

**LEBANON BOARD OF EDUCATION
FINANCE/BUDGET SUBCOMMITTEE
SPECIAL MEETING
LEBANON MIDDLE SCHOOL LIBRARY MEDIA CENTER
SEPTEMBER 10, 2019 – 6:30 PM**

MINUTES

PRESENT: Bill Meese, John Konow, AJ Dunnack

ALSO PRESENT: Superintendent Robert Angeli, Robert Sirpenski, Business Manager, Cheryl Biekert, Director of Pupil Services

I. Call To Order

W. Meese called the meeting to order at 6:30 p.m.

II. Discuss FY 2018-2019 Budget

The FY 2018-2019 budget closeout was discussed. The district will record a \$69,020 deficit, which has been reported to the BOF and will be covered by the BOF.

III. Discuss FY 2019-2020 Budget

The beginning of FY 2019-2020 budget year was discussed. Things are on track; except that some new expense involving 504 support was not projected. The Business Manager proposed making budget adjustments based on the actual numbers that have come in since the budget was approved. It was recommended to forward to the full Board for approval during the October meeting.

IV. Training Presentation

Conducted Finance Subcommittee training on the building of the Special Education budget. Director of Pupil Services, Cheryl Biekert, gave an excellent overview of the process and the expense related to supporting this program.

V. Discuss annual fiscal calendar

The annual fiscal calendar was discussed. Input from the Superintendent and the Finance Subcommittee will be forwarded to the Vice-Chair for inclusion in the master annual schedule.

VI. Policy Review

Board Policy 3451 was discussed. Superintendent is checking on the requirement for bonding prior to submitting for finalizing.

VII. Adjournment

W. Meese adjourned the meeting at 7:04 p.m.

Respectfully Submitted,
Bill Meese, Chair