

2010/11 Fiscal Dates to Remember

August

Payroll - 5, 13 & 26th

CBO Mtg - Friday the 20th

Fri 13 COE approves, conditionally approves or disapproves district budgets

September MCOE Office will be closed the 6th

Payroll - 7, 15 & 27th

CBO Mtg - Monday the 13th

Wed 8 District Revised Budget due to COE (if it was disapproved, revise and readopted reflect current changes)

Wed 15 Charters Unaudited Actual Data due to chartering authority and COE

Wed 15 Districts Unaudited Actual Data and GANN due to COE

Wed 22 COE notifies SSPI of district budgets which **may** be disapproved

Thu 30 District must have GANN Resolution Adopted

October

Payroll - 6, 14 & 26th

CBO Mtg - Monday the 11th

Fri 8 COE notifies SSPI of district budgets which **have** been disapproved

Fri 15 COE files Districts and Charters Unaudited Actual Data and GANN to SSPI

Fri 29 COE notifies SSPI of 2011-12 budget adoption cycle (via the Unaudited Actual Software-data from Oct 15)

November MCOE Office will be closed the 11-12th and 25-26th

Payroll - 4, 15 & 23th

CBO Mtg - NONE

December MCOE Office will be closed the 23-27th and 30-31st

Payroll - 6, 15 & 21st

CBO Mtg - Thursday the 16th

Wed 15 Districts prior year audit due to COE, SSPI and State Controller

Wed 15 Charters prior year audit due to chartering authority, COE, SSPI and State Controller

Wed 15 Districts 1st Interim due to COE (data to Oct 31 COE sends to SSPI and State Controller if qualified or negative)

Wed 15 Charters 1st Interim due to assigned district and COE

January MCOE Office will be closed the 17th

Payroll - 6, 13 & 26th

CBO Mtg - Friday the 21st

Fri 7 P1 Attendance due to COE

Fri 14 COE notifies SSPI & State Controller of Districts 1st Interim Certifications

Mon 31 District Board shall have reviewed and accepted annual audit prior to this date

February MCOE Office will be closed the 14th and the 21st

Payroll - 3, 15 & 23rd

CBO Mtg - Friday the 11th

Thu 10 District Audit Certification Form due to COE

March

Payroll - 4, 14 & 28th

CBO Mtg - Friday the 18th

Tue 8 District Certification of Corrective Action & Audit Findings Forms (board adopted) due to COE

Tue 15 Charters 2nd Interim due to chartering district and COE

Thu 17 Districts 2nd Interim due to COE (data to Oct 31 COE sends to SSPI and State Controller if qualified or negative)

April

Payroll - 6, 14 & 26th

CBO Mtg - Monday the 18th

Fri 15 COE notifies SSPI and State Controller of Districts 2nd Interim Certifications

Fri 22 P2 Attendance due to COE

May MCOE Office will be closed the 30th

Payroll - 5, 13 & 25th

CBO Mtg - NONE

Thu 12 COE notifies SSPI and State Controller that LEA prior year audits were reviewed

June

Payroll - 6, 14 & 27th

CBO Mtg - Friday the 3rd

Wed 1 June 30 Projections as of April 30 due to COE, SSPI and State Controller (If 2nd Interim Qualified/Negative)

Wed 22 New 2011/12 Fiscal Dates to Remember handout