

2023-24 Fiscal Calendar

	Partner Reports Due to SELPA	SELPA Reports Due to Partners
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