

Financial Statement Checklist

1. Cover Page with original signature of the Superintendent submitted _____
2. Financial Statements submitted (F-I-A through F-VI-8) _____
3. Completed Supplemental Report I submitted _____
4. Completed Supplemental Report II submitted _____
5. Completed Supplemental Report III submitted with required signatures _____
6. Completed Supplemental Report IV submitted _____
7. FY 2023 Schedule of Debt _____
8. Flexibility Form (If Applicable) _____
9. State Refunds (If Applicable) _____
10. Upload the financial data file via web portal “process” _____
11. Completed Desk Review submitted – signed and dated _____

You need to send a copy of this worksheet with your Financial Statements.

All Financial Statements are due November 1, 2023. If these statements are not received by the due date, your Superintendent will be notified by letter. We will not accept partial submission of reports due. Late or inaccurate submission of this information could affect funding for FY 2025 and/or disbursement of FY 2024 funds.