

Geneva Community School District #304
Finance Committee Discussion Topics

<u>Meeting Date</u>	<u>Discussion Topic</u>
August 13, 2018	18/19 Tentative Budget, June Treasurer's Report, Discussion Topics
September 10, 2018	Budget Assumptions, Fund Balances, District Financial Quarterly Report
October 9, 2018	Initial Levy Presentation
November 12, 2018	1 st Quarter Review, 2018 Budget vs. Actual, Abatement Resolution, 17/18 End of Year Report
December 10, 2018	Technology Plan Review, Auditor's Report
January 14, 2019	
February 11, 2019	O&M/Security Capital Improvement Plan, 2 nd Quarter Review
March 11, 2019	19/20 Pre-Preliminary Budget Discussion
April 8, 2019	19/20 Preliminary Budget Presentation – O&M/Transportation, 19/20 Preliminary Budget Presentation – Education, 19/20 Finance Meeting Calendar-DRAFT 3 rd Quarter Review
May 13, 2019	
June 10, 2019	19/20 Final Budget Review
July 22, 2019	19/20 Preliminary Budget, 19/20 Meeting Discussion Topics