

New Treasurers Survival Series 101 2017-2018

July 25, 2017

Mbr fee: \$120 Non-mbr fee \$220

Location: OASBO Administrator Board Room, 8050 N High Street, Columbus
Phone: 614.431.9116

First-time school treasurers cannot afford to miss this seminar, which covers everything from USAS coding to the Five-Year Forecast, to budgeting, to building great relationships with other administrators and your Board.

Agenda

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| 8:30 a.m. | Registration and Coffee |
| 9:00 a.m. | USAS Coding
<i>Cindy Ritter, Retired Treasurer/CFO</i> |
| 10:00 a.m. | Break |
| 10:10 a.m. | Tying it all Together: Budgeting/Appropriations/Forecast
<i>Nicole Spriggs, Treasurer/CFO, Midview Local Schools</i> |
| 11:10 a.m. | Five Year Forecast Basics
<i>Sue Lehmann, Treasurer, Fostoria City Schools;</i>
<i>Connie Cohn, Treasurer, Triad Local Schools</i> |
| 12:10 p.m. | Lunch |
| 12:55 p.m. | Building Better Relationship
<i>Triad Local Schools Team</i> |
| 1:55 p.m. | Introduction to the CCIP
<i>TJ Cusick, Assistant Treasurer, Worthington City Schools</i> |
| 2:55 p.m. | Break |
| 3:05 p.m. | Meet your County Auditor
<i>Melissa A. Betz, Pickaway County Auditor</i> |
| 4:05 p.m. | Conclusion and Q & A |

Facilitators:

Connie Cohn, Triad Local Schools Treasurer
Sue Lehmann, Fostoria City Schools Treasurer