

Agenda Planning 2023-2024 Audit Committee Meetings

October 12, 2023

- Internal Funds (approximately 40 schools / potentially more)
- Property & Inventory (approximately 10 locations)
- Internal Funds Audit of Athletics & Student Services Report (Deferred from August 3, 2023 meeting)
- Payroll Audit of Athletics & Student Services Report

November 16, 2024

- ACFR
- SMART Bond Program Manager – Quarterly
- Caps and Gowns
- PPO – Maintenance Contract Payment
- Payroll – Business Support Center
- Internal Funds of Business Support Center Report (Deferred from August 3, 2023 meeting)

January 25, 2024

- Single Audit
- Independent Auditor's Report-Internal Control over Financial Reporting & on Compliance & Other Matters
- Independent Auditor's Management Letter
- Independent Accountant Report
- Internal Funds of Schools
- Property & Inventory
- Healthy Vending
- PCG – 58-132E
- PCG – FY 22-001 Follow Up / FY 23-256

February 29, 2024

April 11, 2024

May 16, 2024

June 20, 2024

Deferred

- PWS – Policy 3202 – Disposal of Surplus and/or Obsolete Property Discussion

Pipeline

- Procurement & Warehousing Services – B Stock Warehouse
- Intercom

Note: For internal funds reports, 50% of the balance needs to be audited by March 31 and 90 percent of the balance by June 30.