

**AGENDA**  
**SCHOOL BOARD AUDIT AND BUDGET ADVISORY COMMITTEE (ABAC)**  
**May 9, 2017 at 12:30 p.m. Room 916**

1. Welcome and Introductions	Mr. Rayfield McGhee, Jr., Esq., ABAC Chair
2. <a href="#">Approval of the Minutes of the School Board Audit and Budget Advisory Committee Meeting of March 7, 2017 (ACTION)</a>	Mr. Rayfield McGhee, Jr., Esq., ABAC Chair
<b>AUDIT REPORTS:</b>	
3. <a href="#">Recognition of Mrs. Judith M. Marte, Chief Financial Officer, Mr. Ron Steiger, Chief Budget Officer, and Mr. Leonardo Fernandez, Treasurer for receiving the Standard and Poor's District Rating Upgrade (INFORMATIONAL)</a>	Mr. José F. Montes de Oca, Chief Auditor Office of Management and Compliance Audits
4. <a href="#">Presentation for the last 26 of 126 Charter Schools Audited Financial Statements FYE June 30, 2016 (ACTION)</a> <ul style="list-style-type: none"> <li>▪ AcadeMir Charter Schools, Inc. d/b/a AcadeMir Charter School Middle</li> <li>▪ AcadeMir Charter Schools, Inc. d/b/a AcadeMir Charter School West</li> <li>▪ AcadeMir Charter Schools, Inc. d/b/a AcadeMir Preparatory Academy</li> <li>▪ Alpha Charter of Excellence, Inc.</li> <li>▪ Archimedean Academy</li> <li>▪ Archimedean Middle Conservatory</li> <li>▪ Archimedean Upper Conservatory</li> <li>▪ ASPIRA Arts Deco Charter School</li> <li>▪ ASPIRA Leadership and College Preparatory Academy</li> <li>▪ ASPIRA Raul Arnaldo Martinez Charter School</li> <li>▪ Beacon College Prep Charter School</li> <li>▪ Coral Reef Montessori Academy Charter School</li> <li>▪ The Downtown Miami Charter School, Inc.</li> <li>▪ Early Beginnings Academy</li> <li>▪ Excelsior Academies, Inc. d/b/a Excelsior Charter Academy</li> <li>▪ Excelsior Academies, Inc. d/b/a Excelsior Language Academy of Hialeah</li> <li>▪ Florida International Academy</li> <li>▪ Highly Inquisitive &amp; Versatile Education (HIVE) Preparatory School</li> <li>▪ Mavericks High of North Miami-Dade County</li> <li>▪ Mavericks High of South Miami-Dade County</li> <li>▪ Miami Arts, Inc.</li> <li>▪ Mount Hermon Community Education Corporation, Inc. d/b/a Richard Allen Leadership Academy</li> <li>▪ Ramz Academy, Inc. d/b/a Ramz Academy K-5 Miami Campus Academy</li> <li>▪ Stellar Leadership Academy, Inc.</li> <li>▪ The Miami Boarding School, Inc. d/b/a The Seed School of Miami</li> <li>▪ True North Classical Academy Charter School</li> </ul>	Mr. Jon Goodman, Executive Audit Director  Ms. Tiffanie A. Pauline, Assistant Superintendent Charter School Support
5. <a href="#">Internal Audit Report – Audit of Certain Risk Elements of the Federal Charter School Program Start-Up and Continuation Grants (ACTION)</a>	Mr. Jon Goodman, Executive Audit Director  Ms. Tiffanie A. Pauline, Assistant Superintendent Charter School Support

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<p>6. <a href="#">a) Internal Audit Report – Selected Schools/Centers (ACTION)</a>  <a href="#">b) Internal Audit Report – Selected Adult and Community Education Centers/Technical Colleges (ACTION)</a></p>	<p>Ms. Maria T. Gonzalez, Assistant Chief Auditor, School Audits   Mrs. Valtena G. Brown, Deputy Superintendent /Chief Operating Officer, School Operations</p>
<p>7. <a href="#">Internal Audit Report – Follow-Up Audit of Internal Controls Over M-DCPS Purchasing Card Program (P-card) for Non-School Site Locations (ACTION)</a></p>	<p>Mr. Trevor L. Williams, Assistant Chief Auditor, District Audits   Mrs. Judith M. Marte, Chief Financial Officer</p>
<p>8. <a href="#">Financial Statements on Educational Facilities Impact Fees Agency Funds of Miami-Dade County, Florida Financial report as of September 30, 2016 (ACTION)</a></p>	<p>Mr. Leonardo Fernandez, CTP, Treasurer  Office of Treasury Management</p>
<p>9. State of Florida Auditor General Audit Reports   <a href="#">a) Miami-Dade County District School Board Financial and Federal Single Audit Report No. 2017- 194 (ACTION)</a>   <a href="#">b) Miami-Dade County District School Board Operational Audit Report No. 2017- 196 (ACTION)</a></p>	<p>Mr. José F. Montes de Oca, Chief Auditor  Office of Management and Compliance Audits</p>
<p>10. <a href="#">Financial Statements of The Foundation for New Education Initiatives, Inc. for the Year-Ended June 30, 2016 (ACTION)</a></p>	<p>Ms. Iraida R. Mendez-Cartaya, Associate Superintendent  Office of Intergovernmental Affairs, Grants Administration and Community Engagement</p>
<p>OTHER REPORTS:</p>	
<p>11. <a href="#">Monthly Financial Report Unaudited – For the Period Ending February 2017 (INFORMATIONAL)</a></p>	<p>Mrs. Judith M. Marte, Chief Financial Officer   Ms. Connie Pou, Controller</p>
<p>12. <a href="#">Office of Management and Compliance Audits' Activity Report (INFORMATIONAL)</a></p>	<p>Mr. José F. Montes de Oca, Chief Auditor  Office of Management and Compliance Audits</p>
<p>OLD BUSINESS:  13. <a href="#">Update on WLRN (The School Board's Potential Legal Options Relating to Friends of WLRN, Inc. and South Florida Media) (INFORMATIONAL)</a></p>	<p>Mr. José F. Montes de Oca, Chief Auditor  Office of Management and Compliance Audits   Mr. Walter Harvey, School Board Attorney</p>
<p>NEW BUSINESS:</p>	<p>ABAC Members</p>
<p>ADJOURNMENT</p>	<p>Mr. Rayfield McGhee, Jr., Esq., ABAC Chair</p>

*Two or more members of The School Board of Miami-Dade County, Florida may be present and may participate at this meeting.*

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