



Contra Costa County Office of Education

77 Santa Barbara Road, Pleasant Hill, CA 94523 • (925) 942-3388
Karen Sakata, Superintendent of Schools

DISTRICT BUSINESS SERVICES

To: Chief Business Officials
Contra Costa County School Districts
Charter Schools

From: Christine Rea
Sr. Manager, District Business Services
District Business Services

Date: May 24, 2017

Subject: **SACS BUDGET REPORTING FOR 2017-18**

Attached are the following items for your review and action:

- Salary, Benefits and FTE Form – required for all LEA's
- SACS reporting process and requirements for MUNIS Districts
- SACS reporting requirements for NON-MUNIS districts
- SACS reporting requirements for Charter Schools

Requirements for submitting the 2017-18 Budget packet:

- All items listed on your specific Checklist must be submitted to DBS

Charter School requirements:

- Charter Schools must submit through their sponsoring District
- Sponsoring Districts may require that additional information be submitted along with the information required by the County Office of Education
- Original signatures are required from charter school and the sponsoring district before the documents are sent to DBS

Packets are due to DBS **by Monday, July 3, 2017**. Please be sure that the above items are included in your packet and the disk is **“officially” exported**.

Excess Reserve - To comply with Ed Code 42127 please remember to have an agenda item, at Budget Adoption, for your 2017-18 Balances in Excess of Minimum Reserve Requirement (previously sent). This is only completed at the Budget cycle.



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STRS On-Behalf - Remember once you have completed the Fund portion of the 2017-18 Budget (you don't have to complete supplemental forms) take your district budget plus the figure from the STRS On-Behalf worksheet (see attached) and run the budget dat file through the template. The last tab is a journal tab and those entries are what you will post for your 17-18 Budget. You will then have to re-extract your Budget file from Munis and use that file to import into the SACS Software. CDE will be looking on the back end to make sure your Unaudited Actuals dat file shows both actuals for 16-17 and budget for 17-18.

EPA - At the budget board meeting please make sure to have an agenda item outlining how you will spend the EPA money for 2017-18 to comply with Ed Code.

LCFF/LCAP - Make sure you have the Public Hearing for your Budget and LCAP at one meeting. And then at a second board meeting the Adoption of both the Budget and the LCAP. These two meetings have to at least 24 hours apart.

Questions on software issues or regarding any of the attached forms should be addressed to your District Advisor.

Thank you.

Attachments
DBS General Bulletin No. 026 16-17
CR

K12 DISTRICT BUDGET REPORTING – MUNIS DISTRICT

CHECKLIST OF ITEMS TO BE SUBMITTED TO COE DBS DEPARTMENT

DISTRICT: _____

Copy of the Board Packet

Official Export disk

Narrative of significant changes all funds

Completed copy of the attached salary, benefits, and FTE form

LCFF calculation including all tabs (Except NSS & Graphs)

Form CB Certification of Budget Adoption (with original signatures)

Form CC Workers' Compensation Certification (with original signatures)

Form 01CS Criteria and Standards Review

Fund Forms Include all Funds Operated by your District

Form A Average Daily Attendance

Form MYP Multi-year Projection Worksheet including assumptions

Form TRC Technical Review Checklist with no fatal errors

Excess Balances In Reserves A copy of the completed form

**PLEASE BE SURE TO COMPLETE AND SUBMIT THIS FORM AS THE
COVER SHEET FOR YOUR ORIGINAL BUDGET MATERIALS.**

DISTRICT CONTACT: _____

PHONE: _____ **E-MAIL:** _____

K12 DISTRICT BUDGET REPORTING – NON-MUNIS DISTRICT

CHECKLIST OF ITEMS TO BE SUBMITTED TO COE DBS DEPARTMENT

DISTRICT: _____

Copy of the Board Packet

Official Export disk

Narrative of significant changes all funds

Completed copy of the attached salary, benefits, and FTE form

LCFF calculation including all tabs (Except NSS & Graphs)

Cash Reconciliation

Form CB Certification of Budget Adoption (with original signatures)

Form CC Workers' Compensation Certification (with original signatures)

Form 01CS Criteria and Standards Review

Fund Forms Include all Funds Operated by your District

Form A Average Daily Attendance

Form MYP Multi-year Projection Worksheet including assumptions

Form TRC Technical Review Checklist with no fatal errors

Excess Balances In Reserves A copy of the completed form

Please include copies of the following reports:

General Ledger by Fund and Resource include Total by Fund

Report by Fund and Object for all Funds (revenue and expense)

Report by Fund, Resource and Object (revenue and expense)

Report for all transfer accounts

**PLEASE BE SURE TO COMPLETE AND SUBMIT THIS FORM AS THE
COVER SHEET FOR YOUR ORIGINAL BUDGET MATERIALS.**

DISTRICT CONTACT: _____

PHONE: _____ **E-MAIL:** _____

SALARY, BENEFITS AND FTE COUNTS

Please provide District Business Services with the following information:

Are salary increases included in the current reporting periods operating budget?

Yes _____ @ _____ %

No _____ **What is the anticipated cost?** _____

Comments:

Are benefit cost increases included in the current reporting periods operating budget?

Yes _____

No _____ **What is the anticipated cost?** _____

Comments:

Please provide the current reporting periods General Fund FTE.

	Non- Management	Management & Confidential
Certificated	_____	_____
Classified	_____	_____

Comments:

**CHARTER SCHOOLS ORIGINAL BUDGET REPORTING
CHECKLIST OF ITEMS TO BE SUBMITTED TO SPONSORING DISTRICT
SPONSORING DISTRICT TO SUBMIT ITEMS TO THE COE DBS DEPARTMENT**

CHARTER: _____

STATE REQUIRED FORMS

Original Board Certification Form

Please include copies of the following reports:

Board Packet

Official Export disk Alternative Form

General Ledger or Trial Balance

Report by Fund, Resource and Object for Estimated Actuals 2016-17

Report by Fund, Resource and Object for Estimated Budget Year 2017-18

Multi-year Projections for 2 subsequent years

Enrollment and ADA Projections

Copy of Final Cash Reconciliation and a copy of the bank statement

LCFF calculation including all tabs (Except NSS & Graphs)

**PLEASE BE SURE TO COMPLETE AND SUBMIT THIS FORM AS THE
COVER SHEET FOR YOUR ORIGINAL BUDGET MATERIALS.**

CHARTER CONTACT: _____

PHONE: _____ **E-MAIL:** _____