

Tentative 2011-2012 Calendar of "Revenue Limit Data Collection"

Period/Purpose Reporting	Sent Out to District	To be returned to COE	Report sent to District	Required for
Budget Estimate 2011-2012	April 29, 2011	May 13, 2011	June 3, 2011	July 1, 2011 ANNUAL Adopted Budget
Projected Annual for Prior Year (2010-2011)	July 8, 2011	July 21, 2011	Aug. 4, 2011	August 2011 Project Annual AP/AR RL Calculations
ANNUAL Prior Year (2010-2011)	Sept. 9, 2011 With Certification Letter to be signed	Oct. 1, 2011 With Signed Certification Letter	Oct. 8, 2011	Nov. 17, 2011 Annual Report to CDE
First Interim Current Year (2011-2012)	Sept. 22, 2011	Oct. 11, 2011	Oct. 18, 2011	Oct. 31, 2011 First Interim Report
P-1 Current Year (2011-2012)	OPTIONAL	OPTIONAL	OPTIONAL	Dec. 15, 2011 P1
Second Interim Current Year (2011-2012)	Jan. 7, 2012	Jan. 18, 2012	Jan. 28, 2012	Jan. 31, 2012 Second Interim Report
P-2 Second Principal Current Year (2011-2012)	March 14, 2012 With Certification Letter to be Signed	April 4, 2012 With Signed Certification Letter	May 12, 2012 Will Complete With P-2 ADA	April 15, 2012 P-2 Second Principal