

## 2021-22 Fiscal Calendar

Date	Partner Reports Due to SELPA	SELPA Reports Due to Partners
July 2021	7/15 – Final 2020-21 Expenditure Reports (Federal, ERMHS, Low Incidence)	7/9 – Final 2020-21 Fiscal Updates Posted Checks Issued (21-22 Jun State) 7/14 – SpEd Business 101 7/30 – Checks Issued (21-22 July State)
August 2021	You're off the hook this month, no items are due!	8/5 – Final Revenues and Accruals Posted Year End MOE Report Open 8/5 – SpEd Business 101 8/31 – Checks Issued (20-21 Final ERMHS, 21-22 Aug State)
September 2021	9/3 – Year End Reports (MOE Actual, MOE Budget, Excess Cost, Subsequent Year Tracking)	9/10 – SEIS MH Service Count Preliminary #1 9/15 – ERMHS Determination 9/30 – Checks Issued (20-21 Federal, 21-22 Sept State)
October 2021	10/1 – ERMHS Level 3 NPS/Residential Budget Request (continuing placements) 10/8 – Cash Advance Application 10/15 – ADA/Enrollment Report 10/22 – Level 3 NPS/Residential Expenditure Report	10/11 – SEIS MH Service Count Preliminary #2 10/14 – CEO Council Meeting 10/27 – Fiscal Committee Meeting (online) 10/29 – Checks Issued (21-22 Oct State, Level 3 ERMHS)
November 2021	11/1 – Level 2 Annual Mental Health Plan ERMHS Level 3 Site Based Budget	11/10 – SEIS MH Service Count Preliminary #3 11/18 – Local Contribution Posted 11/19 – Checks Issued (21-22 Nov State)
December 2021	12/17 – PY Audit Report	12/10 – SEIS MH Service Count (Final) 12/17 – Checks Issued (21-22 Dec State)
January 2022	1/17 – ERMHS Level 2 Budget Request ADA/Enrollment Report 1/21 – Expenditure Reports (Mid-Year/Fed #1, Level 3 NPS/Residential)	1/31 – Checks Issued (21-22 Jan State, Level 3 ERMHS)
February 2022	You're off the hook this month, no items are due!	2/28 – ERMHS Determination **P-1 Certification delays Feb State Checks to March 5
March 2022	3/18 – MOE Pre-Test	3/4 – Checks Issued (21-22 Feb State, Level 2 ERMHS) Documents Posted (Cash Flow Updates, 22-23 Admin Rates) 3/4 – MOE Pre-Test Template Available 3/31 – Checks Issued (21-22 Mar State)
April 2022	4/15 – ADA/Enrollment Report 4/22 – Expenditure Reports (Fed #2, Level 3 NPS/Residential)	4/26 – Year-End Fiscal Workshop (online) 4/29 – Checks Issued (21-22 Apr State, Level 3 ERMHS)
May 2022	5/2 – Low Incidence Reimbursement Request	5/2 – Final ERMHS Determination 5/26 – CEO Council Meeting 5/31 – Checks Issued (21-22 May State)
June 2022	You're off the hook this month. No items are due!	6/7 – Fiscal Committee Meeting (online) 6/30 – Checks Issued (21-22 Federal) **P-2 certification delays June State Checks to July 2022