



**El Dorado Charter SELPA
2018-19 Fiscal Calendar**
Revised September 26, 2018

SELPA closed	Grey
Meeting/Training	Red
SELPA Reports	Green
Partner Reports	Yellow

Partner Reports to SELPA:

- 7/13 Final Mental Health Expenditure reports due
- 7/13 Final 17-18 Federal Expenditure reports due

SELPA Reports to Partners:

- 7/9 Final 17-18 State Checks
- 7/31 State Checks
- 7/31 Sac SpEd Business 101

July '18						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August '18						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Partner Reports to SELPA:

- You're off the hook this month!

SELPA Reports to Partners:

- 8/1 Bay SpEd Business 101
- 8/7 LA SpEd Business 101
- 8/8 SD SpEd Business 101
- 8/6 Final Revenues and Accruals
- 8/6 Year End/MOE Reporting begins
- 8/17 Final 17-18 Level 2&3 ERMHS Checks
- 8/31 State Checks

Partner Reports to SELPA:

- 9/7 Year End/MOE Report Due

SELPA Reports to Partners:

- 9/10 SEIS MH Service Count Preliminary #1
- 9/14 ERMHS Determination
- 9/28 Fiscal/Cash Flow Update
- 9/28 Final 17-18 Federal Checks - tentative
- 9/28 State Checks

September '18						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October '18						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Partner Reports to SELPA:

- 10/12 Cash Advance Applications Due
- 10/11 CEO Council Meeting

SELPA Reports to Partners:

- 10/10 SEIS MH Service Count Preliminary #2
- 10/24 Fiscal Committee Meeting
- 10/31 State Checks
- 10/31 Level 3 ERMHS (up to 25%) Checks

Partner Reports to SELPA:

- 11/1 Mental Health Plan Due
- 11/1 L3 Site Based Budgets/Continuing Placements Due

SELPA Reports to Partners:

- 11/9 SEIS MH Service Count Preliminary #3
- 11/19 Final 17-18 MOE Posted
- 11/30 State Checks

November '18						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December '18						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Partner Reports to SELPA:

- 12/17 PY Audit Reports due

SELPA Reports to Partners:

- 12/1 SEIS MH Service Count FINAL -this count is an element of the ERMHS Level 2 funding formula.
- 12/12 Level 2 Budget Template webinar
- 12/21 State Checks

Partner Reports to SELPA:

- 1/15 L2 MH Budget Requests due
- 1/18 18-19 Mid-Year Expenditure Report and Projected 19-20 P2 ADA due

SELPA Reports to Partners:

- 1/31 Level 3 ERMHS (up to 50%) Checks
- 1/31 State Checks

January '19						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February '19						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

Partner Reports to SELPA:

- You're off the hook this month!

SELPA Reports to Partners:

- 2/21 Symposium
- 2/28 ERMHS Determination
- 2/28 Level 2 ERMHS (50%) Checks
- P-1 Certification delays Feb. State Checks to 3/6

Partner Reports to SELPA:

- 3/22 MOE Pre-Test Due

SELPA Reports to Partners:

- 3/6 Feb. State Checks
- 3/6 Fiscal/Cash Flow Updates
- 3/6 Admin Rate for 19-20 Announced
- 3/6 MOE Pre-Test Template
- 3/29 State Checks

March '19						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April '19						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Partner Reports to SELPA:

- 4/22 18-19 Federal Expenditure Report #2 and updated Projected P-2 ADA due.

SELPA Reports to Partners:

- 4/18 19-20 Fiscal Calendar Published
- 4/25 Year End Business Workshop
- 4/30 State Checks
- 4/30 Level 3 ERMHS (up to 75%) Checks
- 4/30 1st 18-19 Federal Check - tentative

Partner Reports to SELPA:

- 5/1 Legal Risk Pool Requests due
- 5/1 Low Incidence Requests due
- 5/23 CEO Council Meeting

SELPA Reports to Partners:

- 5/1 ERMHS Determination
- 5/17 Fiscal/Cash Flow Update
- 5/31 State Checks

May '19						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June '19						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Partner Reports to SELPA:

- You're off the hook this month.

SELPA Reports to Partners:

- 6/12 Fiscal Committee Meeting
- 6/28 2nd 18-19 Federal Checks - tentative
- P-2 Certification delays Jun. State Checks to 7/8 (est.)