

Financial Review Division Estimated Dates of Financial-Related Reports - FY 2021

| FINANCIAL RELATED REPORTS | DUE DATE |
|--|---|
| FY 2021 CS-1 Salaries and Travel Report | estimated August 15, 2021 |
| FY 2021 Financial (DE 46) Final Upload With Superintendent Sign Off | September 30, 2021 |
| FY 2021 Budget-Final Amended (DE 46) Final Upload With Superintendent Sign Off | August 31, 2021 |
| FY 2022 Budget-Initial (DE 46) Final Upload With Superintendent Sign Off | October 29, 2021 |
| FY 2022 Initial Budget to Carl Vinson Institute | As Soon As Approved by Board |
| FY 2021 Audit History (TIGA) File | estimated October 1, 2021 |
| FY 2021 State Charter School Audit Reports | November 1, 2021 |
| FY 2021 Grant Completion Reports | July - October (depending on grant period end date) |
| FY 2022 Budgets in Federal Consolidation Application | October 1, 2021 (estimate) |
| FY 2021 SPLOST Expenditure Report | estimated December 7, 2021 |
| HB 1187 Immigration Report | December 31, 2021 |
| FY 2021 Draft Financial Statements, including Notes and MD&A (if presenting) | December 31, 2021* (Deadline of November 15, 2021 (estimate) for DOAA Certificate of Excellence Reward) |
| FY 2021 Special Education Excess Cost Report | January 31, 2022 |
| FY 2020 DE 46 Adjustments (Including Auditor-Proposed and Accepted) | At the completion of the audit engagement |
| Nutrition DE 0106 Claims | Due by 20th of Each Month |
| Nutrition DE 0107 Financial | Due by the End of Each Month |
| Nutrition DE 0107 Financial Year End FINAL | estimated July 31, 2021 |
| DE 46 vs SNP Financial Data Comparison | estimated August 31, 2021 |

*NOTE: The dates included for other GaDOE Divisions are **estimates**. Actual due dates must be confirmed with the responsible divisions. This listing is compiled to serve as a guide, but does not set the authority for report due dates outside of the Financial Review Division.*