



7 Questions for Boards to Consider Related to the District's Post-Pandemic Budget

1. What FY20 budget lines were most impacted by the pandemic, and how has this affected the district's projected year-end budget?
2. How has the pandemic impacted major budget assumptions for FY21 and subsequent years?
3. Is the district's cash flow adequate to allow the district to withstand delays in funding?
4. Will the district need to liquidate investments to meet potential cash flow challenges resulting from funding cuts or delays in property tax revenue?
5. What options are available to the district to meet short term cash flow shortfalls?
6. What will our communication plan with the school community look like as we work toward meeting the financial challenges the district will face?
7. What support does the district's leadership team need to meet these challenges?