



MSBO FINANCIAL STATEMENT PREPARATION WORKSHOP

Kellogg Center – East Lansing, Michigan

Tuesday, June 5, 2018

Agenda

<u>TIME</u>	<u>TOPIC/PRESENTER</u>
8:00 - 8:45 am	Registration and Continental Breakfast
8:45 - 9:00 am	Understanding the Implications of AU 265 – <i>Robert Dwan, Michigan School Business Officials</i>
9:00 - 12:15 pm (10:30 - 10:45 Break)	Fund Level Financial Statements District Wide Financial Statements and Reconciliation – <i>David Boss, CPA, Plante Moran</i> – <i>Joshua Vieth, CPA, Plante Moran</i>
12:15 - 1:00 pm	Lunch
1:00 - 2:45 pm	Notes to the Financial Statements Required Supplementary Information Additional Information GASB Accounting & Reporting Updates Schedule of Expenditures of Federal Awards & Related Notes – <i>David Boss, CPA, Plante Moran</i> – <i>Joshua Vieth, CPA, Plante Moran</i>
2:45 - 3:00 pm	Break
3:00 - 3:30 pm	Management Discussion & Analysis – <i>Kent Cartwright, CPA, CFO, Petoskey Public Schools</i>
3:30 - 4:00 pm	Wrap-up, Review & Questions