



ASCENDER GUIDES



**June**



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# June

The following Business processes should be started or in progress:

- Budget Process
- Next Year Payroll Process
- End-of-Year (EOY) Accruals for June Year-End LEAs
- Create Service Records

The following business tasks have been identified for the month of June. Use the checklist below to ensure that the tasks are addressed, if applicable.

Application(s)	Task
<b>Budget</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prepare a public notice.</li> <li><input type="checkbox"/> Calculate Effective Tax Rate, Effective M&amp;O Tax Rate, and Rollback Rate.</li> <li><input type="checkbox"/> Ensure that the budget is prepared by June 19th and adopted by June 30th.</li> <li><input type="checkbox"/> Post the public notice of budget and tax rate adoption 10-30 days before the board meeting to adopt the budget and tax rate.</li> <li><input type="checkbox"/> Post the required website budget posting (ESC12) at the same time as the notice is published in the paper.</li> <li><input type="checkbox"/> Close books/open the new year.</li> </ul>
<b>Finance</b>	<ul style="list-style-type: none"> <li><input type="checkbox"/> Prepare final budget amendments for the current fiscal year.</li> <li><input type="checkbox"/> Chapter 41 districts make the fifth payment.</li> <li><input type="checkbox"/> Obtain the final Child Nutrition Program commodity report for the current school year and record the commodity revenue and expense.</li> <li><input type="checkbox"/> Set up new grants as approval notifications are received.</li> </ul>

Application(s)	Task
<b>Payroll &amp; Personnel</b>	<input type="checkbox"/> Payoff retirees, if applicable. (payroll run) <input type="checkbox"/> Be sure TRS On-behalf is recorded for the entire year after the final payroll is processed. <input type="checkbox"/> Update/prepare template using PEIMS data. <input type="checkbox"/> Update leave on the current year service records if already created. <input type="checkbox"/> Report new contracts to TRS. <input type="checkbox"/> Payoff terminations. <input type="checkbox"/> Review/update the employee handbook/administrative procedures manual as needed. <input type="checkbox"/> Complete the bank depository process by TEA deadlines. File any necessary documents with TEA.

Review/update the investment policy with the board.

Review/update the list of providers for investment training with the board.