



EL DORADO

CHARTERSELPA

Fiscal Update



2022 Holiday Fiscal Update



(November & December)

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Happiest of Holidays from your

El Dorado Charter SELPA Business Team!

We send our best wishes for a restful holiday season and a joyful 2023! Our staff will be intermittently taking some much-needed time off throughout the winter break, with our office fully closed on Monday, December 26, and Monday, January 2.

CDS Code Changes May Impact Funding

The Charter SELPA is notified by CDE of changes to an LEA's CDS code only when the change has been completed. If any Charter SELPA LEA is planning changes that will impact the LEA's CDS code, please be aware that this change may impact your funding and accountability outcomes. To be fully prepared regarding any potential impacts, please reach out to your SELPA Program Specialist as part of your planning for any change that will impact an LEA's CDS code.

2022-23 NPS/RTC Budget Requests

The 2022-23 ERMHS Level 3 NPS/RTC Budget Request is now open! We thank you for your patience as we worked to get this request open, and we apologize for the delay. The Budget Request is in the same format as the 2021-22 template, so it will be familiar to those that have used it previously. For those that have not utilized the Budget Request, you will want to have your IEP, Master Contract, ISA, and any supporting transportation items in place to fill out the request completely.

To complete the request, you will need student information (SSID, SEIS ID, grade) and placement information (location, length of placement, minutes per day). You will also need information from the student's IEP (services, date of last IEP) and any transportation reimbursement request information (rates and days of transport for NPS placements, flight costs, rental car costs, hotel costs, and meal costs for residential placements). Once all relevant information has been input, attach the Master Contract (ISA is optional) and any transportation documentation (contracts and supporting invoices if a rate is not determined within the contract). You can click SAVE and return to the template as needed to input or edit information, or you can click SUBMIT. Once you hit the SUBMIT button, it will place the request in the approval process for our SELPA team to review.

2022-23 Level 3 Site-Based Therapeutic Budget Requests

The 2022-23 ERMHS Level 3 Site-Based Therapeutic [Budget Request](#) is also open! There are no changes to the Budget Request in 2022-23, so it will also be familiar to those that used it in 2021-22. To complete the request, you will need student information for all students in the program, as well as for students qualifying for reimbursement (SSID, SEIS ID). Only students with an ED designation are eligible for reimbursement. Reimbursement will be a proportionate share of overall program costs, so make sure to include all students and all costs. The same SAVE and SUBMIT buttons are available. Once submitted, it will place the request in the approval process for our SELPA team to review.

Welcome to our new Charter SELPA Accountant!

Many of you may have already met the newest addition to the Charter SELPA Business team, Caleb Akers. Caleb has been with us for three months now in the role vacated by Amy Wong. Caleb is learning his new role, and we're enjoying having a full team once again! Caleb is a recent graduate of CSU, Sacramento, and has previously worked in private industry. This is his first foray into education and school finance, and he is accepting the new challenge with an eye on improvement and innovation. We look forward to his fresh perspectives and the positive impact on our processes! Though Caleb will be working closely with our charters, we encourage you to continue to utilize the charterselpabusiness@edcoe.org email with any questions you may have, which enables any member of our team to respond.

Do you know anyone?

Speaking of new team members, we are recruiting for three positions within the business/data group at the Charter SELPA. The EdJoin postings appear below. If you know of any qualified applicants who are located in or moving to the El Dorado County area, please forward the information. Your support would be most appreciated!

- [Web Application Developer \(think Fiscal Portal\)](#)
- [Program Technician \(think SEIS/CALPADS\)](#)
- [Account Technician \(Accounting Support\)](#)

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).
 - ERMHS Funding finalized by CEO Council in October:
 - 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 \$4.3M 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.
 - The remainder of mental health funding, estimated to be \$14.9M, will be passed through to partners monthly based on P-2 ADA. These distributions have begun at \$50/ADA and will be adjusted at P-1 and P-2.
 - Low Incidence = Up to \$1,000 for eligible materials/services per student, which may increase upon final funding determination (Fiscal Portal submission required).

2021-22 Audit Report Submissions

Charter schools that operated in 2021-22, regardless of SELPA membership, must provide a copy of the 2021-22 independent audit report to the SELPA. Upload via the Fiscal Portal is available, and a public upload site can be used by audit firms if they are uploading the report. **Though the audit report filing deadline is December 16,** audit reports should be submitted as they are finalized. The [private upload link](#) is now available, as is the [public upload link](#).

Important Upcoming Dates

12/16/22 – Prior Year Audits Uploads Due

1/18/23 – Mid-Year Expenditure Report Due

1/18/23 – Federal Expenditure Report #1 Due

1/18/23 – Level 3 NPS/Residential Expenditure Report Due

1/18/23 – Learning Recovery and Dispute Prevention Expenditure Reports Due

1/23/23 – ADA/Enrollment Report

1/27/23 – Charter SELPA Symposium

Handy Links

[Fiscal Portal](#)

[Funding Detail](#)

[State Cash Flow Projection](#)

[Federal Cash Flow Projection](#)

[Admin Fee Rates](#)

