

Geneva Community School District #304
Finance Committee Discussion Topics

<u>Meeting Date</u>	<u>Discussion Topic</u>
August 11, 2014	Topic Calendar & Treasurer's Report
September 8, 2014	Forecast 5 Reports
October 14, 2014	1 st Quarter Review, Financial Assumptions, Long Term Debt, Initial Levy Presentation (5:\$5 start?)
November 10, 2014	Final Levy Review/Discussion
December 8, 2014	Bus Buy-Back Financial Study Presentation/Discussion, PushCoin Update
January 12, 2015	2 nd Quarter Review, Audit Presentation/Discussion, Bond Abatement Update
February 9, 2015	Would like to see a pre-preliminary budget with O&M Plan and Tech Plan
March 9, 2015	3 rd Quarter Review, 2015-2016 Budget Presentation (O&M, Transportation)
April 13, 2015	2015-2016 Budget (Ed. Fund)
May 11, 2015	2015-2016 Budget
June 8, 2015	2015-2016 Budget
July 14, 2015	2014-2015 Year End Review