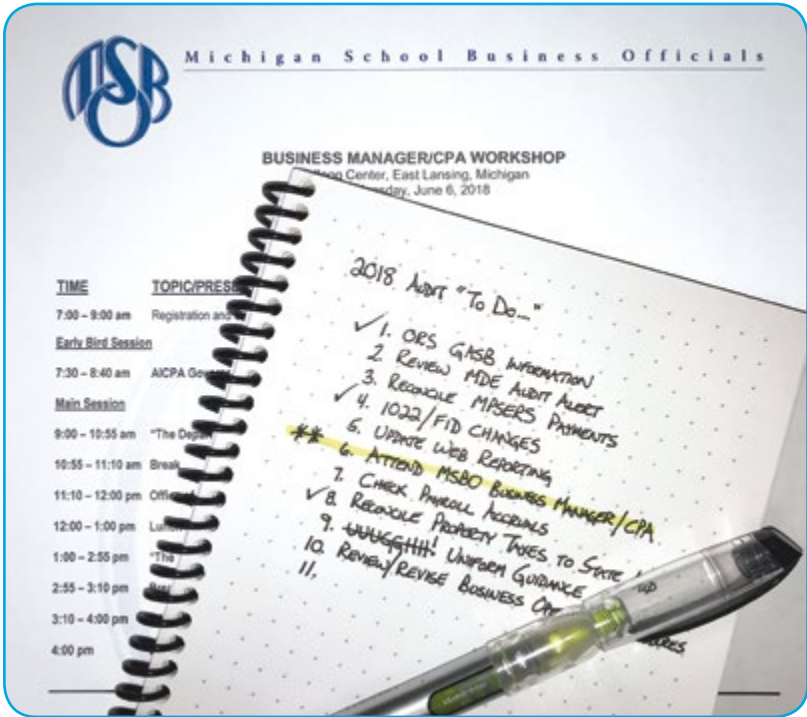




# BUSINESS MANAGER CPA WORKSHOP



June 6, 2018  
Kellogg Center, East Lansing

# Wear your team colors!

This will be a relaxed setting

## Business Manager/CPA Workshop Agenda

7:00 – 9:00 am Registration and Continental Breakfast

### Early Bird Session

7:30 – 8:40 am AICPA Governmental Accounting and Auditing Update \*

Join us for our “Early Bird” session to get your day off to an information packed start! Participants will be updated on the latest issues related to GASB requirements, Uniform Grant Guidance, single audit, and other compliance guidelines. Get your questions answered.

### Main Session

9:00 – 10:55 am “The Department” — Michigan Department of Education — Audit Updates\*

Hear directly from MDE representatives on regulation and requirements you need to be familiar with during this year’s audit season. Topics to be covered include: Accounting and Auditing Alert 2017-18; Michigan School Auditing Manual 2017; ESSA Implementation; The Office of the Equitable Services Ombudsman; Grant Auditors Report; 1022 Manual; School Aid Budget highlights and more!

10:55 – 11:10 am Break

11:10 am – 12:00 pm MPSERS Retirement Issues and Your Audit\*

Get the latest information on GASB 75 implementation and how it impacts your financial statements. The latest reforms impacting future rates will also be discussed.

12:00 – 1:00 pm Lunch

1:00 – 2:55 pm “The Auditors” — Auditors of Michigan Schools\*

Auditors provide the “hot topics” for this year’s audit season! Topics to be covered include: The Great GASB’s — Current and on the horizon; Accounting for MPSERS contribution based on COE; School Aid Section 147’s; Single audit; Uniform Guidance procurement policy implementation; Bond and Sinking Fund audit requirements and reminders; Planning for your audit — Tips, Tricks and Reminders.

2:55 – 3:10 pm Break

3:10 – 4:00 pm Ethical Decision Making; The Challenging Role of the School Business Official\*\*

Learn about the ethical environment from practicing CPAs and get specific guidance from a seasoned school business official on how to stay on the right side of integrity.

### Continuing Professional Education Hours for CPAs:

	Early Bird Session	Main Session	Total
Governmental Accounting and Auditing*	1.4	5.6	7.0
Ethics**	0.0	1.0	1.0
Total	1.4	6.6	8.0



**Business Manager/CPA Workshop**  
 Kellogg Center • East Lansing  
 June 6, 2018

Register online at [www.msbo.org](http://www.msbo.org)

**Please print:**

MSBO ID # (if known): \_\_\_\_\_ PIC: \_\_\_\_\_

School District/Firm: \_\_\_\_\_

Title/Position: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Special Needs/Dietary Request: \_\_\_\_\_

**Payment Information:**

	Early Bird Pricing <i>(Up to two weeks prior to the event)</i>	Regular Pricing	Amount
<input type="checkbox"/> Early Bird Session	\$30 members/\$35 nonmembers	\$30 members/\$35 nonmembers	
<input type="checkbox"/> Main Session	\$160 members/\$240 nonmembers	\$170 members/\$250 nonmembers	
<b>Total:</b>			

Purchase order number is: \_\_\_\_\_

Check enclosed payable to MSBO for \$ \_\_\_\_\_

Please charge my:  VISA  MasterCard  American Express

Card #: \_\_\_\_\_ Expiration date: \_\_\_\_\_

Cardholder's name: \_\_\_\_\_ CSV: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

**Registration Information:**

- 5-6 SCECHs can be earned pending approval.
- The registration fee includes continental breakfast, lunch, refreshments, and access to online materials. A \$25 service fee will be retained for cancellations. No refund is made for cancellations within two weeks before the workshop. Substitutions may be made at any time.
- Payment must be made by the day of the workshop or a \$25 billing fee will be assessed. Mail your completed registration to MSBO, 1001 Centennial Way, Suite 200, Lansing, MI 48917 or fax to 517/327-0768 or register online at [www.msbo.org](http://www.msbo.org).
- For overnight accommodations, using group code **1806MSBOBU**, call the Kellogg Hotel & Conference Center at 800/875-5090, or book online at [kelloggcenter.com](http://kelloggcenter.com) and click on the "Reservations" link. A limited block of rooms has been reserved for \$106 until 5/4/18. After 5/4/18, your reservation will be accepted on a space available basis and may be subject to regular hotel rates.
- For directions, go to: [www.kelloggcenter.com](http://www.kelloggcenter.com)
- Questions? Call MSBO at 517/327-5920.