

2020-21 Fiscal Calendar

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| SELPA closed | |
| Meeting/Training | |
| SELPA Reports | |
| Partner Reports | |

Partner Reports to SELPA:

- 7/13 Final 2019-20 Mental Health Expenditure Reports Due
- 7/13 Final 2019-20 Federal Expenditure Reports Due

SELPA Reports to Partners:

- 7/8 Final 2019-20 Fiscal Updates Posted to Website
- TBD Final 2019-20 State Checks
- 7/31 State Checks

| July 2020 | | | | | | | August 2020 | | | | | | |
|-----------|----|----|----|----|----|----|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa | Su | M | Tu | W | Th | F | Sa |
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| 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 26 | 27 | 28 | 29 | 30 | 31 | | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| | | | | | | | 30 | 31 | | | | | |

Partner Reports to SELPA:

- You're off the hook this month!

SELPA Reports to Partners:

- 8/3 Final Revenues and Accruals Posted to Website
- 8/3 Year End MOE Report Open in Fiscal Portal
- 8/12 SpEd Business 101
- 8/14 SpEd Business 101
- 8/14 Final 2019-20 Level 2&3 ERMHS Checks
- 8/31 State Checks

Partner Reports to SELPA:

- 9/4 Year End/MOE Report Due with Excess Cost and Subsequent Year Tracking

SELPA Reports to Partners:

- 9/10 SEIS MH Service Count Preliminary #1
- 9/15 ERMHS Determination
- 9/30 Final 2019-20 Federal Checks (tentative)
- 9/30 State Checks

| September 2020 | | | | | | | October 2020 | | | | | | |
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | | | | 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Partner Reports to SELPA:

- 10/9 Cash Advance Applications Due

SELPA Reports to Partners:

- 10/7 CEO Council Meeting
- 10/12 SEIS MH Service Count Preliminary #2
- 10/20 Fiscal Committee Meeting (Webinar)
- 10/30 State Checks
- 10/30 Level 3 ERMHS Checks (up to 25%)

Partner Reports to SELPA:

- 11/2 Annual Mental Health Plan Due
- 11/2 ERMHS Level 3 Site Based Budget Due
- 11/2 ERMHS Level NPS/Residential Budget Requests for Continuing Placements Due

SELPA Reports to Partners:

- 11/10 SEIS MH Service Count Preliminary #3
- 11/17 Local Contribution Posted to Website
- 11/20 State Checks

| November 2020 | | | | | | | December 2020 | | | | | | |
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| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | | | | | | 27 | 28 | 29 | 30 | 31 | | |

Partner Reports to SELPA:

- 12/18 PY Audit Reports Due

SELPA Reports to Partners:

- 12/10 SEIS MH Service Count (FINAL)
- 12/18 State Checks

Partner Reports to SELPA:

- 1/15 ERMHS Level 2 Budget Requests Due
- 1/22 Mid-Year/Fed #1 Expenditure Report with Projected 2021-22 P-2 ADA Due

SELPA Reports to Partners:

- 1/29 Level 3 ERMHS Checks (up to 50%)
- 1/29 State Checks

| January 2021 | | | | | | | February 2021 | | | | | | |
|--------------|----|----|----|----|----|----|---------------|----|----|----|----|----|----|
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| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 28 | | | | | | |
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Partner Reports to SELPA:

- You're off the hook this month!

SELPA Reports to Partners:

- 2/25 Symposium San Diego
- 2/26 ERMHS Determination
- 2/26 Level 2 ERMHS Checks (50%)

***P-1 Certification delays Feb State Checks to Mar 5

Partner Reports to SELPA:

- 3/19 MOE Pre-Test Due

SELPA Reports to Partners:

- 3/5 Feb State Checks
- 3/5 Fiscal/Cash Flow Updates Posted to Website
- 3/5 Admin Rate for 21-22 Posted to Website
- 3/8 MOE Pre-Test Template Available
- 3/31 State Checks

| March 2021 | | | | | | | April 2021 | | | | | | |
|------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa | Su | M | Tu | W | Th | F | Sa |
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| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 28 | 29 | 30 | 31 | | | | 25 | 26 | 27 | 28 | 29 | 30 | |

Partner Reports to SELPA:

- 4/21 Federal Expenditure Report #2 with updated 2021-22 Projected P-2 ADA due

SELPA Reports to Partners:

- 4/28 Year End Business Workshop (Webinar)
- 4/30 State Checks
- 4/30 Level 3 ERMHS (up to 75%) Checks
- 4/30 Federal Checks (tentative)

Partner Reports to SELPA:

- 5/3 Legal Risk Pool Requests due
- 5/3 Low Incidence Requests due

SELPA Reports to Partners:

- 5/3 ERMHS Determination
- 5/20 CEO Council Meeting
- 5/28 State Checks

| May 2021 | | | | | | | June 2021 | | | | | | |
|----------|----|----|----|----|----|----|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa | Su | M | Tu | W | Th | F | Sa |
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| 2 | 3 | 4 | 5 | 6 | 7 | 8 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 | 27 | 28 | 29 | 30 | | | |
| 30 | 31 | | | | | | | | | | | | |

Partner Reports to SELPA:

- You're off the hook this month.

SELPA Reports to Partners:

- 6/3 Fiscal Committee Meeting (Webinar)
- 6/30 Federal Checks (tentative)

***P-2 Certification delays Jun State Checks to Jul 8 (estimated)