

**BUDGET & FINANCE COMMITTEE
PRESENTATION/DISCUSSION ITEMS
2017-18**

Aug-17	16/17 Unaudited Actuals
Sep-17	Capital Project Updates - Summer 2017 Tech Project Updates - Summer 2017 College Readiness Grant - Update Education Protection Account 17-18
Oct-17	Cafeteria Updates Transportation Updates
Nov-17	Civic Center Permits Update (1st Quarter) Track & Field Update
Dec-17	Annual Audited Financials Textbook/IMA Updates
Jan-18	2017-18 First Interim Report (Actuals to 10/17 & Full Year Projections) Drafting of 2017-18 Budget Calendar Curriculum Council recommending new courses
Feb-18	Civic Center Permits Update (including 10 year Cash Flow)/Prop 39 Impact (2nd Quarter) Transportation Updates Textbook/IMA Updates 17/18 Textbook Budget Approval 2018/19
Mar-18	Operations Updates (incl. Custodial Updates) 18/19 Budget Process - Updates Capital Projects Updates (CapEx & Tech)
Apr-18	2017-18 Second Interim Report (Actuals to 2/18 & Full Year Projections) IMA Review 18/19 Cafeteria Updates
May-18	Revenue/Exp Updates for Budget Preparation (Includes updates for all of the above areas)
Jun-18	2018-2019 Budget Approval
Jul-18	No Meeting