



Michigan School Business Officials

FINANCIAL STATEMENT PREPARATION WORKSHOP

Kellogg Hotel and Conference Center
East Lansing, MI

June 2, 2026

Agenda

<u>TIME</u>	<u>TOPIC/PRESENTER</u>
8:00 - 8:30 am	Registration and Continental Breakfast
8:30 – 9:00 am	Understanding the Implications of AU 265 – <i>Robert Dwan, MSBO</i>
9:00 - 12:00 pm (10:30 - 10:45 Break)	Fund Level Financial Statements District Wide Financial Statements and Reconciliation – <i>Nicole Abel and Jake Scully, Plante Moran</i>
12:00 - 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>Nicole Abel and Jake Scully, Plante Moran</i>
2:45 - 3:00 pm	Break
3:00 - 3:45 pm	Management Discussion & Analysis – <i>Christine Thomas-Hill, Traverse City Area Public Schools</i>
3:45 - 4:00 pm	Wrap-up, Review & Questions – <i>Debbie Kopkau, MSBO</i>

6.0 SCECHs and CPE 7.2 Auditing and Accounting