

July 1	Budget	School district budget due to COE	42127(a)(2)
July 1	Budget	Charter school budget due to chartering authority and COE	47604.33(a)(1)
September 15	Unaudited Actual Data	District unaudited actual data, including Gann***, due to COE	42100(a), GC 7906(f)
September 15	Unaudited Actual Data	Charter school unaudited actual data due to chartering authority and COE	47604.33(a)(5)****, 42100 (b)
September 15	Gann Resolution	District adopts Gann resolution	42132
December 15**	First Interim Report (for period ending October 31)	District first interim due to COE (also to State Superintendent and State Controller if qualified or negative)	42131(a)(1) and (2)
December 15	Charter School First Interim Report (for period ending October 31)	Charter school first interim due to chartering authority and COE	47604.33(a)(3)
January 31	Audit	District prior year audit due to COE, State Superintendent, and State Controller	41020(h)
January 31	Audit	Charter school prior year audit due to chartering authority, COE, State Superintendent, and State Controller	47605(m), 41020(h)
March 15	Charter School Second Interim Report (for period ending January 31)	Charter school second interim due to chartering authority and COE	47604.33(a)(4)
March 17**	Second Interim Report (for period ending January 31)	District second interim due to COE (also to State Superintendent and State Controller if qualified or negative)	42131(a)(1) and (2)
June 1	Third Interim	Due to COE, State Superintendent, and State Controller if district is certified as qualified or negative at 2- interim: a financial statement that covers the financial and budgetary status of the district or county office for the period ending April 30 and projects fund and cash balances as of June 30.	42131(e)