

**1. Status of 2014-2015 revenues/expenses vs. budget**

- Explanation of any deviations between budget and projected actuals
- Projected fund balance for 6/30/2015 in each fund balance category
  1. Non-spendable
  2. Restricted
  3. Committed
  4. Assigned
  5. Unassigned
- Impact of Policy 626 on our various fund balance categories

**2. 2015-2016 Budget**

- Grouping budget by Committee: BG&T, Communications, Athletics, Technology, etc.
- Develop plan for budget reports
  1. One-page budget summary
  2. Long-term apples-to-apples trend charts of actuals
  3. Summary of major changes from last year's actuals
  4. List of non-recurring expenses (one-time costs)
  5. Separating discretionary vs. contract-mandated costs
- Develop plan for Finance meetings between now and June budget adoption.

**3. Long-term financial projections: Future cash flow projections to support capital plan**

- Impact of lighting, roofing, HVAC, and parking lot improvements
- Need for additional funds

**4. Financial policies**

- Handling of December & July payments as per Policy 616
- Next round of updates

**5. Anticipated budget adjustments to be made this month**

- Any expected this month? Next month?

**6. Debt report – Refinancing**

- 2010A refinancing
- Updated bond profile

**7. Status of delinquent tax collections and tax appeals**

- EIT GIS system
- Status of risk contingency fund

**8. Audit report**

- Any particular items the Board should know?