



TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS

2023 Accounting & Finance Academy - Corpus Christi

Wednesday, Oct 18, 8:45 AM- 4:40 PM | Thursday, Oct 19, 8:55 AM- 12:30 PM

Agenda

8:45 - 9:00

Introductions and Welcome

TASBO Staff &
Committee Leaders

9:00 - 10:00

School Funding Update

In this session, you will get the latest information on school finance changes at the state level. What changes are being considered in special session, and what if any impact might those changes have on your bottom line?

Amanda Brownson
Associate Director of Policy
& Research - TASBO

Janet Spurgin
Policy & Research
Associate - TASBO

10:10 - 11:10

Taking Accounts Payable from More Paper to Paperless

Embracing digital solutions significantly enhances efficiency, accuracy, and accessibility. Join us as we delve into the benefits, challenges, and best practices of going paperless, showcasing real-world examples and success stories from educational institutions. From one-time use payments to secure digital record-keeping, we will cover the strategic implementation of technology, change management strategies, and the positive impacts on resource allocation.

Caleb Steed, RTSBA
Chief Financial Officer
Hutto ISD

11:20 - 12:20

Fund Balance and Deficit Budgets

In this session, we will discuss legal and practical advice around managing fund balance. You will also have the opportunity to hear from your peers who are facing the same issues you are as inflationary pressures have pushed cost to exceed available revenue.

Jeffri Orosco, RTSBA
CFO - Elgin ISD

Alice Benzaia, RTSBA, CPA
CFO - Clear Creek ISD

Bryan Guinn
CFO - Fort Bend ISD

Moderator: Amanda Brownson

12:20 - 1:20

LUNCH

1:20 - 2:20

GASB Update

We've made it through GASB No. 87 Leases GASB No. 96 SBITAs. The GASB is working on new standards and together we will dissect these new pronouncements that are effective in the next couple of years.

*Celina Cereceres, CPA,
CFE
Audit Partner
Whitley Penn, LLP*

2:30 - 3:30

Demystifying Financial Reports and State Funding for your Stakeholders

This session will share insights into effectively teaching the state funding formula to board members, as well as other community members. Additionally, strategies for transparently communicating and addressing deficit budgets will be explored.

*Byron Bryant, RTSBA, CPA
Chief Financial Officer
Royse City ISD*

3:40 - 4:40

Activity Funds Refresher

This refresher on Activity Funds delves into allowable and unallowable expenditures, ensuring a clear understanding of fund management. Additionally, it will address the crucial topic of fraud prevention.

*Jorgannie Carter, RTSBA
Chief Financial Officer
Pearland ISD*

Day Two

8:45 - 9:00

Welcome

9:00 - 10:00

PEIMS and the CFO

Join this session to hear how the collaboration between the CFO and the PEIMS department is crucial to maximizing funding, especially when it comes to special programs (CCMR, Eco Did, SpEd).

*Ann Westbrooks, RTSBA,
CPA
Chief Financial Officer*

*Julie J. Joubert Guillory,
Ed. D, CTSBA
Asst. Superintendent for
NIDQ*

Spring ISD

BREAK

Hotel Check Out

10:20 - 11:20

Financial Compliance Update

In this presentation, the TEA Financial Compliance division will update attendees and discuss: program intent codes (PIC), fund codes, provide FIRST updates and other compliance requirements.

*David Marx
Division Director, Financial
Compliance
Texas Education Agency*

11:30 - 12:30

Grants Mgt Audit Findings, Best Practices

Special Monitoring Division will provide information about best practices in grant management and what are the common audit findings that auditors are seeing during audit process.

*Matt Lashlee
Senior Division Director,
Special Monitoring
Texas Education Agency*

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