

2024-25 Fiscal Calendar*

	Partner Reports Due to SELPA	SELPA Reports Due to Partners
July 2024	7/17 – Final 2023-24 Expenditure Reports (Federal, ERMHS, Low Incidence)	7/5 - Checks Issued (23-24 Jun State) 7/8 – Final 2023-24 Funding Updates Posted 7/9 – SpEd Business 101 7/31 – Checks Issued (24-25 Jul State)
August 2024	No items are due!	8/5 – Final Revenues and Accruals Posted 8/8– SpEd Business 101 8/30 – Checks Issued (23-24 ERMHS, 24-25 Aug State)
September 2024	9/13 – Year-End Reports (MOE Actual, MOE Budget, Excess Cost, Subsequent Year Tracking) 9/30 – NPS/RTC Pool Budget Requests (continuing placements)	9/30 – Checks Issued (23-24 Federal, 24-25 Sep State)
October 2024	10/4 – Cash Advance Application 10/16 – NPS/RTC Pool Expenditure Reports 10/16 – ADA/Enrollment Report #1	10/17 – CEO Council Meeting – Oakland 10/24 – Fiscal Committee Meeting (online) 10/31 – Checks Issued (Oct State)
November 2024	No items are due!	
December 2024	12/16 – Prior Year Audits Due	12/2 - Checks Issued (Nov State) 12/30 – Checks Issued (Dec State)
January 2025	1/15 – Expenditure Reports (Mid-Year/Fed #1, NPS/RTC Pool) 1/15 – ADA/Enrollment Report #2	1/31 – Checks Issued (Jan State)
February 2025	No items are due!	2/13 – Symposium **P-1 Certification delays Feb State Checks to Mar 7
March 2025	3/28 – MOE Pre-Test	3/7 – Checks Issued (Feb State) 3/10 -MOE Pre-Test Template Available 3/31 – Checks Issued (Mar State)
April 2025	4/16 – Expenditure Reports (Fed #2, NPS/RTC Pool) 4/16 – ADA/Enrollment Report #3	4/30 – Checks Issued (Apr State)
May 2025	5/1 – Low Incidence Reimbursement Requests	5/1 – Year-End Fiscal Workshop (online) 5/15 – CEO Council Meeting – Newport Beach 5/22 – Fiscal Committee Meeting (online) 5/30 – Checks Issued (May State)
June 2025	No items are due!	**P-2 certification delays June Checks to July 2025

**All dates are subject to change.*