

## Agenda

**Oct 14, 2021 12:30 PM**

<https://zoom.us/j/92905377255?pwd=TUNnQTVrT050WGdUQVQ4UklzUHVkZz09>



Meeting ID: 929 0537 7255

Passcode: Jq2hmf

Welcome

Denice

General

1. Presentation
  - a. EdBuy Presentation Ted Witt
2. General
  - a. New SBAS Website Jenelle
  - b. New Principal Apportionment Software DFAs
  - c. New SACS Software DFAs
3. Attendance Steve
  - a. Attendance Reporting
  - b. J-13 Waivers
  - c. Independent Study
4. Payroll Makenzie
  - a. New STRS File (NSF) Form
  - b. Calendar Year-End Dates 
5. Escape John
  - a. Announcements and Updates
6. Upcoming Reporting Requirements
  - a. ESSER III Expenditure Plan Jenelle
  - b. Audit Reminders/Updates Nicole
  - c. First Interim Makenzie
    - i. Routine Restricted Maintenance-Criteria & Standards
    - ii. Concentration Funding Calculation
    - iii. Year-End Balances and Accrual Reversals
  - d. LCAP Supplement Template Denice
  - e. Expanded Learning Opportunities DFAs
7. IT Services  Sharon

**2021-2022 Meeting Schedule**  
Dec. 2, 2021, Feb. 24, 2022, May 2022 TBD

## *Upcoming Workshops*

### **California Association of School Business Officials (CASBO) – ONLINE**

#### **Capitol Advisors**

#### **Frontline formerly Escape Webinars**

- 12/09/21- W2 Reporting for 2021
- 12/16/21- ACA Reporting 2021

#### **Frontline formerly Escape Training**

#### **School Services of California (SSC)**

- 10/19/21- Managing Cash in the COVID-19 Era
- 10/26/21- Effective Supervision and Evaluation Webinar Series
- 11/02/21- LCAP – From Accountability to Compliance Webinar Series
- 12/02/21- Unraveling the Mystery of School Finance Webinar Series
- ONLINE Workshops- Fiscal Solvency for School Districts
- ONLINE Workshops- Associated Student Body