July 2022 Fiscal Update

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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 Charter SELPA funding, fiscal processes & 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. 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.

- **TOMORROW** [July 14, 2022 Registration](#)
- [August 5, 2022 Registration](#)

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 2021-22 year. For RS 3310, you must fully expend your federal funds in order to receive them. There can be no carryover of RS 3310 except for those in Significant Disproportionality status. Due to the one-time nature of RS 3305, you may carry funds over to utilize in 2022-23.

- **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.

- **Final Learning Recovery Expenditure Report**: Report all actual expenses related to your approved Learning Recovery plan.

- **Final Dispute Prevention Expenditure Report**: Report all actual expenses related to the SELPA-level Dispute Prevention plan.

### Federal Revenue Update

- 2020-21 Federal funds were received and distributed on June 27, 2022.
- 2021-22 Federal funds have not yet been received and will need to be fully accrued.

### ACH Enrollment

The El Dorado County Office of Education offers ACH/Direct Deposit for our charter partners. LEA’s that participate in ACH receive their funds directly to their bank account, eliminating the possibility of lost/forgotten checks. LEA’s also receive their
funds quicker than those receiving paper checks. **ACH Enrollment** is quick and easy via the Fiscal Portal.

For those that are already enrolled, make sure to update your information via the Fiscal Portal should you have any changes to your account information.

# 2021-22 Budget Summary

- **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** = Processing claims to determine final funding levels set for 2021-22

# Final 2022-23 State Budget

- 6.56% COLA + additional Prop 98 funding for Special Education
- SELPA Statewide Target Rate increased to $820.00.
- SELPA funding calculation will utilize reported ADA at the LEA level rather than the SELPA level, and use the greatest of the current year, prior year, or second prior year.
ERMHS funding will continue to flow through SELPA's for 2022-23. LEAs will be directly funded in 2023-24.

2022-23 State & Federal Budget Advice

- 2022-23 Charter Member Rate (State) = $820 per the higher of each charter's 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).
- In October, the CEO Council will determine the final 2022-23 ERMHS budget. The following preliminary advice is based on estimates that will be presented to CEO Council for their final decisions.
  - Funding a pool of ≈$5M for eligible Level 3 expenditures (NPS/RTC, and site-based SDC placements), which is expected to pay 90+% of mental health, transportation, and room & board costs for these placements.
  - The remainder of mental health funding will be passed through to partners at ≈$50 per 2022-23 P-2 ADA.
- Low Incidence = Up to $1,000 for eligible materials/services per student, which may increase upon final funding determination (Fiscal Portal submission required).

Open Office Hours - Year-End Reporting

We have added "open office hours" to the Charter SELPA fiscal calendar. Partners may enter the Zoom meeting at any time between 8:00 AM and 5:00 PM at the
links below and our team will be available to answer your questions. The focus of the July session is assisting with final federal and ERMHS expenditure reporting, and the two August sessions will support the completion of the Year-End/MOE template.

- **August 16** Zoom Link: Meeting ID: 878 6355 2595, Passcode: 788815
- **August 30** Zoom Link: Meeting ID: 839 3359 0866, Passcode: 940761

**You’re the Best!**

As they have for you, recent staffing issues driven by medical leaves and a tight labor market have created severe challenges for the SELPA business team. We acknowledge this has led to some delays in processing funding data and reimbursement requests. We apologize if such a delay has impacted your school. We are working hard to overcome both the short and long term challenges we are facing, and we are grateful for your support and patience.

**Important Upcoming Dates**

- **07/14/22** – SpEd Business 101 Workshop
- **07/15/22** – Final 2021-22 Expenditure Report Due (Federal, ERMHS, Low Incidence, Learning Recovery, Dispute Prevention)
- **08/05/22** – SpEd Business 101 Workshop
- **08/16/22** – Open Office Hours –

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**Handy Links**

- Fiscal Portal
- Funding Detail
- State Cash Flow Projection
- Federal Cash Flow Projection
- Admin Fee Rates
Year-End/MOE Reporting

08/30/22 – Open Office Hours –

Year-End/MOE Reporting

www.charterselpa.org

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