



EL DORADO  
CHARTERSELPA

## El Dorado Charter SELPA 2019-20 Fiscal Calendar

SELPA closed	
Meeting/Training	
SELPA Reports	
Partner Reports	

**Partner Reports to SELPA:**

- 7/12 Final Mental Health Expenditure reports due
- 7/12 Final 18-19 Federal Expenditure reports due

**SELPA Reports to Partners:**

- 7/8 Final 18-19 State Checks
- 7/31 State Checks
- 7/31 Sacramento – SpEd Business 101

July 2019						
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 2019						
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 Area – SpEd Business 101
- 8/5 Final Revenues and Accruals
- 8/5 Year End/MOE Reporting begins
- 8/7 Los Angeles – SpEd Business 101
- 8/8 San Diego – SpEd Business 101
- 8/16 Final 18-19 Level 2&3 ERMHS Checks
- 8/30 State Checks

**Partner Reports to SELPA:**

- 9/6 Year End/MOE Report Due

**SELPA Reports to Partners:**

- 9/9 SEIS MH Service Count Preliminary #1
- 9/13 ERMHS Determination
- 9/30 Fiscal/Cash Flow Update
- 9/30 Final 18-19 Federal Checks - tentative
- 9/30 State Checks

September 2019						
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 2019						
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:**

- 10/11 Cash Advance Applications Due

**SELPA Reports to Partners:**

- 10/9 SEIS MH Service Count Preliminary # 2
- 10/14 CEO Council Meeting
- 10/29 Fiscal Committee Meeting - webinar
- 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:**

- 11/8 SEIS MH Service Count Preliminary #3
- 11/18 Final 18-19 MOE Posted
- 11/22 State Checks

November 2019						
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 2019						
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:**

- 12/2 SEIS MH Service Count FINAL –this count is an element of the ERMHS Level 2 funding formula.
- 12/20 State Checks

**Partner Reports to SELPA:**

- 1/15 L2 MH Budget Requests due
- 1/17 19-20 Mid-Year Expenditure Report and Projected 20-21 P2 ADA due

**SELPA Reports to Partners:**

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

January 2020						
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 2020						
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

**Partner Reports to SELPA:**

- You're off the hook this month!

**SELPA Reports to Partners:**

- 2/20 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:**

- 3/20 MOE Pre-Test Due

**SELPA Reports to Partners:**

- 3/6 Feb. State Checks
- 3/6 Fiscal/Cash Flow Updates
- 3/6 Admin Rate for 20-21 Announced
- 3/6 MOE Pre-Test Template
- 3/27 20-21 Fiscal Calendar Published
- 3/31 State Checks

March 2020						
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 2020						
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 19-20 Federal Expenditure Report #2 and updated Projected P-2 ADA due

**SELPA Reports to Partners:**

- 4/28 Year End Business Workshop
- 4/30 State Checks
- 4/30 Level 3 ERMHS (up to 75%) Checks
- 4/30 1st 19-20 Federal Check - tentative

**Partner Reports to SELPA:**

- 5/1 Legal Risk Pool Requests due
- 5/1 Low Incidence Requests due
- 5/21 CEO Council Meeting

**SELPA Reports to Partners:**

- 5/1 ERMHS Determination
- 5/15 Fiscal/Cash Flow Update
- 5/29 State Checks

May 2020						
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

June 2020						
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:**

- 6/9 Fiscal Committee Meeting - webinar
- 6/30 2nd 19-20 Federal Checks – tentative
- P-2 Certification delays Jun. State Checks to 7/8 (est.)