



Research Triangle High School

Finance Comm. Meeting RTHS - June date only

Date and Time

Thursday June 20, 2019 at 12:00 PM EDT

Location

Zoom video call

The RTHS Board of Directors meets monthly on the Third Wednesday of each month, except for December and July. Meetings are held onsite at 5:30pm until 7pm, upstairs in the FBC Conference Room.

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes

Approve minutes for Finance Comm. Meeting RTHS - New date & time to accommodate chair on May 8, 2019

II. Finance

Finance

A. Completing 18-19 Budget approvals

1. Review Col. C Proposed 18-19 Amended Budget and vote to send to Full Board for their vote as final budget for the year. This is the Book-to-Actual Budget that the auditors review.
2. Review and discuss, approve if appropriate the staff proposal to
 - 1. Give every on-site employee a \$1,000 end-of-year bonus out of the surplus above the required DSCR surplus; ~\$52,000
 - 2. Allow the remaining ~\$225,000 to roll over into Capital Assets as savings to use for soccer field and/or gym in the coming year(s).

B. Budget Review and Approval for FY19-20

C. Review Capital Expenditures

Review timing and uses of Asset funds.

III. Other Business

IV. Closing Items

A. Adjourn Meeting