


**CalSWEC Title IV-E
Annual Contract Timeline**

	July	August	September	October	November	December	January	February	March	April	May	June
Previous Year	6th Period Invoices due in August Final Master Invoice to CDSS due in September Final Reports due from schools to CalSWEC			Payment to schools Final Report due to CDSS								
	July	August	September	October	November	December	January	February	March	April	May	June
Current Year	Fiscal Year Begins Executed CDSS Contract Arrives IVE Sub awards sent to schools 1st Period Invoice Due in September (if contract is executed in August)			1st and 2nd Periods Invoices due in December (if contract executed after August) 			3rd Period Invoice due in February 4th Period Invoice due in March Rebudgets due to CalSWEC CalSWEC sends rebudget to CDSS			5th Period Invoice due in May Rebudgets awarded to CalSWEC		
	July	August	September	October	November	December	January	February	March	April	May	June
The "Out Year"	Subvention and Budget letters sent to schools in June Subvention due to CalSWEC in July Subvention due to CDSS in August			Budget letters sent to schools from CalSWEC			CalSWEC /SPO submits Master contract to CDSS			Revision of Master Contract proposal as needed Letter of intent sent to schools		