



UNIVERSITY OF ARKANSAS SYSTEM

Finance Calendar 2024-25

July

- 04:** Independence Day
- 12:** Academic Agenda Deadline – Sept. 11-12 BOT Meeting
- 19:** Agenda Deadline over LIM – August 12-13 BOT retreat
- 31:** Audited universities and unaudited colleges/universities -- Closing Book 1 (Nonfinancial or Questionnaire forms) due to DFA-OA-Financial Reporting Section

August

- 07:** IPEDS Registration opens
- 09:** ACFR Closing Book Part 2 Due to DFA-OA-ACFR – send copy to System
- 12:** BOT retreat at WRI
- 13:** BOT Retreat at WRI
- 15:** Agenda Deadline – Sept. 11-12 BOT Meeting
- 26:** Due to ADHE – 2025-27 Biennial Request Forms and Special Language – send copy to System
- 28:** IPEDS Registration collection closes for keyholders and coordinators
- 31:** Due to ADHE – Renovation/Construction Capital Requests for 2025-27 – send copy to System

Revenue Bond Report due to the State Board of Finance

September

- 02:** Labor Day
- 03:** FY24 Financial Statements and Footnotes to System (except UAF, UAMS, UALR & UACCRM)

Related Party Forms due to System
- 04:** IPEDS Fall Data Opens
- 11:** BOT Committee Meetings – UAPB
- 12:** BOT Meeting – UAPB
- 15:** Due to ADHE – Series 17, Series 21-1, and Annual Cost of Remediation – send copy to System
- 16:** UALR & UACCRM send F/S and F/Notes Template to System
- 23:** UAMS and UAF send F/S and F/Notes Template to System
- 23:** Academic Agenda Deadline, Nov. 21-22 BOT Meeting
- 30:** ACFR Closing Book Part 3/3A & final F/S and F/Notes Template due to DFA-OA-ACFR – send copy to System

Deadline to submit 4th QUARTER report to System

October

- 01:** Due to ADHE Series 16 – send copy to System
- 04:** UAMS and UAF Send Word version of Footnotes and MD&A to System Office

Component Unit Audits to System Office
- 07:** Moody's Annual Tuition Survey Sent to Campuses
- 09:** UAMS sends opinion letter and AFS to System Office & DFA-OA-ACFR
- 16:** IPEDS Fall Data Closes for Keyholders

Colleges & Universities that completed the questionnaire stating they have a component unit must provide financial statements to DFA-OA-ACFR

21: System Office provides consolidated report to Legislative Audit and DFA-OA-ACFR

22: Moody's Annual Tuition Survey Due to System

25: Agenda Deadline – Nov. 21-22 BOT Meeting

30: IPEDS Fall Data Closes for Coordinators

31: Deadline to Submit 1st Qtr. Report to System

Due to ADHE – Series 30 Reporting - send copy to System

November

04: Moody's Annual Disclosure (Supplemental and Liquidity Survey) Form Sent to Campuses

21: BOT Committee Meetings - UAF

22: BOT Meeting – UAF

22: Moody's Annual Disclosure (Supplemental and Liquidity Survey) Form Due to System

26: Academic Agenda Deadline, Jan. 29-30 BOT Meeting

28: Thanksgiving Day

29: Thanksgiving Holiday

December

04: IPEDS Winter and Spring Data Opens

06: Bond Compliance – Continuing Disclosures and Annual Certification Due to System

24: Christmas Eve – System office closed through January 1

January

02: Agenda Deadline, Jan. 29-30 BOT meeting

08: Annual Certification of Solvency Due to System

13: Academic Agenda, March 11-12 BOT Meeting

20: Martin Luther King Day

29: BOT Committee Meetings - UALR

30: BOT Meeting – UALR

31: Deadline to Submit 2nd Quarter Report to System

Annual Report of Extra Income Statement Due to System President's Office

Filing of Statement of Financial Interest for the previous calendar year due to Sec. of State

Red Flag Reports due to System

February

05: IPEDS Winter Data Closes for Keyholders

13: Agenda Deadline, March 11-12 BOT Meeting

19: IPEDS Winter Data Closes for Coordinators

28: UA System Submits Annual Certification of Solvency to DFA, Joint Budget and ADHE

March

11: BOT Committee Meetings, UAMS

12: BOT Meeting, UAMS

21: Academic Agenda Deadline, May 21-22 BOT Meeting

28: Spring Break -- System office closed

April

02: IPEDS Spring Data Closes for Keyholders

- 12:** Promotional Items Appropriation Request Due to System
- 16:** IPEDS Spring Data Closes for Coordinators
- 18:** Deadline to Submit 3rd Quarter Report to System
- 25:** Agenda Deadline, May 21-22 BOT Meeting
- 30:** FY 23-24 Budget and Tuition Templates Due to System

May

- 09:** Athletic Certification Form 21-2 to System for BOT Chair's Signature
- 21:** BOT Committee Meetings - CCCUA
- 22:** BOT Meeting – CCCUA
- 26:** Memorial Day

June

- 15:** Due to ADHE – Series 17-7A, 18-1, 21-2 and Operating Budgets – send copy to System

July

- 01:** Due to ADHE – Administrator's Compensation Survey – send copy to System
- 15:** Related Party Disclosures, Financial Statement and Footnote Templates – Send Notification to Campuses