

Fresno County Charter SELPA 2023-24 Cash Flow Estimates

Month	Description	Reference
July	5% of Special Education Principal Apportionment up to 100% of Federal IDEA 2022-23 Expenditure Report #2* Transfer Out: Quarter 4, 25% of 2022-23 Fee-for-Service Contracts**	6500tot
August	5% of Special Education Principal Apportionment	6500tot
September	9% of Special Education Principal Apportionment	6500tot
October	9% of Special Education Principal Apportionment up to 100% of Federal IDEA 2022-23 Expenditure Report #3* up to 100% of Federal IDEA 2021-22 Expenditure Report #6* 100% of 2022-23 Special Education Principal Apportionment up to 100% of reimbursement claims for qualifying costs in 2022-23 Transfer In or Out: Settle-up of 2022-23 Fee-for-Service Contracts** Transfer Out: Quarter 1, 25% of 2023-24 Fee-for-Service Contracts**	6500tot 6500py 65xxclm FFS
November	9% of Special Education Principal Apportionment	6500tot
December	9% of Special Education Principal Apportionment 100% of any CEO Council-approved One-Time allocations 100% of any CEO Council-approved One-Time Fund 10 Interest allocations Transfer Out: 100% of 2022-23 Transportation Billback	6500tot 6500one 10 Trans
January	9% of Special Education Principal Apportionment up to 100% of Federal IDEA 2021-22 Expenditure Report #7* up to 100% of Federal IDEA 2022-23 Expenditure Report #4* Transfer Out: Quarter 2, 25% of 2023-24 Fee-for-Service Contracts**	6500tot FFS
February	20% of Special Education Principal Apportionment	6500tot
March	20% of Special Education Principal Apportionment	6500tot
April	20% of Special Education Principal Apportionment up to 100% of Federal IDEA 2023-24 Expenditure Report #1* Transfer Out: Quarter 3, 25% of 2023-24 Fee-for-Service Contracts**	6500tot 33xx FFS
May	20% of Special Education Principal Apportionment up to 100% of Federal IDEA 2022-23 Expenditure Report #5*	6500tot
June	Balance of Special Education Principal Apportionment	6500tot

*This is dependent upon receipt of cash from CDE. **The Fresno County Charter SELPA does not recommend that LEAs include this anticipated amount in its cash flow calculations.**

**This includes contracts for Speech, APE, and others