

**LEBANON BOARD OF EDUCATION
FINANCE/BUDGET SUBCOMMITTEE
SPECIAL MEETING
LEBANON MIDDLE SCHOOL LIBRARY MEDIA CENTER
OCTOBER 8, 2019 – 6:00 PM**

AGENDA

- I. Call to Order
- II. Discuss Fiscal Year 2019-2020 Budget
- III. Discuss quarterly Capital, Non-lapsing and Grant status
- IV. Training Presentation (Athletics Budget Build)
- V. Discuss Annual Finance Calendar (as amended, 9/11/19)
 - a. October: Determine current budget year expectations
 - b. October: Determine Board budget guidance
- VI. Discuss final outcome of IT position merger and recurring budgetary impact
- VII. Review fiscal policies:
 - a. Policy #3324, Ordering Goods and Services – Purchase Orders and Contracts
 - b. Policy #3281, Fundraising Activities
 - c. Policy #3451.5, Petty Cash Funds
- VIII. Adjournment

Submitted by,
Bill Meese, Chair