

## 2022-23 Fiscal Calendar

Month	Partner Reports Due to SELPA	SELPA Reports Due to Partners
July 2022	<b>7/15</b> – Final 2021-22 Expenditure Reports (Federal, ERMHS, Low Incidence)	<b>7/8</b> – Final 2021-22 Funding Updates Posted Checks Issued (21-22 Jun State) <b>7/14</b> – SpEd Business 101 <b>7/29</b> – Checks Issued (22-23 Jul State)
August 2022	You're off the hook this month, no items are due!	<b>8/4</b> – Final Revenues and Accruals Posted <b>8/9</b> – SpEd Business 101 <b>8/31</b> – Checks Issued (21-22 Final ERMHS, 22-23 Aug State)
September 2022	<b>9/2</b> – Year-End Reports (MOE Actual, MOE Budget, Excess Cost, Subsequent Year Tracking)	<b>9/12</b> – SEIS MH Service Count Preliminary #1 Email <b>9/15</b> – ERMHS Determination <b>9/30</b> – Checks Issued (21-22 Federal, 22-23 Sept State)
October 2022	<b>10/3</b> – ERMHS Level 3 NPS/RTC Budget Request (continuing placements) <b>10/7</b> – Cash Advance Application <b>10/18</b> – Lvl 3 NPS/RTC Expenditure Report <b>10/21</b> – ADA/Enrollment Report #1	<b>10/10</b> – SEIS MH Service Count Preliminary #2 Email <b>10/13</b> – CEO Council Meeting – Sacramento <b>10/27</b> – Fiscal Committee Meeting (online) <b>10/31</b> – Checks Issued (22-23 Oct State, Level 3 ERMHS)
November 2022	<b>11/1</b> – Level 2 Annual Mental Health Plan ERMHS Level 3 Site Based Budget	<b>11/10</b> – SEIS MH Service Count Preliminary #3 Email <b>11/18</b> – Local Contribution Posted Checks Issued (22-23 Nov State)
December 2022	<b>12/16</b> – Prior Year Audits	<b>12/1</b> – SEIS MH Service Count (Final) <b>12/16</b> – Checks Issued (22-23 Dec State)
January 2023	<b>1/18</b> – Expenditure Reports (Mid-Year/Fed #1, Lvl 3 NPS/RTC, Learning Recovery, Dispute Prevention) <b>1/23</b> – ERMHS Level 2 Budget Request ADA/Enrollment Report #2	<b>1/27</b> – Symposium <b>1/31</b> – Checks Issued (22-23 Jan State, Level 3 ERMHS)
February 2023	You're off the hook this month, no items are due!	<b>2/28</b> – ERMHS Determination **P-1 Certification delays Feb State Checks to Mar 5
March 2023	<b>3/24</b> – MOE Pre-Test	<b>3/4</b> – Checks Issued (22-23 Feb State, Level 2 ERMHS) MOE Pre-Test Template Available <b>3/31</b> – Checks Issued (22-23 Mar State)
April 2023	<b>4/18</b> – ADA/Enrollment Report #3 Expenditure Reports (Fed #2, Lvl 3 NPS/RTC, Learning Recovery, Dispute Prevention) <b>4/21</b> – ADA/Enrollment Report #3	<b>4/27</b> – Year-End Fiscal Workshop (online) <b>4/28</b> – Checks Issued (22-23 Apr State, Level 3 ERMHS)
May 2023	<b>5/1</b> – Low Incidence Reimbursement Request	<b>5/1</b> – Final ERMHS Determination <b>5/25</b> – CEO Council Meeting – San Diego <b>5/31</b> – Checks Issued (22-23 May State)
June 2023	You're off the hook this month. No items are due!	<b>6/8</b> – Fiscal Committee Meeting (online) **P-2 certification delays June State Checks to July 2023