

Agenda

February 25, 2021 12:30 PM

<https://us02web.zoom.us/j/84860563182?pwd=eU1neFphY253RjRucmVxRGVaTUhzQT09>

Meeting ID: 848 6056 3182 Passcode: Budget

Welcome

Announcements

- May SBO meeting date changed (due to conflict w/May Revise Workshop) Denice
- Staffing Shifts: Finance Team Oversight – Stephen Williams, DFA
- Payroll Retirement Team Oversight – Nicole Evenson, DFA

General

- Survey Monkey – Quick Response Denice/DFAs
- Top 3 Escape Features John
- Audits – Reminders & Timelines Nicole
- Budget Public Inspection
- SBAS Communications – discussion and district input Denice/Jenelle

Accounting

- Special Ed Account Coding Change/ MOE Impact Kim Hernandez
- Resource Component – SBAS will work with districts to resolve some resource component issues before account roll-forward Jenelle/Steve
- Reporting for CARES Act – Jan 1- Mar 31 (due Apr 1-7) Jenelle

LCAP

- LCAP Update/New Template – Reminders Denice, Michael Babb, and DFAs
- Plan to move forward verbatim in Annual Update (\$ remains but source/exp reference will become obsolete
- Unspent S&C Grants Information

Second Interim Reminders

- Update validation tables – Many TRCS resolved when SACS tables updated DFAs
- Include Audit Adjustments in budget
- Review Balance Sheet Accounts
- MYP
- COLA Projection
- CEA Reminder
- Reserve Cap Trigger

Payroll Updates

- STRS Project Update Makenzie/Myron

Information Technology Services

- Current Topics and Timeline Reminders Sharon

2020-2021 Meeting Schedule

April 22, 2021	New Date: May 27, 2021
----------------	----------------------------------

Upcoming Workshops

California Association of School Business Officials (CASBO) – ONLINE

- 03/03/21- Using Data Analytics to Maintain Fiscal Solvency
- 03/05/21 & 04/23/21- Payroll Concepts
- 03/08/21- Understanding RFP & Bidding Process
- 03/08/21 & 03/18/21- Pupil Attendance Accounting for Business Office Personnel
- 03/10/21- Leaves of Absence
- 03/12/21- Collective Bargaining Basics
- 03/31/21- Standardized Account Code Structure: Basic Concepts
- 04/01/21- Standardized Account Code Structure: Advanced Concepts
- 04/07/21- 2021 CASBO Annual Conference – VIRTUAL EVENT
- 04/15/21- Pupil Attendance Accounting for Charter School Staff
- 04/16/21- Debt Financing
- 04/30/21- Year-End Closing
- 05/07/21- School Facilities & the CBO: Comprehensive Master Planning of a School Facility Program
- 05/14/21- Contracting with Confidence.
- 05/19/21- Standardized Account Code Structure: Basic Concepts
- 05/21/21- Standardized Account Code Structure: Advanced Concepts
- 05/21/21- Business Executives Leadership Program – VIRTUAL EVENT
- 05/22/21- Introduction to School Business
- 06/30/21- Chief Business Official Exam

Escape Webinars

- 03/11/21- Original Budget for 2021
- 05/13/21- Year End Closing for Purchasing
- 06/10/21- STRS Pension Project
- 07/08/21- Year End Closing for Fiscal Year 2020
- 08/12/21- Online 6 Overview
- 09/09/21- Revised Budget & Interim Reporting
- 12/09/21- W2 Reporting for 2021
- 12/16/21- ACA Reporting 2021

FCMAT Workshops

School Services of California (SSC)

- 03/02/21- Federal Compliance: How to Stay out of Trouble- An Interactive Two-Part Webinar Series
- 03/16/21- Charter Schools- An Interactive Two-Part Webinar Series
- 03/23/21- Special Education: Both Sides of the Equation- An Interactive Two-Part Webinar Series
- 04/20/21- The Audit Challenge- An Interactive Two-Part Webinar Series
- 04/27/21- Employee Complaints and Investigations- An Interactive Two-Part Webinar Series
- 05/04/21- Construction Basics and Accounting- An Interactive Two-Part Webinar Series
- 05/20/21- May Revision Workshop
- 05/25/21- Employee Attendance and Leave Management- An Interactive Two-Part Webinar Series
- ONLINE Workshops- Fiscal Solvency for School Districts
- ONLINE Workshops- Associated Student Body