

Geneva Community School District #304
Finance Committee Discussion Topics

<u>Meeting Date</u>	<u>Discussion Topic</u>
August 10, 2015	15/16 Budget
September 14, 2015	Long Term Debt Presentation by Elizabeth Hennessey/Discussion
October 13, 2015	1 st Quarter Review, PMA Financial Presentation by Steve Miller, Initial Levy Presentation, Transportation Bids
November 9, 2015	Final Levy Review/Discussion
December 7, 2015	
January 11, 2016	2 nd Quarter Review, Audit Presentation/Discussion, Bond Abatement
February 8, 2016	15/16 Budget Discussion, Financial Assumptions
March 7, 2016	15/16 Budget Presentation – Education Fund
April 11, 2016	3 rd Quarter Review, 16/17 Budget Presentation – O&M/Transportation
May 9, 2016	Final Budget Review
June 13, 2016	
July 18, 2016	15/16 Year End Review