Finance Board Committee Minutes
August 20, 2025
4:00-5:00
CO conference Room

Attendees: P. Defilipp, D. Hodge, L. Kaulback, M. Gilbert, D. Alden, D. Stone, K. Chapman

1) Election of Finance Committee Chairperson - **D. Hodge was nominated and voted all in favor for the Chairperson role.**

2) Q4 financials review - Leah **- Leah shared Q4 and explained she would share all acct. Lines, but not print them out as it is 93 pages long. Remember MVCS is in there and it looks different since we did not use these accounts last year. Carryover $1.2M and $270,000 more in revenue than planned.**

3) **Initial** Audit results - Leah (Audit was done week of 8/4 - no report yet) - **Leah feels good about the initial conversations. Will have it finalized by December.**

4) Review of Policy DK - Payment Procedures - Deb - **Discussed the interpretation of the line: *Substitutes of like items will be allowed within the parameter of similar price range.* In order to make sure we are following it as intended. Deb will share with the Administrators.**

5) Fee for Building Use Policy KF - we are redoing forms - This Committee needs to decide on fee(s). Leah will bring costs to consider. **Agreed we should be charging outside businesses for the costs RSU 10 incurs for custodial and if the kitchen is necessary. Kitchen staff: $40/hr. 1st and if 2nd needed $30/hr.**
Facilities: $130 - ½ day, $180 - full day
Custodial coverage: $40/hr. - per custodian
Committee concerned about use in the NV region and wants to talk more about this before we put the form out. Specifically, school use for funerals.

6) Other - **None**

Next Meeting: October 15 @ 4:00 @ BJSHS Library