

## 1.26.2016 DBUG MINUTES

-Call to order by John Markatos at 12:35  
- November minutes approved and seconded

-CALPADS-Robin Horwinski

1.17 should be used for the LCFF

1.17 should match to 1<sup>st</sup> interim report

LCFF age eligibility clarification- can only count when the student turns 5 by December 2. You can't include the students you accepted into TK but who were born after December 2. The students born after December 2 can't be counted for attendance until they turn 5.

If the student enrollment is in CALPADs then the 1.17 report filter LCFF should give you the correct number for your LCFF calculation.

All this information was included CALPADS update Flash 111.

CALPADS Fall2 for Administrators Meeting Feb 11, 2016 - 9:30-noon. Sign up on the SCOE website.

-SELPA-Deborah Malone-Larson

Presented SELPA Updates

- Reminded Business Officials of the due dates, as follows:
  - 2015-16 Board & Care Cost Reimbursement Form was due on January 22, 2016
  - 2015-16 P1 Out of Home Care Data Collection form is due on February, 5, 2016
- SCOE Fee for Service pupil count was provided
- Reminder that the Preschool Program Funding Allocation will change beginning with 2016-17 Fiscal yr
- SELPA Director is retiring as of July 1, 2016
- Discussion item: if a charter school is intending to leave Sonoma Co. SELPA, they need to give 1 yr notice

-SCOE BIZ-Judy

- ❖ Presented the SCOE BIZ Bulletin 16.08
- ❖ State of the State - revenues exceeded projections
- ❖ Governor's 2016-17 Budget Proposal ~ please see bulletin for major items
- ❖ Transportation ~ Members of JPA: Account coding guidance ~ please see bulletin for district and JPA guidance
- ❖ CALPADS – Fall Amendment window closes February 19, 2016
- ❖ LCFF Calculator & CALPADS (Fall 1 data) ~ LEAs should check enrollment & Unduplicated Pupil Count data & reconcile any differences. ***Enrollment should agree with the CALPADS 1.17 Report using filter option "LCFF".***  
At First Interim, some LEAs had inconsistencies between LCFF Calculator and CALPADS due to Extended Transitional Kindergarten (ETK) students. See bulletin for greater detail.
- ❖ CSAM- new manual will be released March 2016.
  - E-rate accounting treatment change
  - Commodities – unique object code created
- ❖ ACA- new annual reporting ~ IRS forms 1094-B; 1094-C; 1095-B; 1095-C ~ See bulletin for greater detail.
- ❖ Parental Limit of Liability for Willful Pupil Misconduct
- ❖ Bid Threshold annual adjustment
- ❖ Federal Cash Management Data collection due January 31, 2016
- ❖ CARS Winter 2015 data collection~ deadline February 29, 2016
- ❖ Educator Effectiveness – Resource 6264 ~ Expenditure Report is attached to bulletin
- ❖ IRS mileage rates
- ❖ 2015-16 Audit guide ~ three non-technical changes being proposed to the 2015-16 supplemental audit guide:
  - ETK
  - Vaccinations
  - Educator Effectiveness

-IT-Dan Bienkowski– ESCAPE will be down on Feb 13

Other ACA updates and changes in the systems

Once the forms are completed- open a helpdesk ticket and send the list so they can review

SCOE will check, close and print

Be done in escape by March 11

Payroll concepts training for Feb is canceled

McKinstry (Energy)-Gabe Johnson: Prop 39 Energy Funding & Projects

- ❖ ½ way through the program. The activity level is picking up
- ❖ Need to plan, design, and execute.
- ❖ Remember the saving to cost ratio needs to be positive for eligibility

-Meeting Adjourned 1:28, followed by Retirement Tea for Laurel Christensen