



## NCLB FEDERAL FINANCE CALENDAR

### July

- 1 – First day of new Fiscal Year
- 1 – Deadline for NCLB Consolidated Federal Programs' and Title I School Improvement (a) Application submittal for July 1 substantially approved date
- 1 – Refugee Final Expenditure Report (FER) deadline

### August

### September

- 15 – Refugee Project Starting Date
- 30 – Federal Programs' Final Expenditure Report (FER) deadline
- 30 – Last day to obligate Title I.A excess carryover
- 30 – Math Science Partnership Project Ending Date
- District with overlapping grade spans should check that they meet Comparability requirements

### October

- 1 – Math Science Partnership Project Starting Date
- 15 – 9/30 Report of expenditures and obligations due for Title I.A
- 15 – All federally-paid positions, full- and part-time, and stipends have been verified and entered in the October cycle of MOSIS; Core Data and the NCLB Consolidated Federal Programs' Application correlate
- 15 – Verify free/reduced and enrollment counts in MOSIS (used for Title I LEA allocation calculation)
- 30 – Math Science Partnership Final Expenditure Report (FER) due
- 31 – Annual Program Evaluation of Title I.D due (Neglected and Delinquent institutions)
- 31 ESEA Finance Desk Monitoring
- 31 Finalize Title I.A and II.A allocations for new and expanding charter schools and the sending public LEAs
- Application amendment, to include carryover funds, if applicable

### November

- 30 – Neglected or Delinquent survey of children in local or correctional institutions due
- Comparability of Services study completed by DESE using Core Data information; districts/LEAs notified of compliance or non-compliance

**December**

- Single-Funding Certification Form(s) signed for first semester
- Inventory update may be needed

**January**

- Maintenance of Effort (MOE) computed by DESE based on information from the Annual Secretary of the Board Report and districts/LEAs notified of non-compliance
- Verify Census Data

**February**

- 15 – Verify free/reduced and enrollment counts in MOSIS (used for Title I within-district allocations)

**March**

- 15 - Verify data used for NCLB program allocations
- 31 – Recommended last day to order materials and supplies

**April**

- 30 – Deadline for application amendments

**May**

- Single-Funding Certification Form(s) signed for second semester

**June**

- 1 – Deadline to submit Federal Program Proposed Summer School Plan
- 30 – Project Ending Date for NCLB Consolidated (I.A, I.C Migrant, I.D Delinquent, II.A, III Immigrant, III LEP, VI.B), Charter School Grant, Homeless Education, Refugee Children, School Improvement (g) SIG, and Title I School Improvement (a)
- Submit NCLB Consolidated Federal Programs' Application including any necessary forms

❖ Payment Requests are due no later than 11:59 pm on the first day of the month.