

Geneva Community School District #304
Finance Committee Discussion Topics

<u>Meeting Date</u>	<u>Discussion Topic</u>
August 8, 2016	15/16 End of Year Report
September 12, 2016	
October 11, 2016	1 st Quarter Review, Initial Levy Presentation
November 14, 2016	Final Levy Review/Discussion
December 12, 2016	
January 9, 2017	2 nd Quarter Review, Audit Presentation/Discussion
February 13, 2017	17/18 Budget Discussion, Financial Assumptions
March 13, 2017	17/18 Preliminary Budget Presentation – O&M/Transportation
April 10, 2017	17/18 Preliminary Budget Presentation – Education
May 8, 2017	3 rd Quarter Review, 17/18 Final Preliminary Budget
June 12, 2017	17/18 Tentative Budget
July 25, 2017	Debt Restructure Update – Elizabeth Hennessey/Discussion