



EL DORADO

CHARTERSELPA

Fiscal Update



July 2023 Fiscal Update

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Open Office Hours: Year-End Reporting

We have added three days of “open office hours” to the Charter SELPA fiscal calendar to support your year-end processing. On each of the three days listed below, partners may enter the Zoom meeting at any time between 8:00 AM and 5:00 PM, and our team will be available to answer your questions.

- [July 12, 2023, Open Office Hours Zoom Link](#)
- [August 16, 2023, Open Office Hours Zoom Link](#)
- [September 6, 2023, Open Office Hours Zoom Link](#)

Final Expenditure Reporting Due July 14

The following expenditure reports are currently open for submission:

- [Final Federal Expenditure Report #3](#): Report all federal expenditures for the 2021-22 year. You must fully expend your federal funds to receive them. There can be no carryover of federal funds.
- Final ERMHS Per ADA Allocation Expenditure Report: All special education related ERMHS expenditures will be reported on the Year-End Maintenance of Effort report.
- [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 must report the final placement date *even for students continuing their placement the following year*. You can use an end date of 6/30/23 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 Dispute Prevention Expenditure Reporting](#): Report all expenses for this quarter (April 1 through June 30, 2023) and any expenses not previously reported. These funds must be encumbered by June 30, 2023, and expended by September 30, 2023. At that time, additional reporting on the use of funds and the students served will be required. We will provide further information on the specific items to be reported soon.
- [Final Learning Recovery Expenditure Reporting](#): Report all expenses for this quarter (April 1 through June 30, 2023) and any expenses not previously reported. These funds must be encumbered by June 30, 2023, and expended by September 30, 2023. At that time, additional reporting on the use of funds and the students served will be required. We will provide further information on the specific items to be reported soon.

Fiscal Committee Meeting

If you could not attend the fiscal committee meeting, you can find our slide presentation and a recording of the presentation on our [fiscal website](#).

SpEd Business 101 Workshop

The Charter SELPA is hosting two virtual SpEd Business 101 Workshops for the 2023-24 year. The first offering will be on July 13, 2023. This half-day workshop prepares special education program/business teams for the new school year. A second workshop is scheduled for August 10, 2023. The two sessions cover the same content. The agenda consists of:

- A review of the El Dorado Charter SELPA Allocation Plan.
- budget advice for the upcoming year.
- details regarding special education cash flow schedules.
- federal funding compliance (Maintenance of Effort).
- the mechanics of reporting via the online Fiscal Portal.
- tracking SELPA fiscal-related communications.

This workshop is an excellent educational opportunity for first-year SELPA partners, new members of your internal and/or outsourced school program/business team, as well as any program or business contributor wanting to build an understanding of the Charter SELPA fiscal processes. The workshop will run from 10:00 AM-2:30 PM with a 30-minute lunch break at noon and two 10-minute screen breaks.

- **July 13, 2023**, [registration](#)
- **August 10, 2023**, [registration](#)

Mental Health Revenue Update

With the shifts in mental health funding, mental health revenues should now be coded to RS 6546, OBJ 8590, and GOAL 0000 and no longer need to be coded as special education revenues. These funds remain restricted because they are to be used for mental health activities but are now open to serve all students. Should funds be used to fund special education activities, your expenses would still be coded as such.

For your SELPA reporting, this means the following:

- There will be no expenditure reporting for your monthly per-ADA allocations (Level 3 NPS/RTC and Site Based will still require expenditure reporting).
- Mental health revenues will not appear on your Year-End Maintenance of Effort (though you will be able to report special ed mental health expenses under RS 6546).

Beginning in the 2023-24 year, all mental health funding (state and federal) will flow directly to LEAs, removing the SELPA from the distribution of these revenues. CEO Council has voted to maintain an NPS/RTC pool, which will continue to support Site-Based Therapeutic programs, NPS/RTC placements, and CPI training/certification. This pool will be funded with Out of Home Care revenue and a per-ADA contribution from our partners. This contribution will be a deduction from your monthly State allocation, currently projected at a rate of \$12.50/P-2 ADA, along the same schedule as your monthly State allocation.

State & Federal Budget Advice

State Funding

- 2022-23 State Rate = \$820.00 per Funded P-2 ADA
- 2023-24 State Rate = \$887.40 per Funded P-2 ADA
 - Funded ADA is the higher of the current year, prior year, or prior-prior year ADA and is revised with subsequent certification periods.
 - Admin Fees are calculated on total state and federal funding and are taken off the top of the state allocation.
 - Set Aside contributions for first-year partners are deducted at \$5/Funded P-2 ADA.

Federal Funding

- 2022-23 Final Federal Rate = \$146.81 per 21-22 Enrollment/Fall 1
- 2023-24 Preliminary Federal Rate = \$130.00 per 22-23 Enrollment/Fall 1 (Federal rate adjusts mid-year with the receipt of the Grant Award.)

Mental Health Funding

- 2022-23 Mental Health Per ADA Allocation = \$58/P-2 ADA (Final rate established at P-2 later in June.)
- 2022-23 Site Based Therapeutic = 80% proration of the lesser of approved budget or final expenditures
- 2022-23 NPS Mental Health = 90% proration of the lesser of approved budget or final expenditures
- 2022-23 RTC Room/Board = 100% of the lesser of the approved budget or final expenditures
- 2023-24 NPS/RTC Pool contribution = \$12.50/P-2 ADA

Low Incidence Funding

- 2022-23 Low Incidence = 100% of the lesser of approved budget or final expenditures

Important Upcoming Dates

7/7/2023 – Final 2022-23 Funding Updates Posted

7/13/2023 – SpEd Business 101 (online)

7/14/2023 – Final 2022-23 Expenditure Reports (Federal, ERMHS, Low Incidence, Dispute Prevention, Learning Recovery)

7/31/2023 – Checks Issued (23-24 Jul State)

Handy Links

[Fiscal Portal](#)

[2022-23 Funding Detail](#)

[2022-23 State Cash Flow Projection](#)

[2022-23 Federal Cash Flow Projection](#)

[2023-24 Funding Detail & Cash Flow \(Advance Apportionment\)](#)