<table>
<thead>
<tr>
<th>Fiscal Calendar</th>
<th>Partner Reports Due to SELPA</th>
<th>SELPA Reports Due to Partners</th>
</tr>
</thead>
</table>
| **July 2023**  | 7/14 – Final 2022-23 Expenditure Reports (Federal, ERMHS, Low Incidence, Learning Recovery, Dispute Prevention) | 7/7 – Final 2022-23 Funding Updates Posted Checks Issued (22-23 Jun State)  
7/13 – SpEd Business 101  
7/31 – Checks Issued (23-24 Jul State) |
| **August 2023** | You’re off the hook this month. No items are due! | 8/4 – Final Revenues and Accruals Posted  
8/10 – SpEd Business 101  
8/31 – Checks Issued (22-23 ERMHS, 23-24 Aug State) |
| **September 2023** | 9/8 – Year-End Reports (MOE Actual, MOE Budget, Excess Cost, Subsequent Year Tracking) | 9/29 – Checks Issued (22-23 Federal, 23-24 Sep State) |
| **October 2023** | 10/2 – NPS/RTC Pool Budget Request (continuing placements)  
10/6 – Cash Advance Application  
10/18 – NPS/RTC Pool Expenditure Report  
10/20 – ADA/Enrollment Report #1 | 10/12 – CEO Council Meeting – Sacramento  
10/26 – Fiscal Committee Meeting (online)  
10/31 – Checks Issued (Oct State) |
| **November 2023** | You’re off the hook this month. No items are due! | 11/17 – Local Contribution Posted  
11/30 -- Checks Issued (Nov State) |
| **December 2023** | 12/15 – Prior Year Audits Due | 12/22 – Checks Issued (Dec State) |
| **January 2024** | 1/17 – Expenditure Reports (Mid-Year/Fed #1, NPS/RTC Pool)  
1/19 – ADA/Enrollment Report #2 | 1/31 – Checks Issued (Jan State) |
| **February 2024** | You’re off the hook this month. No items are due! | 2/9 – Symposium  
**P-1 Certification delays Feb State Checks to Mar 6** |
| **March 2024** | 3/22 – MOE Pre-Test | 3/6 – Checks Issued (Feb State)  
MOE Pre-Test Template Available  
3/29 – Checks Issued (Mar State) |
| **April 2024** | 4/17 – Expenditure Reports (Fed #2, NPS/RTC Pool)  
4/19 – ADA/Enrollment Report #3 | 4/25 – Year-End Fiscal Workshop (online)  
4/30 – Checks Issued (Apr State) |
| **May 2024** | 5/1 – Low Incidence Reimbursement Request | 5/23 – CEO Council Meeting – San Diego  
5/31 – Checks Issued (May State) |
| **June 2024** | You’re off the hook this month. No items are due! | 6/6 – Fiscal Committee Meeting (online)  
**P-2 Certification delays June Checks to July 2024** |