

Revenue, Expenditures and Budgeting Part I and Part II

Agenda

October 13, 2011 – Part I

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| 8:45 – 10:00 am | Overview of Revenues – local, state, and federal –
Presenter: Maria Gisting, Brighton Area Schools |
| 10:00 – 10:15 | Break |
| 10:15 – 12:00 pm | Property Tax Review – Presenter: Sandy Elka, Huron
Valley Schools |
| 12:00 – 12:45 | Lunch |
| 12:45 – 2:15 | State Aid (10 talking points), direct and state redistributed
federal funds as well as ARRA funds – Presenters: Dan
Hanrahan, Michigan Department of Education and Louis
Burgess from MEGS |
| 2:15 – 2:30 | Break |
| 2:30 – 4:00 pm | Overview of Expenditures – Presenter: Rob Spagnuolo,
Dewitt Public Schools |

October 14, 2011 – Part I (Continued) & Part II

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| 8:45 – 10:30 am | Bulletin 1022/Questions & Answers – Presenter: Glenda
Rader, Michigan Department of Education |
| 10:30 – 10:45 | Break |
| 10:45 – 11:45 | Cash Flow/Borrowing/Investments – Mark Rochford and
Nathaniel Watson, PFM Asset Management LLC |
| 11:45 am – 12:30 pm | Lunch |
| 12:30 – 2:00 | Budget Projections/Enrollment Projections/Forecasting
Presenters: Chris Frank, Saginaw ISD and Steve Lenar,
Holly Area Schools |
| 2:00 – 2:15 | Break |
| 2:15 – 3:30 | Budget Projections/Enrollment Projections/Forecasting
(cont) |
| 3:30 – 4:00 | Budget Presentations/Wrap-up |