# Year End Cycle

#### March

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

## September

Year End/MOE Report w/final state expenditures due

## August

SELPA reports & posts final income and accruals for all sources & publishes Year End/MOE Report

### July

Final Expenditure Report for: ERMHS and Federal revenue

## April

2<sup>nd</sup> Federal Expenditure Report

# May

» 5/1 deadline for Low Incidence claim submissions

» Submit P-2 ADA to state

#### June

SELPA reports & posts final state/federal income