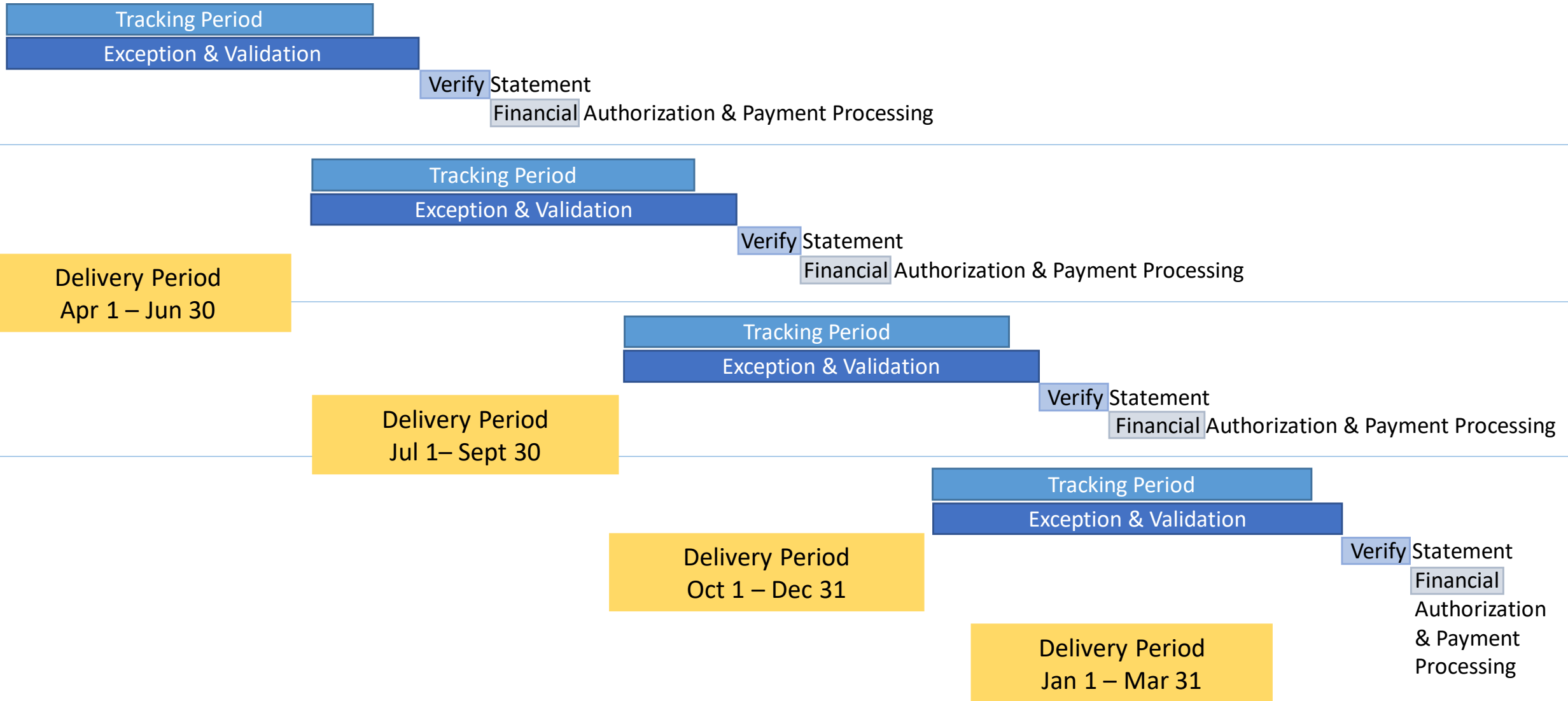


Teaching Tracking and Payment Schedule – 2023/24 Overview

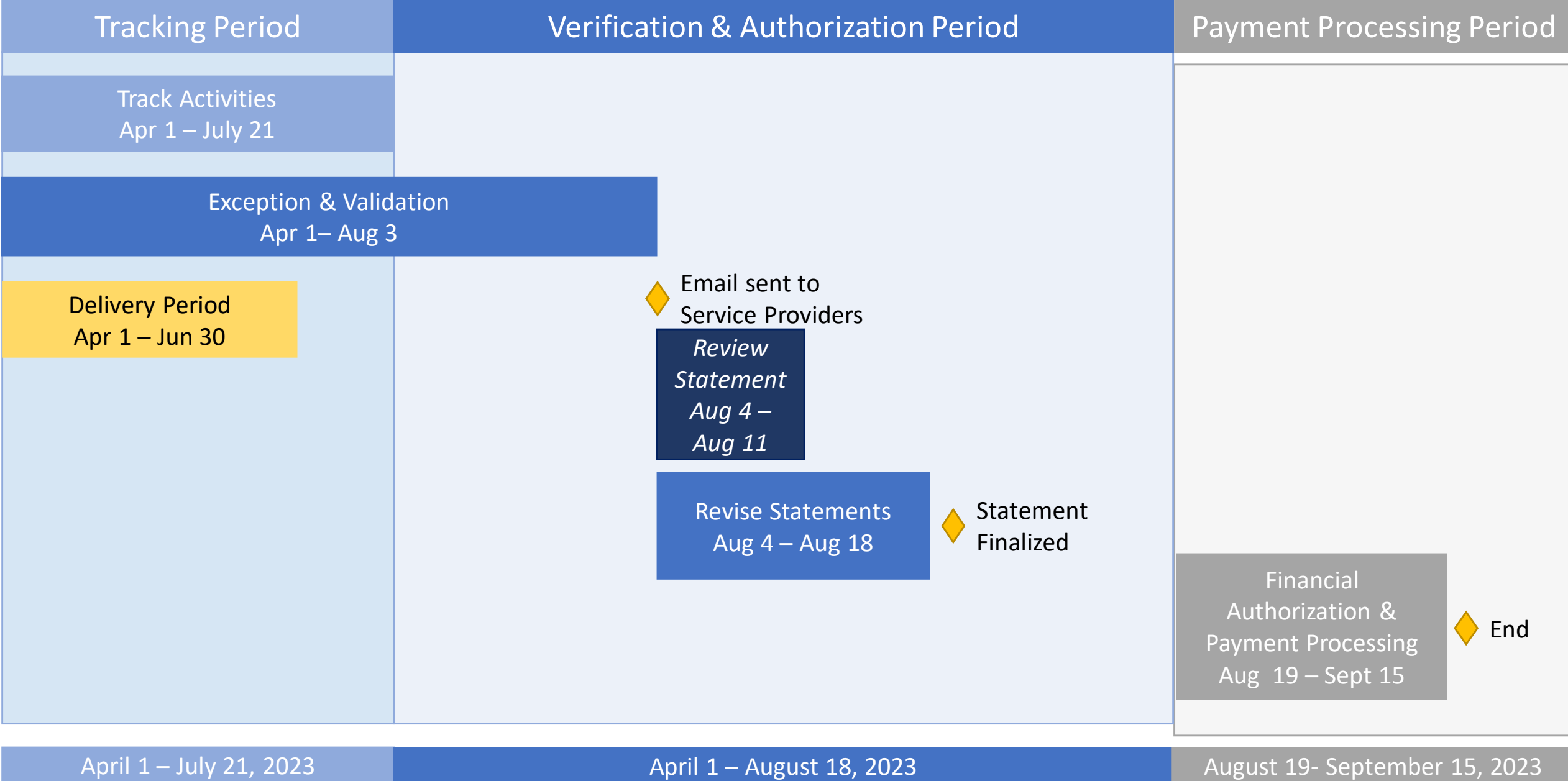


Apr-2023	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan-24	Feb	Mar	Apr	May	Jun
2023/2024 Q1			2023/2024 Q2			2023/2024Q3			2023/2024Q4			2024/2025 Q1		

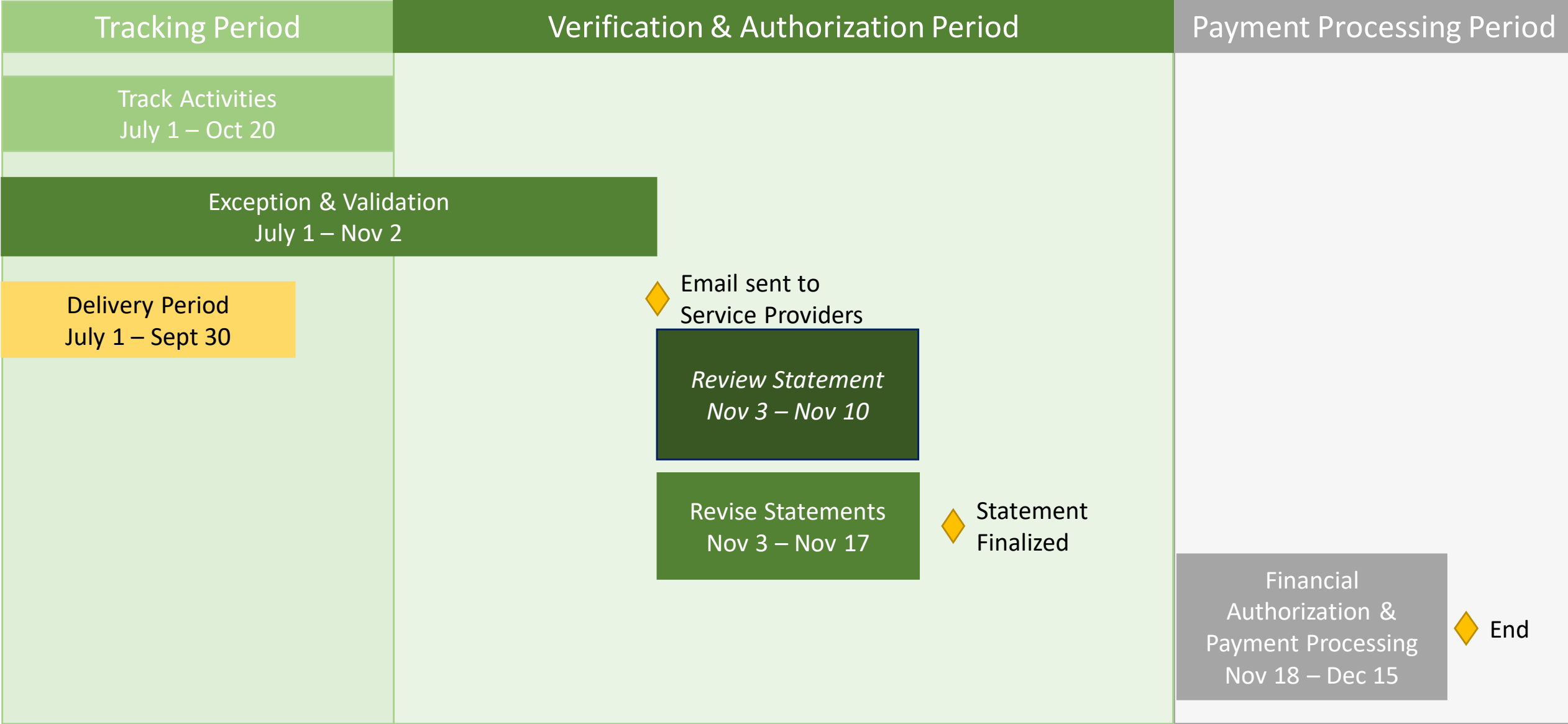
2023/2024 KEY QUARTERLY DATES

Activity	Duration	Quarter 1		Quarter 2		Quarter 3		Quarter 4	
		Start Date	End Date	Start Date	End Date	Start Date	End Date	Start Date	End Date
Track Activities <i>Activity Tracker</i>	Delivery Period + 3 Weeks	Apr 1, 2023	Jul 21, 2023	Jul 1, 2023	Oct 20, 2023	Oct 1, 2023	Jan 19, 2024	Jan 1, 2024	Apr 19, 2024
Exception & Validation <i>Exception Approver & Activity Validator</i>	Delivery Period + 5 Weeks	Apr 1, 2023	Aug 3, 2023	Jul 1, 2023	Nov 2, 2023	Oct 1, 2023	Feb 1, 2024	Jan 1, 2024	May 2, 2024
Review Statement <i>Service Provider</i>	1 Week	Aug 4, 2023	Aug 11, 2023	Nov 3, 2023	Nov 10, 2023	Feb 2, 2024	Feb 9, 2024	May 3, 2024	May 10, 2024
Revise Statements <i>Department</i>	2 Weeks	Aug 4, 2023	Aug 18, 2023	Nov 3, 2023	Nov 17, 2023	Feb 2, 2024	Feb 16, 2024	May 3, 2024	May 17, 2024
Financial Authorization & Payment Processing <i>Financial Approver & Payment Manager</i>	4 Weeks	Aug 19, 2023	Sept 15, 2023	Nov 18, 2023	Dec 15, 2023	Feb 17, 2024	Mar 15, 2024	May 18, 2024	Jun 14, 2024

QUARTER 1 – FS 23/24



QUARTER 2 – FS 23/24

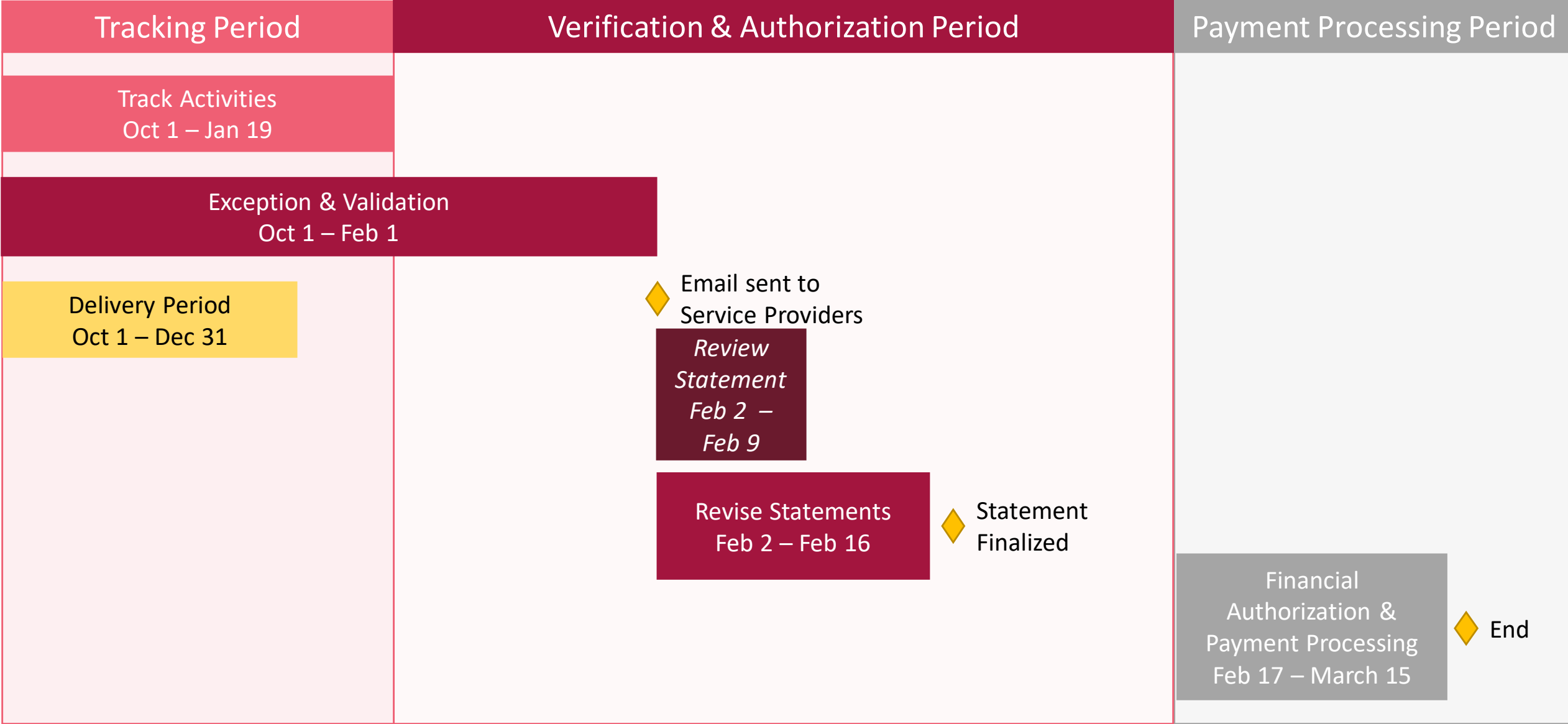


July 1 – October 20, 2023

July 1 – November 17, 2023

November 18 – December, 15 2023

QUARTER 3 – FS 23/24

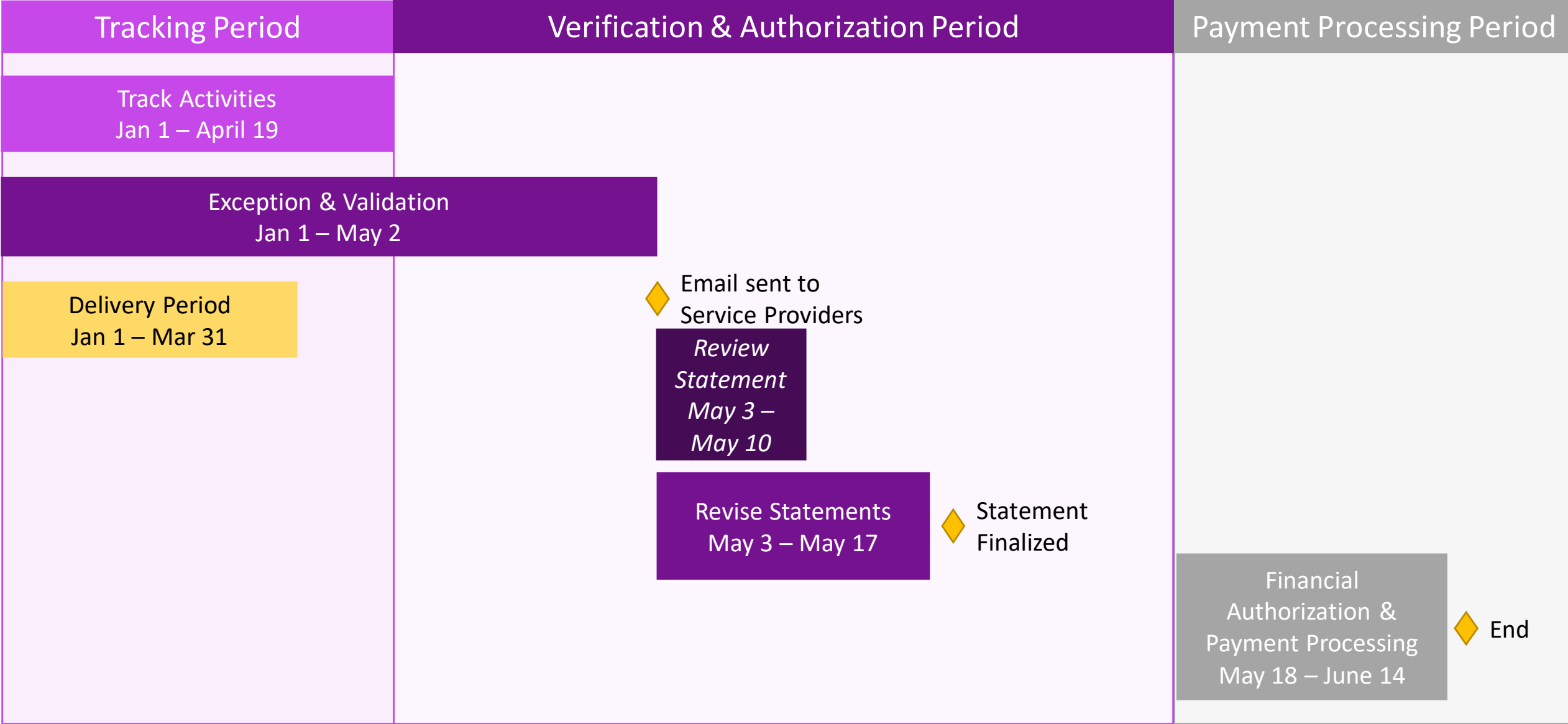


October 1, 2023– January 19, 2024

October 1, 2023 – February 17, 2024

February 17, 2024 – March 15 2024

QUARTER 4 – FS 23/24



January 1, 2024 – April 19, 2024

January 1, 2024– May 17, 2024

May 18, 2024 – June 14, 2024