



EL DORADO
CHARTERSELPA
Fiscal Update



September 2022 Fiscal Update

In this Issue...

Year-End/MOE Report Due Date Extended
2022-23 Mental Health Funding
Federal Revenue Update
2021-22 Budget Advice
2022-23 State & Federal Budget Advice
Important Upcoming Dates
Handy Links

Year-End/MOE Report Due Date Extended

Due to Fiscal Portal technical difficulties, the deadline for submission of this report has been moved to Friday, September 9th.

2022-23 Mental Health Funding

Two years ago, the Governor began a journey toward direct LEA funding of mental health revenue when he successfully expanded the allowable uses of mental health funding to direct services for all students, not just students with disabilities. The distribution of this funding has also been folded into the monthly principal apportionment process. In his 2022-23 budget, he proposed to fund LEAs for mental health revenue directly. However, the final budget postponed direct funding until next year (2023-24).

The CEO Council's action at the May meeting established that the SELPA should get ahead of inevitable direct funding by implementing a hybrid mental health funding model for the current year.

- Combine 2022-23 mental health revenue with the \$1.7M mental health reserve carried over from 2021-22. Estimated to be a combined total of \$19.4M.
- Subtract \$533,866 (\$501,000 + 6.56% COLA) for the mental health administration charge to fund mental health support or partners and CPI behavior management training in 2022-23.
- Set aside \$480K to fund approved 2022-23 Site-Based Therapeutic programs at 80% of eligible expenditures. If this amount is not sufficient, the reimbursements will be prorated.
- Set aside \$4.6M to fund NPS mental health services at 90% and RTC room and board

at 100% of eligible expenditures. If this amount is not sufficient, the reimbursements will be prorated.

- Directly fund partners monthly from the remaining revenue based on P-2 ADA. These distributions will begin at \$50/ADA and be adjusted at P-1 and P-2.

This approach will significantly simplify how partners receive mental health revenue. There will be no need to file an annual mental health plan or submit a Level 2 budget, and the SELPA won't be counting mental health services in SEIS on December 1. The details of the Level 3 pool will be communicated immediately after the October CEO Council meeting.

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 must be fully accrued.

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 = No funding levels set for 2021-22

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).
- 2022-23 Mental Health Funding
 - Distribution of ≈\$50/ADA
 - Approved Site-Based Therapeutic Programs – 80% of eligible costs
 - NPS Mental Health Services – 90% of eligible costs
 - RTC Room & Board – 100% up to \$480/day
- Low Incidence = Up to \$1,000 for eligible materials/services per student, which may increase upon final funding determination (Fiscal Portal submission required).

Important Upcoming Dates

09/30/22 – Checks issued (22-23 September State and Mental Health per ADA)

Handy Links

[Fiscal Portal](#)

[Funding Detail](#)

[State Cash Flow Projection](#)

[Federal Cash Flow Projection](#)

[Admin Fee Rates](#)