

### 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 2021 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 \_\_\_\_\_
12. CNP Operating Balance Pass-Thru Relief Request FY2021 \_\_\_\_\_

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

All Financial Statements are due November 1, 2021. 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 2023 and/or disbursement of FY 2022 funds.