

**California Department of Education / County Office of Education**  
**External Services Subcommittee (ESSCO)**  
**AGENDA**

California Department of Education  
 1430 N Street Room 1101

April 6, 2015  
 10:00 a.m.

Co-Chair: Priscilla Quinn, Region VIII – Kern COE

Co-Chair: Peggy O’Guin, California Department of Education

Vice Chair: Jamie Perry, Region VII – Fresno COE

**Issues to be Supported by CDE Staff**

**Requested By/ CDE Support**

<p><b>Announcements:</b></p> <p><b>BASC Update</b></p>	<p><b>Priscilla Quinn</b></p>
<p>1. Field audit visits: what are districts are experiencing when Auditors are reviewing the LCAPs and asking for back up documentation.</p> <ul style="list-style-type: none"> <li>• Recent District visit LCAP experiences?</li> </ul>	<p><b>Ann Walsh</b></p>
<p>2. Excess Reserves (SB 858) – are we all providing a template for districts to use in lieu of the CDE’s inclusion in the SACS software?</p> <ul style="list-style-type: none"> <li>• Are we all in agreement this applies to Funds 01 and 17 because of its basis in C &amp; S?</li> <li>• Do we all agree excess reserves only applies to the Adopted budget -- not the MYPs, or estimated actuals?</li> </ul>	<p><b>Ann Walsh</b></p>
<p>3. If an LEA has created its own unrestricted resource (0xxx) to track supplemental and concentration grant expenditures, what object should the LEA use to post the revenue moving from resource 0000 to resource 0xxx? Would it be object 898x or 8091?</p>	<p><b>Judy Thomson</b></p>
<p>4. When will CSAM be updated with the LCFF changes? Will 8011 and 8019 remain but with different labeling for example 8011 “LCFF State Aid-Current year”</p>	<p><b>Judy Thomson</b></p>
<p>5. Follow up on the calculation for Advance Apportionment – Anything new?</p>	<p><b>Nancy Sheets</b></p>

<b>6.</b> 2015-16 CalPADS Timelines	<b>Elizabeth Dearstynne</b>
<b>7.</b> Reminders: Class Size Penalty Necessary Small School Certification	<b>Elizabeth Dearstynne</b>
<b>8.</b> FCMAT Calculator (Andrea Alvarado – Marisa Ploog)  11:30 to 12:00	<b>FCMAT</b>

**ROUND TABLE DISCUSSIONS:**

- How or are COEs are helping districts with AB 1522 sick leave for part timers, subs, variable employees effective 7-1-15?
- Have any districts received finding on excess sick leave from CalSTRS audits?

**Our Next Meeting is May 4, 2015**

2015 ESSCO agendas, handouts and meeting notes are at: <http://kern.org/finance/essco/>