

ASES Reporting Due Dates

Reporting due dates for After School Education and Safety (ASES) Programs.

Please note that *Education Code Section 8483.7* authorizes CDE to withhold grant award payments for the failure to comply with the following reporting requirements.

The following are due dates for ASES Budget and Reporting Forms.

Due Date	Fiscal Year Reporting Dates	Notes
October 14, 2016	2015-16 <ul style="list-style-type: none"> ■ Annual Outcome-Based Data for Evaluation (Elementary/Middle and High schools) 	n/a
July 1, 2016	2016-17 <ul style="list-style-type: none"> ■ AO-400 Grant Award Notifications for FY 2016-17 	65 percent payment will be processed within 30 days upon ASD's receipt of a signed AO-400.
October 31, 2016	2016-17 <ul style="list-style-type: none"> ■ First Quarter Expenditure Report (July 1, 2016 to September 30, 2016) 	n/a
January 31, 2017	2016-17 <ul style="list-style-type: none"> ■ Second Quarter Expenditure Report (October 1, 2016 to December 31, 2016) ■ First Semi-Annual Attendance Report (July 1, 2016 to December 31, 2016) 	25 percent payment will be processed after February 1, 2017.
April 30, 2017	2016-17 <ul style="list-style-type: none"> ■ Third Quarter Expenditure Report (January 1, 2017 to March 31, 2017) 	n/a

July 31, 2017	2016-17 <ul style="list-style-type: none"> ■ Second Semi-Annual Attendance Report (January 1, 2017 to June 30, 2017) ■ Fourth Quarter Expenditure Report (April 1, 2017 to June 30, 2017) ■ Close-Out Expenditure Report (July 1, 2016 to June 30, 2017) 	10 percent payment will be processed after August 15, 2017.
August 15, 2017	<ul style="list-style-type: none"> ■ Last day to revise all 2016-17 attendance ■ Last day to revise all 2016-17 expenditures 	10 percent payment will be processed after August 15, 2017.

Questions: After School | afterschool@cde.ca.gov | 916-319-0923

Last Reviewed: Wednesday, August 31, 2016
