

TCGIS Finance Committee  
Thursday, November 11, 2010

### **Agenda**

1. Approve October meeting minutes.
2. Review October financials.
3. Review updated salary schedule
4. Discuss whether any assumptions have changed with regards to cash flow - **standing agenda item.**
5. Identify new revenue received (if any) to be designated for a special purpose (to be earmarked internally and tracked by Treasurer, working budget adjusted for additional expenditures) – **standing agenda item.**
6. Review and approve fund balance policy (requirement of School Finance Award). Current policy is attached.
7. German Government teacher.
8. Funding for 2011 – 2012 amities.
9. Planning for December meeting.