Accruals Posted 8/9 – SpEd Business 101 8/31 – Checks Issued (21-22 Final ERMHS, 22-23 Aug State)
September 2022	9/2 – Year-End Reports (MOE Actual, MOE Budget, Excess Cost, Subsequent Year Tracking)	9/12 – SEIS MH Service Count Preliminary #1 Email 9/15 – ERMHS Determination 9/30 – Checks Issued (21-22 Federal, 22-23 Sept State)
October 2022	10/3 – ERMHS Level 3 NPS/RTC Budget Request (continuing placements) 10/7 – Cash Advance Application 10/18 – Lvl 3 NPS/RTC Expenditure Report 10/21 – ADA/Enrollment Report #1	10/10 – SEIS MH Service Count Preliminary #2 Email 10/13 – CEO Council Meeting – Sacramento 10/27 – Fiscal Committee Meeting (online) 10/31 – Checks Issued (22-23 Oct State, Level 3 ERMHS)
November 2022	11/1 – Level 2 Annual Mental Health Plan ERMHS Level 3 Site Based Budget	11/10 – SEIS MH Service Count Preliminary #3 Email 11/18 – Local Contribution Posted Checks Issued (22-23 Nov State)
December 2022	12/16 – Prior Year Audits	12/1 – SEIS MH Service Count (Final) 12/16 – Checks Issued (22-23 Dec State)
January 2023	1/18 – Expenditure Reports (Mid-Year/Fed #1, Lvl 3 NPS/RTC, Learning Recovery, Dispute Prevention) 1/23 – ERMHS Level 2 Budget Request ADA/Enrollment Report #2	1/27 – Symposium 1/31 – Checks Issued (22-23 Jan State, Level 3 ERMHS)
February 2023	You're off the hook this month, no items are due!	2/28 – ERMHS Determination **P-1 Certification delays Feb State Checks to Mar 5
March 2023	3/24 – MOE Pre-Test	3/4 – Checks Issued (22-23 Feb State, Level 2 ERMHS) MOE Pre-Test Template Available 3/31 – Checks Issued (22-23 Mar State)
April 2023	4/18 – ADA/Enrollment Report #3 Expenditure Reports (Fed #2, Lvl 3 NPS/RTC, Learning Recovery, Dispute Prevention) 4/21 – ADA/Enrollment Report #3	4/27 – Year-End Fiscal Workshop (online) 4/28 – Checks Issued (22-23 Apr State, Level 3 ERMHS)
May 2023	5/1 – Low Incidence Reimbursement Request	5/1 – Final ERMHS Determination 5/25 – CEO Council Meeting – San Diego 5/31 – Checks Issued (22-23 May State)
June 2023	You're off the hook this month. No items are due!	6/8 – Fiscal Committee Meeting (online) **P-2 certification delays June State Checks to July 2023



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Thank you!

*Don't forget to complete the
Fiscal Committee Meeting Survey*

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