



FISCAL UPDATE

July 2024

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Final Expenditure Reporting Due July 17

The following expenditure reports are currently open for submission:

- [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 Federal Expenditure Report #3](#): Report all federal expenditures for the 2023-24 year. You must fully expend your federal funds in order to receive them.
- [Final ERMHS Level 3 NPS/Residential Expenditure Report](#): Report all actual expenditures related to your approved ERMHS Level 3 NPS/Residential 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 6/30/24 for those students.
- [Final ERMHS Level 3 Site-Based Expenditure Report](#): Report all actual expenditures related to your approved ERMHS Level 3 Site-Based Budget Request.

SpEd Business 101 Workshops this summer!

The Charter SELPA is hosting two virtual SpEd Business 101 Workshops this summer. This workshop is designed to prepare special education program/business teams for the new school year. The two sessions will cover the same content and are available at different times for your convenience. The agenda consists of:

- Special Education funding overview;
- A review of the El Dorado Charter SELPA Allocation Plan;
- An overview of the El Dorado Charter SELPA funding pools;
- SELPA Fiscal Reporting;
- Federal funding compliance (Maintenance of Effort); and
- Special Education fiscal compliance.

This workshop is an excellent educational opportunity for first-year SELPA partners, new members of your internal and/or outsourced school program/business team, and any program or business contributor wanting to build an understanding of the Charter SELPA fiscal processes. It's also a great review for seasoned business personnel.

- **July 9, 2024, 2 PM – 4 PM** [registration](#)
- **August 8, 2024, 10 AM – 12 PM** [registration](#)

Fiscal Update Changes

The Fiscal Update is changing! The Charter SELPA is planning a combined newsletter that will incorporate information and events from Fiscal, Data, and Program. Starting in July, the new newsletter will be issued on the second Thursday of each month.

Important Upcoming Dates

7/8/2024	Final 2023-24 Funding Updates posted
7/9/2024	SpEd Business 101 Workshop (Virtual, 2 PM-4 PM) [<i>identical to 8/8 workshop</i>]
7/17/2024	Final 2023-24 Expenditure Reports due (Federal, ERMHS, Low Incidence)
7/31/2024	Checks Issued (2024-25 July State)
8/8/2024	SpEd Business 101 Workshop (Virtual, 10 AM-12 PM) [<i>identical to 7/9 workshop</i>]
8/30/2024	Checks Issued (2024-25 August State)