Year End Cycle

March 29 - MOE Pre-Test: Practice close, test for any MOE issues or unspent funds

April 22 2nd Federal Expenditure report

Submit P-2 ADA to authorizer/state by May 1

May 1 – Final Low Incidence and Legal Risk Pool claims submitted

June – SELPA will report/post final state/federal income

July 12 – Final Expenditure report for: ERMHS and Federal

August 5 – SELPA will report final income & accruals for all sources & publish Year End/MOE Report

September 6 – Year End/MOE Report w/final state expenditures due

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