2026-27 Interim Submission Checklist

Interim Reporting Period: First interim
District Name:
Contact Person:
Phone/Ext./Email:
Board Meeting Date: on or before December 15, 2026

Documentation Required (email to bas@sbcss.net)
☐ SACS date promoted to COE Date: _____
☐ Official ☐ Other (explain status) _____
☐ Electronic version of District FCMAT LCFF Calculator
☐ Form CASH or cash flow report for 2026-27 (reconciled to Object 9110 for months through October 2026 and projected through June 2027, *including projections for accrual and adjustment columns)*
☐ Cash Flow Report Other Funds – Funds used for temporary borrowing from Fin2K *(if applicable)*
☐ Narrative Review Questions

08I-73I Individual Fund Forms (as applicable based on Table of Contents)					
☐ Fund 08I	☐ Fund 09I	☐ Fund 11I	☐ Fund 12I	☐ Fund 13I/93I	☐ Fund 14I
☐ Fund 15I	☐ Fund 17I	☐ Fund 19I	☐ Fund 20I	☐ Fund 21I	☐ Fund 25I
☐ Fund 30I	☐ Fund 35I	☐ Fund 40I	☐ Fund 49I/48I/94I	☐ Fund 51I	☐ Account 52I
☐ Account 53I	☐ Fund 56I/90I	☐ Fund 61I/92I	☐ Fund 67I	☐ Fund 71I	☐ Fund 73I

SACS Forms Required (PDF) (email to bas@sbcss.net) Ensure files taken to Board match license plate of file promoted to COE		
☐	CI	Certification of Interim (send after Board meeting)
☐	TCI	Table of Contents
☐	AI	Average Daily Attendance (including both district and county operated ADA)
☐	01I	General Fund Detail (Fund 01) Print Portrait Only
☐	ESMOE	Every Student Succeeds Act MOE
☐	ICR	Indirect Cost Rate worksheet
☐	Form MYPI	Multiyear Financial Projections using base year 2026-27 and projections for 2027-28 and 2028-29 (Unrestricted, Restricted, & Combined) *Email Excel workbook if used for assumptions*
☐	MYPO	If Non-voter debt over 25% or we request, submit for funds requested
☐	01CSI	Criteria & Standards – 01 General Fund
☐	TRC	Technical Review Checklists - necessary explanations entered for "W" errors, "F" errors corrected: ☐ Operating Budget ☐ Projected Totals ☐ Actuals to date

Optional Other Documentation
☐ ADA/Enrollment Ratio Calculation Worksheet (*form on BAS Website*)
☐ Detailed MYP spreadsheet
☐ Revenue Projection worksheet *(form on BAS Website)*
☐ Payments Greater than $1M *(if applicable)*
☐ Board Presentation *(if applicable)*
☐ SOLVENCY PLANS Current and Two Subsequent Years *(if applicable)*

Please send all electronic files to bas@sbcss.net no later than December 7, 2026,
at 4:00 p.m. or within five days of board meeting date, whichever comes first.

This date will be strictly enforced