

Geneva Community School District #304  
Finance Committee Discussion Topics

<b><u>Meeting Date</u></b>	<b><u>Discussion Topic</u></b>
August 10, 2015	14/15 Year End Review
September 14, 2015	
October 13, 2015	Long Term Debt Presentation by Elizabeth Hennessey/Discussion, Initial Levy Presentation
November 9, 2015	1 <sup>st</sup> Quarter Review, Cost Analysis for Special Education Buses
December 7, 2015	Transportation Bids
January 11, 2016	Facility Capital Plan, Audit Presentation/Discussion, Bond Abatement
February 8, 2016	2 <sup>nd</sup> Quarter Review, 16/17 Pre-Preliminary Budget, Technology Capital Plan
March 7, 2016	16/17 Budget Presentation – O&M/Transportation
April 11, 2016	16/17 Budget Presentation – Education Fund
May 9, 2016	3 <sup>rd</sup> Quarter Review, Final Budget Review
June 13, 2016	
July 18, 2016	15/16 Year End Review