

2022-23 Fiscal Calendar

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