

To: Business ManagersDate: May 10, 2023Re: Reporting Dates for FY2023-2024

The reports listed below are due to the Mississippi Department of Education for the FY2023-2024 school year by the dates specified:

| Report Due Date   | Description of Report   |
|---|---|
| 10th of each month - except the 6th for December and the 13th for January | Monthly Attendance Summary Report   |
| August 15, 2023   | FY2024 Original Budget Reports (Combined and Combining - Signed)          |
| October 01, 2023  | Personnel Accrediation Data Report  |
|   | All personnel data should be entered into MSIS                            |
| October 15, 2023  | FY2023 Amended Budget (Combined and Combining - Signed)                   |
|   | FETS Data Revenue Verification Form                                       |
|   | Fund Balance Report   |
|   | Cash Flow Report  |
|   | National Board Personnel Certification entered into MSIS                  |
| December 06, 2023 no later than 12:00noon                                 | Personnel Accrediation Data Report  |
|   | All updates and corrections to personnel data should be entered into MSIS |
| February 15, 2024   | National Board Personnel Certification entered into MSIS                  |
| Report within 72 hours  | Student Discipline and Incidents Reports                                  |
| (see the Incidents and Dispositions Reportable to MSIS Manual)            |   |
| 10th of each calendar month - October through June                        | All other discipline and incident reports                                 |

Pursuant to State Board Policy Part 3, Ch. 48, Rule 48.4, "The State Superintendent of Education may withhold payment of MAEP funds to a school district which fails to submit any reports containing student, fiscal and personnel data necessary to meet state and/or federal requirements on or before the required due dates of the report."

In addition to the above listed reports, the State Superintendent of Education may designate other reports that are subject to withholding of MAEP funds if the reports are not submitted within the requested time frame. Notice of other reports being subject to withholding of MAEP funds must be given at the time of the request of the reports.

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