### Partner Reports to SELPA:
**July ’18**
- 7/3 Final Mental Health Expenditure reports due
- 7/3 Final 17-18 Federal Expenditure reports due

**August ’18**
- 8/1 Bay SideEd Business 101
- 8/7 LA SideEd Business 101
- 8/8 SD SideEd Business 101
- 8/8 Final Revenues and Accruals
- 8/8 Year End/Mode Reporting begins
- 8/17 Final 17-18 Level 2&3 ERMHS Checks
- 9/31 State Checks

### Partner Reports to SELPA:
**September ’18**
- 9/7 Year End/Mode Report Due

### Partner Reports to SELPA:
**October ’18**
- 10/12 Cash Advance Applications Due
- 10/11 CFO Council Meeting

### Partner Reports to SELPA:
**November ’18**
- 11/1 Mental Health Plan Due
- 11/1 L3 Site Based Budgets/Continuing Placements Due

### Partner Reports to SELPA:
**December ’18**
- 12/7 PV Audit Reports due

### Partner Reports to SELPA:
**January ’19**
- 12/15 L2 MH Budget Requests due
- 12/18-19-MH-Year Expenditure Report and Projected 13-20 P2 ADA due

### Partner Reports to SELPA:
**February ’19**
- 1/16-19 FEIS MH Service Count Preliminary #3
- 1/17 Final 17-18 MOE Finalized
- 1/30 State Checks

### Partner Reports to SELPA:
**March ’19**
- 3/22 MOE Pre-Test Due

### Partner Reports to SELPA:
**April ’19**
- 4/2-5-19 Federal Expenditure Report #2 and updated Projected P-2 ADA due

### Partner Reports to SELPA:
**May ’19**
- 5/17 ERMHS Determination
- 5/17 Fiscal/Cash Flow Update
- 5/31 State Checks

### Partner Reports to SELPA:
**June ’19**
- 6/12 Fiscal Committee Meeting
- 6/29-30 Federal Checks - tentative
- 6/30 State Checks to 7/8 (est.)