



Michigan School Business Officials

FINANCIAL STATEMENT PREPARATION WORKSHOP

Kellogg Hotel and Conference Center
East Lansing, MI

June 7, 2023

Agenda

| <u>TIME</u> | <u>TOPIC/PRESENTER</u> |
|--|---|
| 8:00 - 9:00 am | Registration and Continental Breakfast |
| 9:00 - 9:15 am | Understanding the Implications of AU 265 – <i>Jason Helsen, Michigan School Business Officials</i> |
| 9:15 - 12:15 pm (10:30 - 10:45 Break) | Fund Level Financial Statements District Wide Financial Statements and Reconciliation – <i>Kristy Godley, CPA and Quinton Trudell, 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>Kristy Godley, CPA and Quinton Trudell, CPA, Plante Moran</i> |
| 2:45 - 3:00 pm | Break |
| 3:00 - 3:30 pm | Management Discussion & Analysis – <i>Tracey French, Reeths-Puffer Public Schools</i> |
| 3:30 - 4:00 pm | Wrap-up, Review & Questions |
| 6.0 SCECHs and CPE 7.2 Auditing and Accounting | |