

Dobbs Ferry Union Free School District
Finance Committee
***DRAFT* 2018-19 Schedule**

Tuesday, October 2	2018 Fiscal Year-End Audit
Tuesday, October 30	Investment Plan Debt Service Schedule Capital Planning
Tuesday, November 20	Multi-year Financial Plan
Tuesday, December 11	Preliminary 2019-20 Budget Assumptions <ul style="list-style-type: none">• Enrollment Projections• Health Insurance Projections• Pension Rate Projections
Tuesday, January 15	Mid-year Fund Balance Projections 2019-20 Budget Updates <ul style="list-style-type: none">• Governor's Budget Proposal & State Aid Estimates• Building Allocations• Staffing Projections
Tuesday, February 12	2019-20 Budget Updates <ul style="list-style-type: none">• Tax Cap Projection
Tuesday, March 26	2019-20 Budget Updates
Tuesday, April 30	Fund Balance Projection Update 2019-20 Budget Updates <ul style="list-style-type: none">• Legislative Budget & Final State Aid
Thursday, May 23	Reserve Fund Planning Tax Certiorari Projections
Tuesday, June 18	