

Availability of Data

Monthly Cash Balances 2018-2019

Summer, 2018	DOE posts a calculator for school administrators to estimate if district is in excess of the allowable cash balance limits.
August 30, 2018	Deadline for school districts to submit their annual financial report.
October 26, 2018	All school districts must finalize their financial reports and authorize the use of the data for state aid calculations, statistical & federal reporting.
October 31, 2018	All school district superintendents must certify their current year state aid fall enrollment (ARSD 24:17:03:02).
November 2, 2018	DOE posts to SFAB website the cash balance waiver form and cash balance calculations for all districts.
Early November, 2018	School Finance & Accountability Board (SFAB) meets to review submitted waivers and/or appeal of DOE calculations of excess cash balance.
Late November, 2018	SFAB convenes to approve report for Joint Committee on Appropriations.
December or January	Joint Committee on Appropriations meets to review board recommendations and take final action.