



THE AUDIT CHALLENGE WORKSHOP: MINIMIZING THE DEFICIENCIES, MAXIMIZING THE BENEFITS

WORKSHOP DATES, LOCATIONS, AND TIMES

April 28, 2010 – Woodland (Yolo COE)

April 29, 2010 – Costa Mesa (Orange CDE)

Registration: 7:45 a.m.

Program: 8:30 a.m. Adjourns: 12:30 p.m.

ABOUT THE WORKSHOP

Confusion and uncertainty for the future is becoming the norm. As we have seen in past years, statutory regulations often drive the inclusion of programs in the Audit Regulations; this year is definitely no different. The loss of funding does not preclude programs from being added to or amended in the Regulations, particularly since much has changed with the most recent Budget. The number of audit findings included in the annual audit reports submitted to state agencies does not go unnoticed.

Despite the decrease in funding, districts still will need to contend with compliance guidelines for ongoing state and federal programs. The oversight by county offices (AB 2756, Chapter 52/2004) will increase during our fiscal crisis and continue during the next couple of years, based on the fiscal pressures.

This workshop will include an update on Budget compliance requirements, mandates and mandate audits, the Audit Regulations, and Governmental Accounting Standards Board (GASB) statements, and will provide school agency business managers with the tools to manage their annual audit easily and successfully. We will include up-to-date information on all of the current changes for the 2009-10 fiscal year and the proposed changes for 2010-11. Audit preparation tips and potential compliance traps will be shared in areas that include:

- New program requirements in 2009-10 and 2010-11
- AB 1200 Oversight (AB 2756)
- Audit Regulations
- Charter Schools
- GASB Statements
- Reduction in School Days
- American Recovery and Reinvestment Act

WORKSHOP CONTENT

The Audit Workshop will assist with preparation and management of information throughout the audit process by preparing for the audit and responding to audit findings.

WHO SHOULD ATTEND?

This workshop will be most beneficial for anyone involved in the audit process, including, but not limited to, Assistant Superintendents for Business, Fiscal Services Directors, Program Administrators, and school district auditors.

THE PRESENTERS

Michele Huntoon, CPA, Associate Vice President

Lewis Wiley, Director, Management Consulting Services

REGISTRATION

Online through our website: www.sscal.com, click on "Workshops & Registration"

Fax completed registration form (including P.O. or credit card number) to 916.313.3298

Mail completed registration form to Marilyn MacCrakin, School Services of California, Inc., 1121 L Street, Suite 1060, Sacramento, CA 95814

Cosponsored by



To bring this workshop to your county office, please call Michele Huntoon or Lewis Wiley at 916.446.7517 or e-mail Michele Huntoon at micheleh@sscal.com or Lewis Wiley at lewisw@sscal.com.



The Audit Challenge Workshop

SCHEDULED DATES, LOCATION, AND TIMES:

Yolo COE—April 28, 2010; Orange CDE—April 29, 2010
 Registration: 7:45 a.m. ■ Program: 8:30 a.m. ■ Adjourns: 12:30 p.m.
 To confirm registration, please send an e-mail to marilyn@sscal.com

District/Organization:		Contact Person:
Address:	City:	Zip:
Home Phone Number:		Fax Number:
Contact's Phone Number:		Extension:
Contact's E-mail Address (if available)		

Attendee #1 Name:	Select Location	Attendee #3 Name:	Select Location
Attendee #1 E-mail Address:	Yolo COE <input type="checkbox"/> Orange CDE <input type="checkbox"/>	Attendee #3 E-mail Address:	Yolo COE <input type="checkbox"/> Orange CDE <input type="checkbox"/>
Attendee #2 Name:	Select Location	Attendee #4 Name:	Select Location
Attendee #2 E-mail Address:	Yolo COE <input type="checkbox"/> Orange CDE <input type="checkbox"/>	Attendee #4 E-mail Address:	Yolo COE <input type="checkbox"/> Orange CDE <input type="checkbox"/>

REGISTRATION	CLIENT FEE	NONCLIENT FEE
<p>Online go to our website www.sscal.com click on "Workshops & Registration"</p> <p>Fax completed registration form to 916.313.3298 (including PO or credit card number)</p> <p>Mail completed registration form to Marilyn MacCrakin, School Services of California, Inc., 1121 L Street, Suite 1060, Sacramento, CA 95814</p> <p>Fee: Client—\$160 per attendee ■ Nonclient—\$190 per attendee</p>	<p>_____ Attendees @ \$160 = \$ _____</p> <p>TOTAL: \$ _____</p>	<p>_____ Attendees @ \$190 = \$ _____</p> <p>TOTAL: \$ _____</p>

<p style="text-align: center;">PAYMENT OPTIONS</p> <p>(Note: Registration <i>will not be accepted</i> without a method of payment indicated.)</p> <p><input type="checkbox"/> Check enclosed. Make checks payable to School Services of California, Inc. Check # _____</p> <p><input type="checkbox"/> Credit card authorization—MasterCard® or Visa® only. Card holder name: _____ Account #: _____ Exp. Date: _____</p> <p><input type="checkbox"/> Purchase order #: _____ (A fax copy of the purchase order is an acceptable form of payment.)</p>	<p>If you are prepaying by check, please mail with a copy of the registration form to:</p> <p>School Services of California, Inc. File No. 730382 PO Box 60000 San Francisco, CA 94160-3038</p> <p>Note: For faster processing, please also fax your registration form with a copy of the check.</p>	<p>If you are paying with a credit card or have a purchase order, please fax the registration form to 916.313.3298 or mail it to:</p> <p>Marilyn MacCrakin, Event Planner School Services of California, Inc. 1121 L Street, Suite 1060 Sacramento, CA 95814</p>
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Please Note: All cancellations received up to three weeks prior to your scheduled workshop will be charged a cancellation fee of \$45 per person; however, if you are a client and order the materials for \$65 (\$95 for nonclients), the fee will be waived. *Cancellations received after 5:00 p.m. the Friday before the workshop will be charged the full workshop fee.* If you have a cancellation, please e-mail marilyn@sscal.com, and you will be given a cancellation number. This number should be retained for your records. Please call Marilyn MacCrakin at (916) 446-7517 or send an e-mail to: marilyn@sscal.com if you have any questions.