

### **Treasurer Agenda – September 29, 2020**

1:00 pm Getting Started – OISBF Host

- Intro - Knowing Board Policy

1:05 – 2:05 Duties

- Question & Answer

2:10 – 3:10 Setting up Your Calendar

- Questions & Answers

### **Treasurer Agenda #2 – October 13, 2020**

10:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

10:05 – 10:55 – Audit Preparation

- Questions & Answers

11:00 to 11:50 – Funding Resources

- Questions & Answers

### **Treasurer Agenda #3 – November 18, 2020**

1:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

1:05 to 2:05 Maintaining Good Records

- Questions and Answers

### **Treasurer Agenda #4 – December 9, 2020**

1:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

1:05 to 2:05 REPORTING

- Questions and Answers

### **Treasurer Agenda #5 – January 13, 2021**

1:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

1:05 to 2:05 One Step Ahead – Accounting Principals

- Questions and Answers

### **Treasurer Agenda #6 – February 10, 2021**

1:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

1:05 to 2:05 – De-coding the State Aid Formula – How to make it work for your school

Questions and Answers

### **Treasurer Agenda #7 – March 10, 2021**

1:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

1:05 to 2:05 – OCAS Coding and Updates

Questions and Answers

### **Treasurer Agenda #8 – April 14, 2021**

1:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

1:05 to 2:05 – **Funding uses** - How to make it Stretch

Questions and Answers

### **Treasurer Agenda #9 – May 12, 2021**

1:00 am Getting Started – OISBF Host

- Intro – Tips and Tricks

1:05 to 2:05 – New Year in Old Year Out

**\*\*DATES AND TIMES ARE SUBJECT TO CHANGE\*\***