### Partner Reports to SELPA:

**July 2019**

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

**August 2019**

- 8/1 Bay Area – Split Business 101
- 8/5 Final Revenues and Accruals
- 8/5 Year End MOE Reporting begins
- 8/7 Los Angeles – Split Business 101
- 8/8 San Diego – Split Business 101
- 8/16 Final 18-19 Level 263 ERMS Checks
- 8/30 State Checks

### SELPA Reports to Partners:

**July 2019**

- 7/20 2020-21 Fiscal Calendar

**August 2019**

- 7/27 2020-21 Fiscal Calendar

### Selpa Reports to SELPA:

**September 2019**

- 9/3 Final 18-19 State Checks
- 9/5 Reports to Sacramento – SpEd Business 101
- 9/8 MOE Pre-Test
- 9/12 Fiscal/Cash Flow
- 9/15 Level 2 ERMHS Check - tentative
- 9/20 State Checks

**October 2019**

- 10/11 Cash Advance Applications Due

### SELPA Reports to Partners:

**September 2019**

- 9/6 MOE/INCH Report Due
- 9/13 MOE Determination
- 9/30 Fiscal/Cash Flow
- 9/30 Final 18-19 Federal
- 9/30 State Checks

**October 2019**

- 10/12 MOE Determination
- 10/22 Fiscal Committee Meeting - webinar
- 10/23 Final Level 2 ERMS (up to 25%) Checks

### Partner Reports to SELPA:

**November 2019**

- 11/1 Mental Health Plan Due
- 11/1 L3 SRA Based Budget/Continuing Placements Due

**December 2019**

- 11/8 MOE/INCH Report Due
- 11/18 Final 18-19 MOE Post
- 11/22 State Checks

### SELPA Reports to Partners:

**November 2019**

- 11/18 SELS MH Service Count Preliminary #3
- 11/18 Final 18-19 MOE Post
- 11/22 State Checks

**December 2019**

- 12/20 MOE Determination
- 12/20 Final level 2 ERMS (up to 25%) Checks

### Partner Reports to SELPA:

**January 2020**

- 1/15 L2 MH Budget Requests due
- 1/15 MOEoshi Due

**February 2020**

- 2/6 State Checks
- 2/6 MOE/INCH Report Due
- 2/13 Fiscal/Cash Flow
- 2/17 Admin 4-20-21
- 2/17 Admin Review 20-21
- 2/23 MOE Pre-Test
- 2/24 Fiscal/Cash Flow
- 2/28 Fiscal/Cash Flow

### SELPA Reports to Partners:

**January 2020**

- 1/6 MOE/INCH Report Due
- 1/6 MOE/INCH Report Due
- 1/11 Fiscal/Cash Flow
- 1/15 Admin 4-20-21
- 1/17 Admin Review 20-21

**February 2020**

- 2/6 State Checks
- 2/6 MOE/INCH Report Due
- 2/13 Fiscal/Cash Flow
- 2/17 Admin 4-20-21
- 2/23 MOE Pre-Test
- 2/24 Fiscal/Cash Flow
- 2/28 Fiscal/Cash Flow

### Partner Reports to SELPA:

**March 2020**

- 3/20 MOE Pre-Test Due

**April 2020**

- 4/19 VD Checking Report #2
- 4/19 VD Checking Report #3
- 4/19 VD Checking Report #4
- 4/19 VD Checking Report #5

**March 2020**

- 3/20 MOE Pre-Test Due

**April 2020**

- 4/19 VD Checking Report #2
- 4/19 VD Checking Report #3
- 4/19 VD Checking Report #4
- 4/19 VD Checking Report #5

### SELPA Reports to Partners:

**March 2020**

- 3/20 MOE Pre-Test Due
- 3/20 MOE Pre-Test Due
- 3/20 MOE Pre-Test Due
- 3/20 MOE Pre-Test Due

**April 2020**

- 4/19 VD Checking Report #2
- 4/19 VD Checking Report #3
- 4/19 VD Checking Report #4
- 4/19 VD Checking Report #5

### Partner Reports to SELPA:

**May 2020**

- 5/1 Legal Risk Pool
- 5/1 Legal Risk Pool
- 5/21 CEO Council Meeting

**June 2020**

- 5/1 Legal Risk Pool
- 5/1 Legal Risk Pool
- 5/21 CEO Council Meeting

### SELPA Reports to Partners:

**May 2020**

- 5/1 Legal Risk Pool
- 5/1 Legal Risk Pool
- 5/21 CEO Council Meeting

**June 2020**

- 5/1 Legal Risk Pool
- 5/1 Legal Risk Pool
- 5/21 CEO Council Meeting

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**Partner Reports to SELPA:**

- May 2020: Final MOE Pre-Test Due
- May 2020: Final MOE Pre-Test Due
- June 2020: Final MOE Pre-Test Due
- June 2020: Final MOE Pre-Test Due

**SELPA Reports to Partners:**

- March 2020: Final MOE Pre-Test Due
- March 2020: Final MOE Pre-Test Due
- April 2020: Final MOE Pre-Test Due
- April 2020: Final MOE Pre-Test Due

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**Meeting/Training:**

- March 2020: Webinar and Projected Funding Formula
- April 2020: Webinar and Projected Funding Formula

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**SELPA Reports to Partners:**

- May 2020: Final MOE Pre-Test Due
- June 2020: Final MOE Pre-Test Due

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**Partner Reports to SELPA:**

- May 2020: Final MOE Pre-Test Due
- June 2020: Final MOE Pre-Test Due

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**SELPA Reports to Partners:**

- May 2020: Final MOE Pre-Test Due
- June 2020: Final MOE Pre-Test Due