

## 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, LR & DP)	<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 ERMHS, 22-23 Aug State, ERMHS Per ADA)
September 2022	<b>9/9</b> – Year-End Reports (MOE Actual, MOE Budget, Excess Cost, Subsequent Year Tracking)	<b>9/30</b> – Checks Issued (21-22 Federal, 22-23 Sep State, ERMHS Per ADA)
October 2022	<b>10/3</b> – ERMHS Level 3 NPS/RTC Budget Request (continuing placements) <b>10/7</b> – Cash Advance Application <b>10/15</b> – Expenditure Reports (LR & DP) <b>10/18</b> – Lvl 3 NPS/RTC Expenditure Report <b>10/21</b> – ADA/Enrollment Report #1 w/LR & DP Spending Inquiry	<b>10/13</b> – CEO Council Meeting – Sacramento <b>10/27</b> – Fiscal Committee Meeting (online) <b>10/31</b> – Checks Issued (Oct State, ERMHS Per ADA & Lvl 3, Learning Recovery, Dispute Prevention)
November 2022	You're off the hook this month. No items are due!	<b>11/10</b> – SEIS MH Service Count Preliminary #3 Email <b>11/18</b> – Local Contribution Posted Checks Issued (Nov State, ERMHS per ADA)
December 2022	<b>12/16</b> – Prior Year Audits	<b>12/1</b> – SEIS MH Service Count (Final) <b>12/16</b> – Checks Issued (Dec State, ERMHS Per ADA)
January 2023	<b>1/18</b> – Expenditure Reports (Mid-Year/Fed #1, Lvl 3 NPS/RTC, LR & DP) <b>1/23</b> – ADA/Enrollment Report #2	<b>1/27</b> – Symposium <b>1/31</b> – Checks Issued (Jan State, ERMHS Per ADA & Lvl 3, Learning Recovery, Dispute Prevention)
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	<b>3/24</b> – MOE Pre-Test	<b>3/3</b> – Checks Issued (Feb State, Level 2 ERMHS) MOE Pre-Test Template Available <b>3/31</b> – Checks Issued (Mar State, ERMHS Per ADA)
April 2023	<b>4/18</b> – Expenditure Reports (Fed #2, Lvl 3 NPS/RTC, LR & DP) <b>4/21</b> – ADA/Enrollment Report #3	<b>4/27</b> – Year-End Fiscal Workshop (online) <b>4/28</b> – Checks Issued (Apr State, ERMHS Per ADA & Lvl 3, Learning Recovery, Dispute Prevention)
May 2023	<b>5/1</b> – Low Incidence Reimbursement Request	<b>5/25</b> – CEO Council Meeting – San Diego <b>5/31</b> – Checks Issued (May State, ERMHS Per ADA)
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 Checks to July 2023