

**Tennessee Department of Education
2026-2027 Local Finance Calendar**

~ indicates a tentative date						6/22/2026
Month	Day	Category	Item	Division	Contact(s)	
July	1	Fiscal	Final Expenditure Reports (FERs) Open	Local Finance	Regional Finance Consultants	
July	8-9	Professional Development	TDOE Local Finance Team Workshop	Local Finance	Holly.Kellar@tn.gov	
July	~20	Payment	Prior FY Request 3 Final Paid Parental Leave Payment	Local Finance	Holly.Kellar@tn.gov	
July	~20	Fiscal	TISA On-behalf Payments Memo Released to LEAs	Local Finance	Holly.Kellar@tn.gov	
July	31	Fiscal	Deadline to Enter Local Revenues in the FY27 State Funds Application for Verification of Local Contribution and MOE Requirements	Local Finance	Holly.Kellar@tn.gov	
July	31	Fiscal	TNCompass Year-end Experience Report Due	Local Finance	Karen.Justice@tn.gov	
Aug	1	Fiscal	TISA Restricted Funds for Existing Educator Salary Increases - Data and Information Tool Opens in ePlan	Local Finance	Regional Finance Consultants	
Aug	14	Fiscal	2026-27 Differentiated Pay Plan Due	Compensation	Compensation.Questions@tn.gov	
Aug	14	Payment	TISA Payment #1	Local Finance	Holly.Kellar@tn.gov	
Aug	15	Fiscal	Consolidated Funding Application (CFA) Final Expenditures Report (FER) Submission Deadline	Local Finance	Holly.Kellar@tn.gov	
Aug	31	Fiscal	Deadline for Submission of TISA Restricted Funds for Existing Educator Salary Increases Data and Information Tool	Local Finance	Holly.Kellar@tn.gov	
Aug	31	Fiscal	Deadline to Enter Prior Year State Funds Final Amended Budget in ePlan	Local Finance	Holly.Kellar@tn.gov	
Aug	31	Fiscal	Deadline for LEAs to Close Prior Year Accounting Records	Local Finance	Regional Finance Consultants	
Sept	15	Payment	TISA Payment #2	Local Finance	Holly.Kellar@tn.gov	
Sept	~22-24	Technical Assistance	Regional Onsite Technical Assistance Meetings	Local Finance	Regional Finance Consultants	
Sept	30	Fiscal	Deadline to Obligate Expiring Funds	FPO	ESSA: Kate.Smitheal@tn.gov ; IDEA: Brett.Printz@tn.gov	
Oct	1	Fiscal	Final Expenditure Reports (FERs) Deadline	Local Finance	Regional Finance Consultants	
Oct	1	Fiscal	October TISA Payment Withheld for LEAs that Have Not Submitted Prior Year FERs and/or Current Year State Funds Budgets	Local Finance	Holly.Kellar@tn.gov	
Oct	1	IDEA	State Special Education Expenditures Report (SSEER) Due	FPO	IDEA Divisional Coordinators	
Oct	1	Monitoring	Supplement Not Supplant Monitoring Instrument Opens for Identified LEAs	Local Finance	Holly.Kellar@tn.gov	
Oct	5	Parental Leave	Request 1 Paid Parental Leave Tool Opens	Local Finance	Regional Finance Consultants	
Oct	15	Payment	TISA Payment #3	Local Finance	Holly.Kellar@tn.gov	
Oct	15	Payment	TISA Fast Growth Infrastructure Stipend Payment	Local Finance	Holly.Kellar@tn.gov	
Oct	23	Parental Leave	Request 1 Paid Parental Leave Tool Closes	Local Finance	Regional Finance Consultants	
Oct	30	Monitoring	Supplement Not Supplant Monitoring Instruments Due from Identified LEAs	Local Finance	Regional Finance Consultants	
Nov	1	Fiscal	TNCompass December 1 Report Opens	Local Finance	Karen.Justice@tn.gov	
Nov	13	Payment	TISA Payment #4	Local Finance	Holly.Kellar@tn.gov	
Nov	13	Payment	TISA Fast Growth Stipend Payment #1	Local Finance	Holly.Kellar@tn.gov	
Nov	~13	Payment	Career Ladder Payment #1	Local Finance	Holly.Kellar@tn.gov	
Nov	17-20	Professional Development	TN Association of School Business Officials (TASBO) Conference	Local Finance	https://www.tasbo.net/	
Nov	~20	Fiscal	Per Pupil Expenditure Report Template Emailed to LEAs	Local Finance	Karen.Justice@tn.gov	
Nov	~20	Payment	Request 1 Final Paid Parental Leave Payment	Local Finance	Holly.Kellar@tn.gov	
Dec	11	Monitoring	Supplement Not Supplant Monitoring Exits with LEAs Completed	Local Finance	Regional Finance Consultants	
Dec	15	Payment	TISA Outcomes Payment	Local Finance	Holly.Kellar@tn.gov	

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Dec	15	Payment	TISA Payment #5	Local Finance	Holly.Kellar@tn.gov	
Dec	15	Fiscal	Due Date for LEAs to Request Expired Funds that Were Obligated by September 30	Local Finance	Regional Finance Consultants	
Dec	15	Fiscal	LEA Per Pupil Expenditure Report Template Submissions Due	Local Finance	Regional Finance Consultants	
Jan	15	Payment	TISA Payment #6	Local Finance	Holly.Kellar@tn.gov	
Jan	15	Payment	TISA Fast Growth Stipend Payment #2	Local Finance	Holly.Kellar@tn.gov	
Feb	1	Fiscal	TNCompass December 1 Report Deadline	Local Finance	Karen.Justice@tn.gov	
Feb	1	Fiscal	Annual Statistical Reports Released	Local Finance	Karen.Justice@tn.gov	
Feb	1	Parental Leave	Request 2 Paid Parental Leave Tool Opens	Local Finance	Regional Finance Consultants	
Feb	12	Payment	TISA Payment #7	Local Finance	Holly.Kellar@tn.gov	
Feb	1	Fiscal	TDOE Pulls Drivers Education Student Enrollment Data for LEAs to Verify	Local Finance	Holly.Kellar@tn.gov	
Feb	22	Parental Leave	Request 2 Paid Parental Leave Tool Closes	Local Finance	Regional Finance Consultants	
Feb	26	Fiscal	February TISA Estimates Released	Local Finance	Holly.Kellar@tn.gov	
Feb	26	Fiscal	Daily Rates for Residential Mental Health, Day Treatment, and JDC Facilities Posted in ePlan	Local Finance	Holly.Kellar@tn.gov	
March	~1	CFA	FY27 Consolidated Funding Application Opens	FPO	Deborah.Thompson@tn.gov	
March	1	Fiscal	Drivers Education Student Enrollment Verifications Due	Local Finance	Holly.Kellar@tn.gov	
March	1	Fiscal	Indirect Cost Rate Certification Tool Opens	Local Finance	Regional Finance Consultants	
March	~22	Payment	Request 2 Final Paid Parental Leave Payment	Local Finance	Holly.Kellar@tn.gov	
March	15	Payment	TISA Payment #8	Local Finance	Holly.Kellar@tn.gov	
March	15	Payment	TISA Fast Growth Stipend Payment #3	Local Finance	Holly.Kellar@tn.gov	
March	15	Fiscal	Indirect Cost Rate Certification Submission Due	Local Finance	Regional Finance Consultants	
March	~31	Payment	Drivers Education Payment	Local Finance	Holly.Kellar@tn.gov	
March	~31	Fiscal	WFTEADA Notification Emailed to LEAs	Local Finance	Karen.Justice@tn.gov	
March	31	Fiscal	March TISA Estimates Released	Local Finance	Holly.Kellar@tn.gov	
April	1	Fiscal	Indirect Cost Rates Loaded to Funding Applications	Local Finance	Holly.Kellar@tn.gov	
April	1	Fiscal	LEA Supplement Not Supplant (SNS) Methodology Submission Tool Opens	Local Finance	Regional Finance Consultants	
April	1	Fiscal	Special Education Excess Cost Calculation Tool Opens	Local Finance	Regional Finance Consultants	
April	15	Payment	TISA Payment #9	Local Finance	Holly.Kellar@tn.gov	
April	15	Payment	Career Ladder Payment #2	Local Finance	Holly.Kellar@tn.gov	
April	15	Fiscal	Special Education Excess Cost Certification Submission Deadline	Local Finance	Regional Finance Consultants	
April	~27-28	Professional Development	West TN Annual Fiscal Workshop	Local Finance	Holly.Kellar@tn.gov	
April	30	Fiscal	Supplement Not Supplant Methodology Submissions Due	Local Finance	Regional Finance Consultants	
April	30	Fiscal	April TISA Estimates Released	Local Finance	Holly.Kellar@tn.gov	
May	1	Fiscal	State Funds Application Opens for Next Fiscal Year	Local Finance	Holly.Kellar@tn.gov	
May	1	CFA	Consolidated Funding Applications Due	FPO	Deborah.Thompson@tn.gov	
May	~11-12	Professional Development	East TN Annual Fiscal Workshop	Local Finance	Holly.Kellar@tn.gov	

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May	15	Payment	TISA Fast Growth Stipend Payment #4	Local Finance	Holly.Kellar@tn.gov
May	~24-25	Professional Development	Middle TN Annual Fiscal Workshop	Local Finance	Holly.Kellar@tn.gov
May	28	Fiscal	May TISA Estimates Released	Local Finance	Holly.Kellar@tn.gov
June	1	Parental Leave	Request 3 Paid Parental Leave Tool Opens	Local Finance	Regional Finance Consultants
June	1	Fiscal	TNCompass Year-end Experience Report Opens	Local Finance	Karen.Justice@tn.gov
June	5	Fiscal	Submit Reimbursement Requests that Require Documentation to Receive Payment by June 30	Local Finance	Regional Finance Consultants
June	12	Fiscal	Submit Reimbursement Requests that Don't Require Documentation to Receive Payment by June 30	Local Finance	Regional Finance Consultants
June	15	Payment	TISA Payment #10 (75%)	Local Finance	Holly.Kellar@tn.gov
June	23	Parental Leave	Request 3 Paid Parental Leave Tool Closes	Local Finance	Regional Finance Consultants
June	30	Payment	TISA Payment #10 (25% with adjustments) - Final	Local Finance	Holly.Kellar@tn.gov
June	30	Payment	TISA Fast Growth Stipend Payment #5 - Final	Local Finance	Holly.Kellar@tn.gov
June	30	Fiscal	Final TISA Allocations Released	Local Finance	Holly.Kellar@tn.gov
June	30	Fiscal	Supplement Not Supplant Methodology Approval Deadline	Local Finance	Regional Finance Consultants
June	30	Fiscal	Updated Standardized System of Accounting and Reporting Manual Posted	Local Finance	Regional Finance Consultants
June	~30	Payment	CEO Supplement Payment	Local Finance	Holly.Kellar@tn.gov
End of the Worksheet					