K12 SWP Round 5 Close Out Timeline

Tentative (Jan 2025)

June 13, 2025

All Budget Modifications Must be Submitted

June 30, 2025

K12 Round 5 Performance Period Ends

All Supplies/Equipment Funds Must be Encumbered/Ordered (POs in place)

All 5000 Category Service Contracts Fully Paid

Salaries and Benefits End Date

August 29. 2025

Q4 Fiscal Reporting Due (Performance Period Ending 6/30/2025)

(Including Match Documentation Uploads)

September 30, 2025

Final Reports are Due

All Supplies/Equipment Must be Paid for and Received by this Date

October 31, 2025

Deadline to Invoice for Remaining Funds

Invoice Must Match Expenditures Entered in Final Report

November 14, 2025

Region will Invoice for Return of Unspent Funds Based on Final Report

PLEASE NOTE: DUE DATE NOV 1, 2025 - Annual Data Reports