



FISCAL UPDATE

April 2024

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Expenditure Reports:

Federal #2 and ERMHS Level 3 NPS/RTC are due April 17

Please report eligible expenditures for Federal funds and for approved ERMHS Level 3 NPS/RTC budget requests by April 17, 2024. As a reminder, cash is released only after expenditures are reported and certified.

ADA/Enrollment Report #2 is due April 17

Data reporting to the SELPA includes snapshot reports of school-wide ADA and enrollment. The SELPA membership consists of over 200 partners operating more than 460 charter schools. With such a large base, identifying enrollment and ADA trends throughout the year is needed to facilitate accurate budgeting and effective analysis. The Fiscal Portal ADA/Enrollment template requires minimal completion time but will supply the SELPA with tremendously valuable data. Please log in to the Fiscal Portal and complete the ADA/Enrollment Report #3 by Wednesday, April 17, 2024.

Low Incidence Funding Requests are due May 1

The [Low Incidence Reimbursement Request](#) is open in the Fiscal Portal. We encourage partners to submit budget requests for reimbursement of low incidence materials and/or

services as soon as possible during the school year. The final day to submit requests is May 1, 2024, with actual expenditures due by July 14, 2024.

Year-End Fiscal Workshop on May 3, 2024

Our year-end fiscal workshop will be held on Friday, May 3, 2024, from 10:00 AM to 12:00 PM. The workshop will cover current budget updates and topics related to end-of-year processes. Registration is available [here](#).

2022-23 Federal Funds

The CDE has notified us that the funds for the 2022-23 federal grant (RS3310) will be released in early April. We are planning to issue ACH/checks in mid-April after receipt of the funds.

Resource 3327 Grant Award Notifications

As of this writing, the Grant Award Notifications (GANs) for Federal mental health funds (RS3327) have not yet been issued. We do not have any definite information as to the timeline that the CDE may have with respect to mailing these notices. Should your charter decide to accept these funds, we advise that you track the services provided to students with IEPs that will be coded to RS 3327, so that when the grant award notices are received, you will be ready to complete and submit an expenditure report to claim a reimbursement for those expenses. We will provide support as needed to assist you with completing the required reports. For additional information, please refer to the March 2024 Fiscal Update.

2023-24 State & Federal Budget Advice

- 2023-24 State Rate = \$887.40 per the higher of each charter's 2021-22, 2022-23, or 2023-24 P-1 ADA (before admin fee & set aside for new charters).
- 2023-24 Federal Rate = \$160.29 per 2022-23 Enrollment/Fall 1 (before admin fee).

The updated Funding Details and Cash Flow document is posted on the [business page](#).

New Staff Member

A big welcome to Annalise Tate, who has joined the SELPA Business Team as an Account Technician. Annalise has a BA in Finance from CSU-Sacramento and brings great experience in customer service to her role with the SELPA.

Important Upcoming Dates

4/17/2024	Expenditure Reports due (Federal #2, NPS/RTC #3)
4/17/2024	ADA/Enrollment Report #3 due
5/1/2024	Low Incidence Reimbursement Requests due
5/3/2024	Year-End Fiscal Workshop (Online, 10 AM-12 PM)