

DATE DUE*	ITEM	DESCRIPTION	EDUCATION CODE
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 (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 (October 31)	Charter school first interim due to chartering authority and COE	47604.33(a)(3)
March 15	Charter School Second Interim (January 31)	Charter school second interim due to chartering authority and COE	47604.33(a)(4)
March 17**	Second Interim (January 31)	District second interim due to COE (also to State Superintendent and State Controller if qualified or negative)	42131(a)(1) and (2)
March 31	Audit	District prior year audit due to COE, State Superintendent, and State Controller	41020(h) 41020.9(b)*****
March 31	Audit	Charter school prior year audit due to chartering authority, COE, State Superintendent, and State Controller	47605(m), 41020(h) 41020.9(b)*****
June 1	6/30 Projection	June 30 projection for the period ending April 30 due to COE, State Superintendent and State Controller if district	42131(e)