

OASBO Essentials of Financial Management & Administration - Part II

Course Description Quick Guide

Course Name	Course Description
Appropriations, Tax Budget, Accounts Payable, Internal Controls, and Cash Flow Ryan Ghizzoni, Consultant, Public Finance Resources, Inc.	The presentation is an overview appropriations and expenditures: terminology, process, legal compliance, district philosophies and policies, various type of budgeting models and formats, and budget cycle. Tax Budget: importance, role in process, and format. Purchasing: policies, procedures, controls, monitoring, appearance of propriety, and common sense. Cash flow: revenue and expenditures, modeling, managing, and planning. The course will improve the participants' knowledge in cash management, in particular, budgeting and its relation to cash flow forecasting and cash flow management as well as internal controls, and fraud detection.