



EL DORADO
CHARTERSELPA
Special Education Local Plan Area

October 26, 2023

Fiscal Committee Meeting

Today's Slide Deck

Business Meetings and Professional Learning Opportunities

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 2023 Fiscal Committee Presentation](#)





Today's Agenda

October 12th CEO Council Meeting

- Trailer Bill Requirements/Allocation Plan Amendment
- 2023-24 ERMHS Reminders
- Other Funding Updates
 - Low Incidence
 - Pandemic-Related Learning Recovery
 - Pandemic-Related Dispute Prevention/ADR
- Legal Risk Pool Reminder



Action Item

23-24 Trailer Bill Allocation Plan Language & Calculations

- The intent of the Trailer Bill language is to limit the amount of funding SELPAs may retain for **non-direct student services** before allocating funding to members.
- For 2023-24, each SELPA must allocate state base funding to members equal to or greater than what was allocated in 2022-23 adjusted for the state budget COLA and for any growth or decline in ADA.
- There is no enforcement mechanism or posting requirement associated with the required calculation.
- Two elements of the Charter SELPA allocation plan that require review: the administrative fee and the annual partner contribution to the NPS/RTC/SBT pool.
- The SELPA has obtained a legal opinion that states, for purposes of the required calculation, total state base funding should be reduced by the admin fee (non-direct student services) but not by the partner contribution to the NPS/RTC/SBT pool (direct student services).



Action Item

23-24 Trailer Bill

Allocation Plan Language
& Calculations

Funded 22-23 (PY) P-2 ADA:	262,955.30
Funded 23-24 (CY) P-2 ADA Estimate:	271,962.55
Growth/Decline Funded ADA:	9,007.25
ADA Change %:	3.43%
COLA:	8.22%
PY State Base Grant	\$ 215,623,346
CY State Base Grant Estimate	\$ 241,340,655
PY State Base Grant	\$ 215,623,346
PY Admin Fee	\$ (6,792,819)
PY Net Base Grant	\$ 208,830,527
CY State Base Grant Estimate	\$ 241,340,655
CY Admin Fee Estimate	\$ (7,473,334)
CY Net Base Grant Estimate	\$ 233,867,321
PY Net Base x COLA x ADA Change %	\$ 233,737,659
CY Net State Base Grant Estimate	\$ 233,867,321
Increase/(Decrease) CY from PY	\$ 129,662



Action Item

23-24 Trailer Bill Allocation Plan Language & Calculations

- The Trailer Bill states:
“Nothing in this section shall prohibit a member local educational agency from allocating funds back to their special education local plan area for purposes of providing regionalized or other programmatic services.”
- **Recommendation**: revise allocation plan #8 language regarding the NPS/RTC/SBT pool contribution as follows:

As established by the CEO Council, the SELPA will administer a reimbursement pool for RTC room and board, NPS mental health services, transportation, and site-based therapeutic programs within the parameters established by the SELPA mental health guidelines. ~~This pool will be funded, in accordance with the CEO Council direction, by the SELPA retaining from state special education revenue disbursements to partners a dollar amount per current year P-2 ADA sufficient to provide~~ Partners have agreed to self-fund this reimbursement pool each year by allocating to the SELPA from state base special education revenue a dollar amount per current year P-2 ADA sufficient to provide:



ERMHS Reminders

Direct Funding for ERMHS revenue began this year!

- Both state and federal ERMHS dollars coming to all LEAs directly – No SELPA involvement
- **State Funding:**
 - Available for ERMHS and behavioral services for ALL students
 - Distributed in monthly principal apportionment cash along with LCFF revenue
- **Federal Funding:**
 - Restricted to ERMHS services for students w/IEPs
 - Requires signed Grant Award Notice (GAN) and expenditure reports to receive the cash
 - TRIGGERS MAINTENANCE OF EFFORT (MOE) COMPLIANCE if not already triggered
- Item in August/September Fiscal Update - Check in w/your fiscal team to ensure awareness/understanding



ERMHS Reminders

2023-24 NPS/RTC/SBT (“Level 3”) Pool

- CEO Council decided to continue:
 - SELPA providing CPI behavior training/certification and mental health program support for partners
 - 100% of room & board and transportation for RTC placements
 - 90% of mental health services and transportation for NPS placements
 - 80% of eligible Site-Based Therapeutic program expenditures
- Now a self-funded pool
 - 33% of 2022-23 OOHC revenue plus 2023-24 OOHC revenue applied to the current year pool
 - All partners contributing \$12.50/ADA (reduced from \$23/ADA by adding OOHC revenue)
 - Indications are good that the contribution will be less than \$12.50/ADA
 - Contribution is being held back from state base funding allocation

Funding Update

Low Incidence Funding

Low Incidence Pool		2020-21 Final	2021-22 Final	2022-23 Final
1	Revenue	1,750,948	2,284,287	2,474,393
2	PY Pending Claims Closed	60,011		
3	Total Revenue	\$1,810,959	\$2,284,287	\$2,474,393
4	Awards	895,172	1,273,643	1,539,063
5	Total Expenditures	\$895,172	\$1,273,643	\$1,539,063
6	Income less Expenditures	\$915,787	\$1,010,644	\$935,331
7	Beginning Balance	\$19,299	\$935,086	\$1,945,730
8	Ending Balance	\$935,086	\$1,945,730	\$2,881,060



Funding Update

Pandemic Learning Recovery

Learning Recovery RS 6537		2021-22 Final	2022-23 Final
1	Revenue	\$ 16,545,343	\$ -
2	Total Revenue	\$ 16,545,343	\$ -
3	Reported Expenses	\$ 6,735,963	\$ 8,833,422
4	Total Expenditures	\$ 6,735,963	\$ 8,833,422
5	Income less Expenditures	\$ 9,809,380	\$ (8,833,422)
6	Beginning Balance	\$ -	\$ 9,809,380
7	Ending Balance	\$ 9,809,380	\$ 975,958



Funding Update

Pandemic Dispute Prevention/ADR

Dispute Prevention RS 6536		2021-22 Final	2022-23 Final
1	Revenue	3,676,743.00	
2	Total Revenue	3,676,743.00	\$ -
3	Reported Expenses	676,305.00	\$ 1,634,139
4	Scholarships		\$ 67,089
5	Settlement Agreements		\$ 1,299,210
6	Total Expenditures	676,305.00	\$ 3,000,438
7	Income less Expenditures	3,000,438.00	\$ (3,000,438)
8	Beginning Balance	-	\$ 3,000,438
9	Ending Balance	3,000,438.00	\$ -





Legal Risk Pool Reminder

- Reinstated starting this year
- Funded w/\$3.1 Million from A3 Education recovery
- Legal Fees associated with a Due Process claim (need case number)
- Attorney costs of LEA or Student/Parent (negotiated as part of settlement)
- 50% reimbursement - \$30,000 max (i.e., \$15,000 max reimbursement)
- Claim submission via Fiscal Portal
- Can't open template this year until 2022-23 is closed
- We will communicate when the template is available

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!***