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Section 200 Reporting Deadlines200-1

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Riverside County Office of Education District Fiscal Services 2026-27 District Financial Reporting Deadlines

Due Date to RCOE	Report Name	Reporting Period	State Deadline
July 1*	Adopted Budget & LCAP	Current Year	09/15/2026 (Notify Districts/CDE)
July 1	Fiscal Distress Reporting	Prior Year	EC Requirement Section 42127.6
July 2	Annual Attendance Reports All Districts & Charters	Prior Year	07/15/2026
July 24	Charter Schools PENSEC Report (New/Expanding Grade Levels)	Current Year	07/31/2026
--	45-Day Revise	Current Year	EC Requirement Section 42127
On or before 8th week from the first day of school	Instructional Materials Compliance Resolution	Current Year	EC Requirement Section 60119
September 15*	Unaudited Actuals (All LEAs)	Prior Year	10/15/2026*
September 15*	GANN Limit Resolution	Prior Year	10/15/2026*
September 18	Prior Year ADA Corrections Annual & P-2 (Auditor Concurrence May Be Required for 2024-25 and Prior)	Prior Year	10/01/2026
October 8	Revised Adopted Budget (Disapproval/Conditional Approval)	Current Year	11/8/2026 (Notify Districts/CDE)
October 16 (est.)	Charter Schools 20-Day Attendance Report (New/Expanding Grade Levels)	Current Year	11/2/2026
December 15	Audited Financial Statements	Prior Year	12/15/2026 (Send directly to CDE/SCO)
December 15	First Interim Financial Reports (All LEAs)	Current Year	01/14/2027 EC Requirement Section 42130-42134 (Notify districts/CDE)
January 5	P-1 Attendance Due and Special Education Infant Data	Current Year	01/15/2027
--	Review CALPADS Fall Data	Current Year	12/11/2026 (est.)
February 15	ADA Corrections for Prior Year Reports (P-2)	Prior Year	03/01/2027
February 26	Audit Finding Resolution / Audit Status Report (COE)	Prior Year	05/15/2027 EC Requirement Section 41020(k)
March 15	Charter School Second Interim	Current Year	04/16/2027
March 17	Second Interim Financial Reports	Current Year	04/16/2027 EC Requirement Section 42130-42134 (Notify districts/CDE)
--	P-2 Taxes Submitted	Current Year	04/15/2027
March 31	Board Approved Auditor Selection Certification	Current Year	05/03/2027*
April 9	Request for Publication of LCAP & Budget Information	Budget Year	EC Requirement Section 42103
April 16	P-2 Attendance Reports Due and Special Education Infant Data	Current Year	05/03/2027
June 1	June 1 Financial Projection (Third Interim Financial Report)	Current Year	06/01/2027 (Send directly to CDE/SCO)
--	Charter Reporting Status Change Form	Budget Year	06/28/2027 (est.)

*If the statutory deadline occurs on a Saturday, Sunday, or holiday, the reporting deadline has been moved to the following workday, per CDE guidance and in accordance with Government Code Sections 6700 and 6707.