

Allocation Plan Element		Basis of Funding	Gross Rate	Additional Description
1	State Funding	Current Year ADA	\$820.00	Greatest of 2020-21, 2021-22, or 2022-23 P-2 ADA.
2	Federal Funding	Prior Year Enrollment	\$125.00	Must have operated in prior year and prior year enrollment count must be trackable to current year CDS code.
Total Gross Base Funding			\$945.00	Rate before administrative fee holdback. Administrative fee % is unique to each charter based on years of membership. First-year charters make a one-time contribution of \$5/ADA to the Rate Protection Pool.
3	Rate Protection Pool	Reserve for contingencies to protect SELPA members from funding reductions/losses. All Charters in first year of Charter SELPA membership contribute a one-time non-refundable \$5.00 per 2022-23 P-2 ADA.		
4	Partner Definition	Single Partner - 1 charter in the Charter SELPA Organization Partner = 2 or more charters in the Charter SELPA under one organization (CMO/Non-Profit)		Year of entry of partner, determines Admin Fee %.
5	Charter SELPA Administrative Fee	Funds SELPA services to partners; % of total gross base funding. Year 1 = 5.5% Year 2 = 4.5% Year 3 = 3.5% Year 5 = 3.0%		Reduction in Years 3 & 5 contingent on good standing.
6	Unspent Funds	If more than 25% of funding is unspent at year end, following year funding will be reimbursement based. Eligibility for federal revenue in following year may be impacted.		
7	Income Re-Allocation	Income may be shifted from one charter to another if the umbrella organization has the board/ organization authority to re-allocate dollars.		
8	Mental Health Services Funding	Level 2 = direct funding to partners (monthly) estimated at ≈\$58/ADA based on 2022-23 P-2 ADA. Level 3 (NPS, RTC, and site-based therapeutic placements) = paid from prorated pool estimated to pay 100% of RTC room and board costs, 90% of NPS mental health services, transportation, and 80% of eligible site-based program expenditures.		
9	Legal Risk Pool	Beginning July 1, 2023, up to \$15,000 reimbursement for legal claims related to due process filing until pool funding is extinguished. 50% funding/50% match.		
10	Low Incidence Funding	Low incidence services and material reimbursements (\$600 minimum claim). Initial reimbursement level is \$1,000/student, which may increase based on claims filed during the year and available dollars.		
11	Cash Flow	Specific policy guidance re: standard SELPA cash flow to charters is found in this section of the Allocation Plan.		