

AGENDA
FINANCIAL POLICIES AND PROCEDURES ADVISORY COMMITTEE MEETING
September 15, 2023 at 9:30 a.m.

Join Zoom Meeting: <https://us02web.zoom.us/j/89002287318>

Member Facilitator: Ryen Russell, North Park R-1

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
4. FPP Membership Updates
5. Legislative Session Updates
 - a. School Finance Task Force
 - b. School Transportation Task Force
 - c. At-Risk Measure - Request for Volunteer Districts
 - d. Potential Mill Levy Updates if Prop HH Passes
6. Grants Fiscal Updates
 - a. GAINS Trainings for LEA's
 - b. Donors Choose Grant
7. UPK Updates
 - a. Reserve Coding
 - b. Guidance for Chart of Accounts Handbook
 - c. Indirect Cost Rates - Unrestricted Rate or Flat %
8. Office of the State Auditor Updates
 - a. School District Fiscal Health Report Update
 - b. Extension Process Update
9. GASB 96 - Subscription-Based Information Technology Agreements
10. Financial Reporting Updates
 - a. COA/FT Subcommittee
 - b. Collection Updates
 - i. CDE-40 Transportation
 - ii. Finance December
 - c. Educational Services for Students Awaiting Trial as an Adult Funding

11. School Finance and Student Count Updates

- a. Student October Resources and Edits
- b. School Finance Rules Updates
- c. At-Risk Variance Waiver Requests

12. Training Updates

- a. On-Line Trainings for September-December
- b. 2024 Cohort Application
- c. Regional Trainings

13. Other Topics of Interest

- a. CASB
- b. CASBO
- c. CASE-DBO
- d. CGFOA
- e. COCPA

14. Upcoming Meetings

- a. Thursday, November 16, 2023
- b. Thursday, February 22, 2024
- c. Thursday, April 25, 2024
- d. Thursday, June 20, 2024

15. Adjourn