

STATE BOARD OF EDUCATION
Consent Item
September 29, 2014

SUBJECT: Approval of Amendment to Rule 6A-1.0071, Fiscal Reporting Dates

PROPOSED BOARD ACTION

For Approval

AUTHORITY FOR STATE BOARD ACTION

Sections 1001.02(1), (2)(n), 1011.60(1), (5), Florida Statutes

EXECUTIVE SUMMARY

Rule 6A-1.0071, FAC., is amended to incorporate updated forms ESE 348, Report of Financial Data to the Commissioner of Education; ESE 145, Superintendent's Annual Financial Report; ESE 374, Schedule of Maturities of Indebtedness; and ESE 523, Information Concerning Authorized Obligations Under Sections 1011.14 and 1011.15, Florida Statutes.

Supporting Documentation Included: Proposed Rule 6A-1.0071, Fiscal Reporting Dates. Forms ESE 348, Report of Financial Data to the Commissioner of Education; ESE 145, Superintendent's Annual Financial Report; ESE 374, Schedule of Maturities of Indebtedness; and ESE 523, Information Concerning Authorized Obligations Under Sections 1011.14 and 1011.15, F.S., are available upon request or from the Department's website at: <http://www.fldoe.org/board/meetings/>

Facilitator: Linda Champion, Deputy Commissioner, Finance and Operations

6A-1.0071 Fiscal Reporting Dates.

The following dates shall apply to the fiscal reporting and budgeting process of each school district.

(1) The final budget prepared under procedural steps and time intervals specified in Section 200.065, F.S., shall be submitted to the Commissioner no later than the third business day following the day of adoption by the school board.

(2) The annual financial report and all official parts thereof must be submitted to the Commissioner no later than September 11~~th~~ of each year. The annual financial report is composed of the following forms: Forms ESE 348, Report of Financial Data to the Commissioner of Education (<http://www.flrules.org/Gateway/reference.asp?No=Ref-03242>); ESE 145, Superintendent's Annual Financial Report (<http://www.flrules.org/Gateway/reference.asp?No=Ref-03243>); ESE 374, Schedule of Maturities of Indebtedness (<http://www.flrules.org/Gateway/reference.asp?No=Ref-03244>); and ESE 523, Information Concerning Authorized Obligations Under Sections 1011.14 and 1011.15, F.S. (<http://www.flrules.org/Gateway/reference.asp?No=Ref-03245>), which are incorporated by reference in this rule to become effective November 2014 ~~2013~~. These forms may be obtained from the Administrator of the Office of Funding and Financial Reporting, Department of Education, 325 West Gaines Street, Tallahassee, Florida 32399.

(3) No change.

Rulemaking Authority 1001.02(1), (2)(n), 1011.60(1), (5) FS. Law Implemented 1011.01(3), 1011.60(1), (5) FS. History—New 9-12-72, Amended 2-13-74, 12-5-74, 5-5-75, 10-7-75, 7-22-76, 6-7-77, 1-7-81, 7-10-85, Formerly 6A-1.071, Amended 3-12-86, 10-4-88, 9-22-08, 2-1-12, 11-13-12, 11-19-13,