



**June**



## Table of Contents

|            |   |
|------------|---|
| June ..... | 1 |
|------------|---|



# 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](#)

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"/> 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>   |
| <b>Payroll &amp; Personnel</b> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Payoff retirees. (payroll run)</li> <li><input type="checkbox"/> Update/prepare template using PEIMS data.</li> <li><input type="checkbox"/> Update leave on the current year service records if already created.</li> <li><input type="checkbox"/> Report new contracts to TRS.</li> <li><input type="checkbox"/> Payoff terminations.</li> <li><input type="checkbox"/> Review/update the employee handbook/administrative procedures manual as needed.</li> <li><input type="checkbox"/> Complete the bank depository process by TEA deadlines. File any necessary documents with TEA.</li> </ul>  |

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



## Back Cover