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Section 200 Reporting Deadlines200-1

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**Riverside County Office of Education
District Fiscal Services
2024-25 District Financial Reporting Deadlines**

Due Date to RCOE	Report Name	Reporting Period	State Deadline
July 1*	Adopted Budget & LCAP	Current Year	09/15/2024 <i>(Notify Districts/CDE)</i>
July 1	AB 2756 Certification	Prior Year	<i>EC Requirement Section 42127</i>
July 5	Annual Attendance Reports All Districts & Charters	Prior Year	07/15/2024
July 22	Charter Schools PENSEC Report (New/Expanding Grade Levels)	Current Year	07/31/2024
--	45-Day Revise	Current Year	<i>EC Requirement Section 42127</i>
<i>On or before 8th week after first week of school</i>	Instructional Materials Compliance Resolution	Current Year	<i>EC Requirement Section 60119</i>
September 15*	Unaudited Actuals (All LEAs)	Prior Year	10/15/2024*
September 15*	GANN Limit Resolution	Prior Year	10/15/2024*
September 20	Prior Year ADA Corrections Annual & P-2 (Auditor Concurrence May Be Required for 2022-23 and Prior)	Prior Year	10/01/2024
October 8	Revised Adopted Budget (Disapproval/Conditional Approval)	Current Year	11/08/2024 <i>(Notify Districts/CDE)</i>
October 13(est.)	Charter Schools 20-Day Attendance Report (New/Expanding Grade Levels)	Current Year	10/31/2024
December 15	Audited Financial Statements	Prior Year	12/15/2024 <i>(Send directly to CDE/SCO)</i>
December 16	First Interim Financial Reports (All LEAs)	Current Year	01/14/2025 <i>EC Requirement Section 42130-42134 (Notify districts/CDE)</i>
January 6	P-1 Attendance Due and Special Education Infant Data	Current Year	01/15/2025
--	Review CALPADS Fall Data	Current Year	12/15/2024 (est.)
February 14	ADA Corrections for Prior Year Reports (P-2)	Prior Year	03/03/2025
February 28	Audit Finding Resolution / Audit Status Report (COE)	Prior Year	05/15/2025 <i>EC Requirement Section 41020(k)</i>
March 15	Charter School Second Interim	Current Year	04/16/2025
March 17	Second Interim Financial Reports	Current Year	04/16/2025 <i>EC Requirement Section 42130-42134 (Notify districts/CDE)</i>
--	P-2 Taxes Submitted	Current Year	04/15/2025
March 31	Board Approved Auditor Selection Certification	Current Year	05/01/2025*
April 11	Request for Publication of LCAP & Budget Information	Budget Year	<i>EC Requirement Section 42103</i>
April 18	P-2 Attendance Reports Due and Special Education Infant Data	Current Year	05/01/2025
June 1	June 1 Financial Projection (Third Interim Financial Report)	Current Year	06/01/2025 <i>(Send directly to CDE/SCO)</i>
--	Charter Reporting Status Change Form	Budget Year	06/28/2025 (est.)

*If the statutory deadline occurs on a Saturday, Sunday, or holiday, the reporting deadline has been moved to the following workday, per CDE guidance and in accordance with Government Code Sections 6700 and 6707.