

2012-2013 Annual Secretary of the Board Report (ASBR) Updates

Following are the changes School Finance is currently aware of for the 2012-2013 Missouri Annual Secretary of the Board Report:

Each of these changes will begin in the 2012-2013 year and will not be retroactive in prior years.

Restricted Balance code that needs to be added

1006 Sinking Fund

Revenue Codes that need to be deleted

5374 Educare Grant
5422 Basic Formula – Federal Budget Stabilization - ARRA
5424 Basic Formula - Government Services - ARRA
5426 Classroom Trust Fund - Jobs Bill
5432 Workforce Investment Act (WIA) – Adult – ARRA
5433 Workforce Investment Act (WIA) – Dislocated Worker - ARRA
5439 High Need Fund – ARRA
5443 Early Childhood Special Education (ECSE) - ARRA
5456 Title I-A, Education for Disadvantaged - ARRA
5457 Title I-A, 1003(a) School Improvement - ARRA
5461 Title IV, Drug Free Schools
5464 Title I-D, Neglected, Delinquent, or At-Risk-ARRA
5467 Title VII-B, McKinney-Vento Homeless Assistance - ARRA
5468 Title II-D, Education Technology - ARRA
5476 Even Start Family Literacy
5491 School Renovation, IDEA & TECH Grant
5493 IDEA, Part B (611) – ARRA
5494 IDEA, Part B (619) ECSE - ARRA
5495 Rebuild Missouri Schools - ARRA
5612 Sale of Bonds – QSCB (ARRA)

Revenue Codes that require a name change

5322 name should be Career Education/At Risk
5332 name should be Career Education
5359 name should be Career Education Enhancement Grant
5421 name should be Child Development Associate (CDA) Grant
5427 name should be Perkins Basic Grant, Career Education
5431 name should be Perkins Tech Prep Grant, Career Education
5481 name should be Dept of Health Food Service Programs

Function Codes that require a name change in Part III-A and Part III-B

1921 name should be Area Career Center Fees

Part III-A and III-C Debt Service Column added

Beginning with the 2012-2013 ASBR year there is a change that will need to be made to the transfer process as the Debt Service Fund expenditures will be included in Part III-A and Part III-C. The Debt Service column will need to be populated with the Debt Service Fund expenditure amounts instead of being populated with all zeroes, as has been done in the past.

The Debt Service Fund is open in Function Codes 5100, 5200, and 5300 in Part III-A and Object Code 6610, 6620 and 6630 in Part III-C.

File Transfer Process Reminders

The modifications in the new version of the ASBR did not change the file transfer process layout or how the process works; however, when School Finance was testing this process in the new environment it was determined that there are vendor programs currently being used by school districts that are not using the correct file format. It is imperative that the files are formatted as shown in the software vendor file layout provided at <http://dese.mo.gov/divadm/finance/ASBR/VendorInfo/VendorFileLayout.htm>. If the files are not properly formatted they will not transfer appropriately in the new system.

One enhancement made in the file transfer process is to disallow the upload of a file containing Revenue, Function, or Object codes that are not valid in the respective years' ASBR. This also disallows the upload of a file containing a value in a field that is not open in the respective years' ASBR. With this enhancement it is imperative that the creation of the FTP file properly crosswalk the district's accounting codes into the proper ASBR codes.