



EL DORADO CHARTERSELPA *Fiscal Update*



Holiday Edition 2023 | charterselpa.org

In This Issue:

[ACH Enrollment](#)
[2022-23 Audit Report Submissions](#)
[Don't Forget to Submit your ADA/Enrollment #1](#)
[Submit ERMHS Level 3 Expenditure Reports for 1st & 2nd Quarters](#)
[LAO Announces Estimated COLA](#)
[Significant Disproportionality: Progress Reports Due Jan. 5th!](#)
[Happy Holidays from the SELPA Business Services Team!!](#)



ACH Enrollment

If you want to receive your Special Education funding in a more safe and secure way, *and faster*, you can submit a request ACH Enrollment through the Fiscal Portal. The Portal will still have copies of your payments, just like there are with check payments!

[ACH Enrollment](#)



2022-23 Audit Report Submissions

Charter schools that operated in 2022-23, regardless of SELPA membership, must provide a copy of the 2022-23 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.

The audit report filing deadline is Friday, December 15, 2023! Audit reports should be submitted as soon as they are finalized.

[Audit Report Submission](#)



Don't Forget to Submit your ADA/Enrollment #1

ADA/Enrollment #1 is open in the Fiscal Portal through December 20, 2023. Please submit your ADA & Enrollment reports as soon as possible!

[ADA Enrollment](#)



Significant Disproportionality: Progress Reports Due Jan. 5th!

If you've been identified for Significant Disproportionality (SigDis) monitoring, there are submission requirements with the CDE, which include both programmatic plans, as well as budgets, for the required Comprehensive Coordinated Early Intervening Services (CCEIS) set-asides and related expenditures.

Upcoming Due Dates:

- Cohort 2021-22 Progress Report 5 is due to the SELPA by Friday, January 5, 2024!
- Cohort 2022-23 Progress Report 1 is due to the SELPA by Friday, January 5, 2024. This report is optional.

Our program team has created this terrific [SigDis Tracking Tool](#). It is in a Google Sheet format – you can either save the bookmark to help with planning and tracking, or you can make a copy of the sheet to customize it for your LEA.

For other resources related to Compliance Improvement Monitoring (CIM) and Sig Dis, check out their Padlets for [2022 / 2023](#). These are also linked through the [SigDis Tracking Tool](#).

For questions on the program portion of the reporting, contact your Program Specialist. For questions on the budget portion, contact the SELPA Business Services team at 530.295.2469 / charterselpabusiness@edcoe.org.

[Significant Disproportionality Report](#)

LAO Announces Estimated COLA

Kenneth Kappahn, Principal Fiscal and Policy Analyst with the Legislative Analyst Office (LAO), presented on November 16, 2023 at the California Association of School Business Officials (CASBO) CBO Symposium and announced that the LAO is projecting the 2024-25 statutory Cost of Living Allowance (COLA) at approximately 1.00%. This is a dramatic decrease from estimates earlier in the year.

Submit ERMHS Level 3 Expenditure Reports for 1st & 2nd Quarters

If your ERMHS Level 3 NPS/RTC Budget Request has been submitted and approved, please submit your Expenditure Reports for 1st Quarter and 2nd Quarter expenditures no later than January 17, 2023.



Happy Holidays from the SELPA Business Services Team!!

Feel free to contact our SELPA Business Services team at any time:
Special Education Finance: 530.295.2469 / charterselpabusiness@edcoe.org
Special Education Data: 530.295.2463 / selpadata@edcoe.org