



Geneva Community Unit School District 304

Martin T. McConahay, Acting Chief Financial Officer - Business Services

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To: Kent Mutchler, Superintendent

CC: Board of Education

From: Martin T. McConahay, Acting Chief Financial Officer

Date: September 25, 2017

Re: Public Hearing and Budget Adoption

The 2017-2018 fiscal year tentative budget was presented to the Board of Education for review at the Board of Education meeting on August 14, 2017. The 2017-2018 Tentative Budget has been on public display in the Business Office since August 17, 2017, the date of the official Legal Notice.

The only adjustments made to the Tentative Budget in preparation for final adoption have been to the Beginning Individual Fund Balances which have been revised to reflect the independent auditor's inclusion of accruals and revenue sources for the year ending June 30 2017.

The following documents are enclosed to assist the Board in their review of the budget prior to adoption of the 2017-2018 budget on September 25, 2017:

1. Agenda for the Public Hearing
2. Legal Notice
3. Budget Certificate
4. Proposed 2017-2018 Revenue and Expenditure Budget Summary
5. Legal Budget Form (ISBE 50-36)