
Excess Monthly Cash Timeline

- **July 1, 2019**, AFR program open and data files, teacher compensation, monthly cash balance data may be submitted.
- **August 1, 2019**, Annual report data DUE (SDCL 13-8-47)
- **August 30, 2019**, Annual report past due and subject to penalties (SDCL 13-8-47 & 13-13-38)
- **September 25, 2019**, SASF staff complete their review and notify school district administrators to finalize their submission by signing final certification.
- **October 4, 2019**, all districts will be notified by email of their excess monthly cash status based on submitted data and penalty.
- **October 9, 2019**, Excess cash balance waiver form will be posted and accessible for districts to use.
- **October 31, 2019**, waiver form and all supporting documentation for TC must be submitted to DOE.
- **November 15, 2019**, SFAB board will meet to review submitted waivers. All districts submitting a waiver must be in attendance.
- **November 21, 2019**, SFAB will meet to approve a written report of their determinations, this report must be submitted within 5 business days to the Joint Committee on Appropriations for approval. (ARSD 24:44:01:08)