



FINANCIAL REPORTING

ADOPTION AND SUBMISSION REQUIREMENTS



Budget Adoption

- Did the charter school adopt **or** submit an adopted budget on or before July 1?

All Other Financial Reports



- Did the charter school submit the school's prior year unaudited actuals report on or before September 15?
- Did the charter school submit the school's first interim report on or before December 15?
- Did the charter school submit the school's prior year audit report on or before December 15?
- Did the charter school submit the school's second interim report on or before March 15?

Submission



- Unaudited Actuals will be submitted through the California Department of Education's Standardized Account Code Structure (SACS) Web financial reporting system on or before September 15.
- All other financial reports are submitted through finrep@sdcoe.net by their prescribed due dates.
 - If the school's authorizing agency submits their financial reporting on the school's behalf, please ensure they have submitted them by the statutory deadlines.