



The One-Stop Fiscal Check Up

Announcing a new service provided by the experts at School Services of California, Inc.



WHO NEEDS THIS SERVICE?

- Are you a county office of education that needs to know more about the financial condition of one of your school districts or charter schools?
- Are you a school district or charter school that would like an outside review of your financial condition?

SSC's ONE-STOP FISCAL CHECK UP FEE IS DESIGNED TO BE LOW COST, TIMELY, AND BASED PRIMARILY ON DISTRICT OR CHARTER SCHOOL SIZE AND COMPLEXITY

FOR MORE INFORMATION

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School Services of California, Inc., (SSC) has just the service for you! Our One-Stop Fiscal Check Up involves a swift, yet comprehensive and systematic review of your agency's financial condition, with a summary assessment meeting that includes recommendations for improvements in your agency's financial health and practices that support it. All of this is accomplished during a two-day visit to your office by SSC's experts.



During these two days, we will review your documents and interview staff members with roles critical to your agency's fiscal practices and oversight. These are a few of the areas upon which our review will be focused:

- Whether budget assumptions reflect the latest information available and take full advantage of flexibility provided by the various funding sources
- Whether your bargaining unit contracts contain provisions that place your agency at a financial disadvantage as compared to other districts
- Determining whether there are any significant indicators of fiscal distress, either currently or in the foreseeable future
- Whether your agency's cash management policies and practices appropriately safeguard cash and allow appropriate planning for cash needs, especially in light of additional cash deferrals of state revenues

During the course of our work, we will note findings and develop recommendations for improvement in practices and policies. This information will be provided as part of a summary meeting at the end of our visit so that you will immediately have an action plan for working with your staff and board to improve and protect your agency's fiscal health.

(Note: For county offices of education, this review can comprise one of the intervention steps provided for in Education Code Section 42127 for any districts you may have with a conditionally approved or disapproved budget or with a negative or qualified certification.)