

OASBO New Treasurer Survival Series 104

Course Description Quick Guide

Course Name	Course Description
<p>Preparing for an Audit and the IPA Process Monica Gerhart, Director of Financial Services, New Albany-Plain Local SD, Emily Hatfield, Treasurer/CFO, Olentangy Local SD</p>	<p>This course will cover an overview of what entities will be performing an audit, what to expect during a fiscal audit, how to prepare, and why it's valuable to the entity. This course will provide essential information about an audit and any new regulations that may apply.</p> <p>Successful audits are critical in understanding your fiscal performance and transparency. Outcomes build the reputation of the district with community and other stakeholders for sound accounting and reporting practices.</p>
<p>Student Activities Janice Allen, Treasurer, Trotwood-Madison City School District</p>	<p>This course will cover an in-depth look at what student activity funds are, how to manage them, who the players are, additional items to consider and policy development related to these funds, providing essential information to help school business officials understand student activity funds and how these funds are used to help meet district and building-wise goals.</p> <p>Understanding the importance of what student activity funds are, how they are managed, and who the players are is of utmost importance for a school business official. Ways to track revenue and expenditures by way of fundraising packets are crucial to help school building leaders and the financial leadership know about what monies are being collected and how those funds are being accounted for. Financial leaders should have a good grasp of how these auxiliary funds help the district managed and student run groups meet their goals.</p> <p style="text-align: center;">1</p>
<p>Fiscal Year End and Temporary Appropriationis Adam Zink, Assistant Treasurer, Lakota Local SD (Liberty Township)</p>	<p>This course will cover an overview of compliance topics in relation to fiscal year end reporting. The main focus will be on Temporary/Final Appropriations, Temporary/Final Amended Certificates of Estimated Resources, Grants, encumbrances, relationship to the five-year forecast, and communication.</p> <p>The course will provide the audience a thorough understanding of compliance requirements in relation to fiscal year end. The goal is to help new Treasurer's accommodate these requirements while also learning some best practices and efficiencies. This course will also connect current tools and reports with fiscal year end requirements to empower the Treasurer to enhance their knowledge and communication with all stakeholders of the District.</p> <p>Understanding the requirements of fiscal year end is imperative to the success of the Treasurer, District, and Community. Better understanding of these requirements with the Districts five-year forecast will maximize the effectiveness of the Treasurer's communication, time, credibility, and cash investing. This will enable the Treasurer to be a credible financial leader for the District.</p>