



El Dorado Charter SELPA 2018-19 Fiscal Calendar

Revised March 7, 2019

SELPA closed	
Meeting/Training	
SELPA Reports	
Partner Reports	

<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 7/13 Final Mental Health Expenditure reports due 7/13 Final 17-18 Federal Expenditure reports due <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 7/9 Final 17-18 State Checks 7/31 State Checks 7/31 Sac SpEd Business 101 	July '18	August '18	<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> You're off the hook this month! <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 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
<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 9/7 Year End/MOE Report Due <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 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	October '18	<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 10/12 Cash Advance Applications Due 10/11 CEO Council Meeting <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 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
<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 11/1 Mental Health Plan Due 11/1 L3 Site Based Budgets/Continuing Placements Due <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 11/9 SEIS MH Service Count Preliminary #3 11/19 Final 17-18 MOE Posted 11/30 State Checks 	November '18	December '18	<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 12/17 PY Audit Reports due <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 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
<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 1/15 L2 MH Budget Requests due 1/18 18-19 Mid-Year Expenditure Report and Projected 19-20 P2 ADA due <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 1/31 Level 3 ERMHS (up to 50%) Checks 1/31 State Checks 	January '19	February '19	<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> You're off the hook this month! <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 2/21 Symposium 2/28 ERMHS Determination 2/28 Level 2 ERMHS (50%) Checks P-1 Certification delays Feb. State Checks to 3/6
<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 3/29 MOE Pre-Test Due <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 3/6 Feb. State Checks 3/7 Admin Rate for 19-20 Announced 3/13 MOE Pre-Test Template 3/13 Fiscal/Cash Flow Updates 3/29 State Checks 	March '19	April '19	<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 4/22 18-19 Federal Expenditure Report #2 and updated Projected P-2 ADA due. <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 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
<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> 5/1 Legal Risk Pool Requests due 5/1 Low Incidence Requests due 5/23 CEO Council Meeting <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 5/1 ERMHS Determination 5/17 Fiscal/Cash Flow Update 5/31 State Checks 	May '19	June '19	<p>Partner Reports to SELPA:</p> <ul style="list-style-type: none"> You're off the hook this month. <p>SELPA Reports to Partners:</p> <ul style="list-style-type: none"> 6/12 Fiscal Committee Meeting 6/28 2nd 18-19 Federal Checks - tentative P-2 Certification delays Jun. State Checks to 7/8 (est.)