



EL DORADO
CHARTERSELPA
Special Education Local Plan Area

June 8, 2023

Fiscal Committee Meeting

Today's Slide Deck

Business Meetings and Professional Learning Opportunities

The close of each school year brings a flurry of activity at a time when attention spans are short but the need for focus and accuracy is acute.

SpEd Business
101

Buzz
Session

Year End
Workshop

Fiscal
Committee

The Charter SELPA CEO Council meets twice each year (fall and spring). Fiscal Committee meetings are an opportunity for all Charter SELPA business staff to receive updates from the CEO Council Meetings. These 45-60 minute online meetings are scheduled shortly after each CEO Council Meeting. The meetings provide a quick update on any CEO Council actions that impact the business office, as well as updates related to state, federal, and educationally related mental health funding. All materials are subsequently posted on our website.

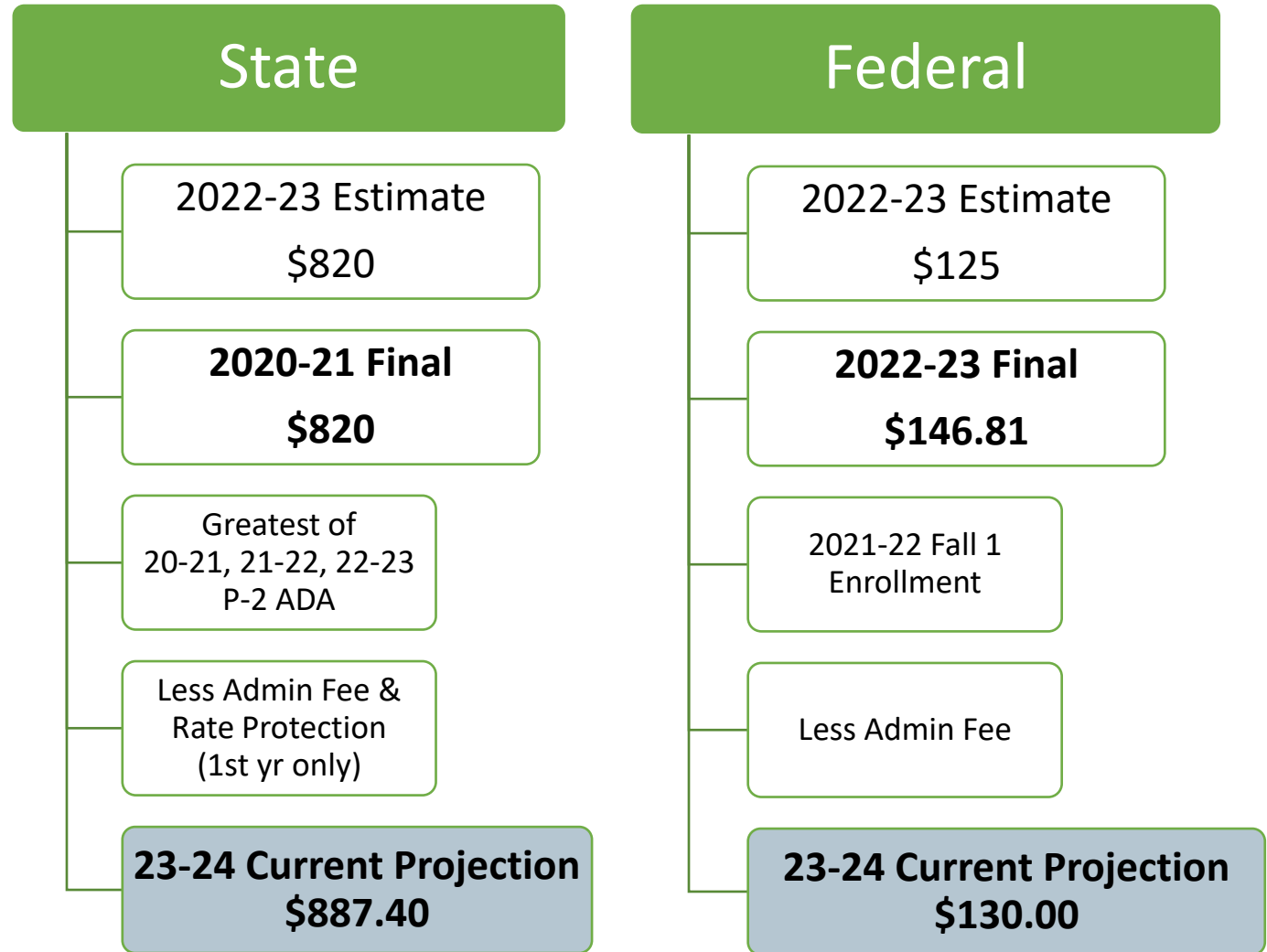
- [Fall 2022 Fiscal Committee Presentation](#)

Today's Agenda

May 25th CEO Council Meeting

1. Base Funding Review
2. Out of Home Care Revenue/Mental Health Funding
3. Other Funding Updates
 - a) Rate Protection Pool
 - b) Low Incidence
 - c) Pandemic-Related Dispute Prevention/ADR
 - d) Pandemic-Related Learning Recovery
4. Farewell 2022-23/Hello 2023-24

Funding Rate Recap



Out of Home Care Revenue

- Costs associated with providing educational services to students placed in congregate care by a non-education agency (foster care, county child welfare, juvenile court) who are unable to live at home.
- Continuum of Care Reform drove a new two-tiered funding formula that includes: 1) a flat rate for each foster youth; and 2) a range of higher rates for placements in various classifications of group homes.
- Charter SELPA will now receive #1) annually: the flat rate revenue for each foster youth enrolled in an LEA (CALPADS count).
- In February (P-1), revenue for both 2021-22 and 2022-23 was received.



	A	B	C	D	E	F
	Charter SELPA ERMHS April 2023	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected	2026-27 Projected
1	COLA	6.56%	8.22%	3.94%	3.29%	3.19%
2	State	\$ 15,116,644				
3	Federal	\$ 2,469,723				
4	Out of Home Care (2021-22 Revenue)	\$ 2,366,112	\$ 2,600,000	\$ 2,700,000	\$ 2,800,000	\$ 2,900,000
5	Out of Home Care (33% of 2022-23)		\$840,443	\$840,443	\$840,443	
6	Current Year P-2 ADA (P-1 for 2022-23)	241,681	250,000	260,000	270,000	280,000
7	Partner Contribution Rate	23-24 est ≈ \$23	\$ 12.50	\$ 13.50	\$ 14.00	\$ 15.00
8	Contribution from Partners		3,125,000	3,510,000	3,780,000	4,200,000
9	Total Revenue	\$ 19,952,479	\$ 6,565,443	\$ 7,050,443	\$ 7,420,443	\$ 7,100,000
10	Prior Year Adjustments	91,742				
11	Distributed to Partners (includes OOHC)	17,032,945				
12	Level 3 Therapeutic	480,000	550,000	577,500	577,500	577,500
13	Level 3 NPS	2,600,000	2,600,000	2,665,000	2,731,625	2,799,916
14	Level 3 Residential	2,000,000	2,700,000	2,970,000	3,267,000	3,593,700
15	SELPA ERMHS Administration	533,866	577,750	554,900	596,758	572,602
16	Total Expenditures	\$ 22,738,553	6,427,750	\$ 6,767,400	\$ 7,172,883	7,543,717
17	Revenue less Expenditures	\$ (2,786,074)	137,693	\$ 283,042	\$ 247,560	(443,717)
18	Beginning Balance	\$ 2,786,074	0	\$ 137,693	\$ 420,735	668,295
19	Ending Balance	\$ 0	137,693	\$ 420,735	\$ 668,295	224,578
20	Revenue to	22-23 est ≈ \$60	\$ 70.48	\$ 76.66	\$ 78.71	\$ 80.86
					\$ 82.52	



Funding Update

Rate Protection Pool

Rate Protection Pool		2020-21 Final	2021-22 Final	2022-23 Projected (May 2023)
1	Transfer from Legal Risk Pool	149,577	-	
2	Transfer from Rate Smoothing Pool	1,634,652	-	
3	Contributions from New Charters	132,852	34,770	22,383
4	AB602 Contribution-CY	-	1,065,341	-
5	AB602 Contribution-PY		-	(70,491)
6	AB602 Contribution-PPY		(1,083)	-
7	A3 Recovery			6,259,294
8	Forfeited Unspent Funds	47,020	-	-
9	Total Revenue	\$ 1,964,101	\$ 1,099,028	\$ 6,211,186
10	A3 Return Partner \$5/ADA			990,836
11	Transfer to Legal Risk (reinstate in 23-24)			3,100,000
12	PY Adjustments	70,042	14,660	
13	Total Expenditures	\$ 70,042	\$ 14,660	\$ 4,090,836
14	Income less Expenditures	\$ 1,894,059	\$ 1,084,368	\$ 2,120,350
15	Beginning Balance	\$ 234,961	\$ 2,129,020	\$ 3,213,388
16	Ending Balance	\$ 2,129,020	\$ 3,213,388	\$ 5,333,738



Funding Update

Low Incidence Funding

Low Incidence Pool		2020-21 Final	2021-22 Final	2022-23 Projected
1	Revenue	1,750,948	2,284,287	2,473,855
2	PY Pending Claims Closed	60,011		
3	Total Revenue	\$1,810,959	\$2,284,287	\$ 2,473,855
4	Awards	895,172	1,249,840	2,236,863
5	Pending Claims		23,803	
6	Total Expenditures	\$895,172	\$1,273,643	\$ 2,236,863
7	Income less Expenditures	\$915,787	\$1,010,644	\$ 236,992
8	Beginning Balance	\$19,299	\$935,086	\$1,945,730
9	Ending Balance	\$935,086	\$1,945,730	\$2,182,722



Funding Update

Pandemic Dispute Prevention/ADR

Dispute Prevention RS 6536		2021-22 Final	2023-24 Projected
1	Revenue	3,676,743	
2	Total Revenue	\$ 3,676,743	\$ -
3	Reported Expenses	676,305	518,648
4	LRP Conference Scholarships		76,103
5	Settlement Agreements		2,133,321
6	Total Expenditures	\$ 676,305	\$ 2,728,072
7	Income less Expenditures	\$ 3,000,438	\$ (2,728,072)
8	Beginning Balance	-	\$ 3,000,438
9	Ending Balance	\$ 3,000,438	\$ 272,365.56



Funding Update

Pandemic Learning Recovery

Learning Recovery RS 6537		2021-22 Final	2023-24 Projected
1	Revenue	16,545,343	
2	Total Revenue	16,545,343	\$ -
3	Reported Expenses	6,735,963	2,669,145
4	Total Expenditures	6,735,963	\$ 2,669,145
5	Income less Expenditures	9,809,380	\$ (2,669,145)
6	Beginning Balance	-	\$ 9,809,380
7	Ending Balance	9,809,380	\$ 7,140,235



Closing out 2022-23

- Final Expenditure Reporting Upcoming **** July 14th Deadline ****
 - Last federal expenditure report for the year
 - ERMHS NPS, RTC, SBT final expenditures
 - Low Incidence expenditures
 - Learning Recovery final expenditures
 - Dispute Prevention final expenditures

Heading into 2023-24

- Prepare to submit NPS/RTC continuing placements
 - “Master Contract Did You Know” and 2023-24 Master Contract & ISA on business page of website
 - Cannot open Fiscal Portal template for 23-24 until we close 22-23. **PLEASE CHECK ON YOURS!**
- Lots of Low Incidence revenue available.
 - Early on, look for LI students’ equipment & service expenditures
 - Submit for reimbursement early (Fiscal Portal)
- Legal Risk Pool reopens
 - Attorney’s fees associated with a Due Process filing (case #)
 - 50% reimbursement
 - \$30,000 maximum claim = \$15,000 reimbursement

We Value Your Feedback

Emailed immediately following the meeting.





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***Thank you for joining us today
and for your support and
cooperation every day!***