

Q1 Current Fiscal Year	July	August	September
Prior Year Federal #3 & Final ERMHS Expenditure Reports	Prior Year Federal #3 & Final ERMHS Expenditure Reports		
Prior Year-End Reporting & Maintenance of Effort (MOE) Testing		Prior Year-End Reporting & Maintenance of Effort (MOE) Testing	
Budget Requests for Continuing Level 3 NPS & Residential Placement from Last Year	Budget Requests for Continuing Level 3 NPS & Residential Placement from Last Year		
New SELPA Member Cash Advance Applications	New SELPA Member Cash Advance Applications		
Annual Mental Health Plans (AMHP) Level 2			Annual Mental Health Plans (AMHP) Level 2
Level 3 Site Based Due (AMHP & Budget)			Level 3 Site Based Due (AMHP & Budget)
Level 3 NPS & NPS Residential Expenditure Report #1 (Up to 25% of Approved Budget)	Level 3 NPS & NPS Residential Expenditure Report #1 (Up to 25% of Approved Budget)		
New NPS/Residential Budget Request, Low Incidence & Legal Risk Claims	New NPS/Residential Budget Request, Low Incidence & Legal Risk Claims		

Q2 Current Fiscal Year	October	November	December
New SELPA Member Cash Advance Applications	New SELPA Member Cash Advance Applications		
Annual Mental Health Plans (AMHP) Level 2	Annual Mental Health Plans (AMHP) Level 2		
Level 3 Site Based Due (AMHP & Budget)	Level 3 Site Based Due (AMHP & Budget)		
PY Audit Reports			PY Audit Reports
Level 3 NPS & NPS Residential Expenditure Report #2 (Up to 50% of Approved Budget)	Level 3 NPS & NPS Residential Expenditure Report #2 (Up to 50% of Approved Budget)		
New NPS/Residential Budget Request, Low Incidence & Legal Risk Claims	New NPS/Residential Budget Request, Low Incidence & Legal Risk Claims		

Q3 Current Fiscal Year	January	February	March
Mid-Year Expenditure Report/Federal Exp #1 (State & Federal Actuals thru December 31)	Mid-Year Expenditure Report/Federal Exp #1 (State & Federal Actuals thru December 31)		
Level 2 MH Budget Requests	Level 2 MH Budget Requests		
Mid-Year Reporting & MOE Pre-Test (Projected Year-End Expenditures)			Mid-Year Reporting & MOE Pre-Test (Projected Year-End Expenditures)
Level 3 NPS & NPS Residential Expenditure Report #3 (Up to 75% of Approved Budget)	Level 3 NPS & NPS Residential Expenditure Report #3 (Up to 75% of Approved Budget)		
New NPS/Residential Budget Request, Low Incidence & Legal Risk Claims	New NPS/Residential Budget Request, Low Incidence & Legal Risk Claims		

Q4 Current Fiscal Year	April	May	June
Federal Expenditure Report #2	Federal Expenditure Report #2		
Level 3 NPS & NPS Residential Expenditure Report #4 (Up to 100% of Approved Budget)	Level 3 NPS & NPS Residential Expenditure Report #4 (Up to 100% of Approved Budget)		
Low Incidence & Legal Risk Claims	Low Incidence & Legal Risk Claims		
New NPS/Residential Budget Request	New NPS/Residential Budget Request		