

Inter-Lakes School Board Meeting
Humiston Building – Conference Room*
103 Main Street, Meredith NH
February 13, 2024 @ 6:00 PM
**Additional Public Access via Google Meet*

AGENDA

I. CALL TO ORDER

II. RECORD ROLL

Members Present:

Members Absent:

Others Present:

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENT- *Opened at _____ p.m.*

V. RECOGNITIONS

A. ILM/HS - Daughters of the American Revolution

B. Advanced Placement Computer Science Program

C. Scholastic Art Award Winners

VI. STUDENT REPRESENTATIVE UPDATE

VII. MINUTES

A. January 30, 2024, School Board Special Minutes (Action Item) Mrs. Moriarty (*Attachment 1*)

Motion to approve the minutes of the January 30, 2024, School Board Meeting.

Moved by: _____ Second: _____

Vote: _____

B. February 7, School Board Budget Public Hearing Minutes (Action Item) Mrs. Moriarty (hand carried)

Motion to approve the minutes of the February 7, 2024, School Board Budget Public Hearing.

Moved by: _____ Second: _____

Vote: _____

VIII. CURRENT BILLS PAYABLE

- A. General Operating Expenses (Action Item) Mrs. Dolloff (*Attachment 2*)

Motion to approve the payment of bills, manifest #3018

Moved by: _____ Second: _____

Vote: _____

IX. ADMINISTRATIVE REPORTS

- A. Enrollment Report (Information Item) Mrs. Moriarty (*Attachment 3*)

- B. Year-To-Date Financial Report (Information Item) Mrs. Dolloff (*Attachment 4*)

X. OLD BUSINESS

- A. Warrant Articles (Action Item) Mrs. Moriarty (*Attachment 5*)

- **Motion to approve Warrant Article 1 as presented.**

Moved by: _____ Second: _____

Vote: _____

- **Motion to approve Warrant Article 2 as presented.**

Moved by: _____ Second: _____

Vote: _____

- **Motion to approve Warrant Article 3 as presented.**

Moved by: _____ Second: _____

Vote: _____

- **Motion to approve Warrant Article 4 as presented.**

Moved by: _____ Second: _____

Vote: _____

- **Motion to approve Warrant Article 5 as presented.**

Moved by: _____ Second: _____

Vote: _____

- **Motion to approve Warrant Article 6 as presented.**

Moved by: _____ Second: _____

Vote: _____

B. Repurpose Funds/Encumber Funds (Action Item) Mrs. Moriarty

- Reminder in June 2024, encumber \$75,000 in the 2023/2024 budget (originally planned for a Single Restroom at Inter-Lakes Middle/High School) for the 2024/2025 Food Service Program and Crisis Prevention Institute Training.
- **Motion to repurpose the \$126,000 originally encumbered for stadium seating for site work improvements for Laker Lane.**

Moved by: _____ Second: _____

Vote: _____

- **Motion to repurpose remaining funds originally encumbered for athletic infrastructure improvements for Inter-Lakes Elementary School Playground improvements.**

Moved by: _____ Second: _____

Vote: _____

XI. PUBLIC COMMENT – *Closed at* _____

XII. NONPUBLIC SESSION – RSA 91-A:3, II(c): This includes matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of this Board, unless such a person requests an open meeting.

Motion to enter Nonpublic Session at _____ p.m.

Moved by: _____ Second: _____

Vote _____

XIII. PUBLIC SESSION

Motion to reenter Public Session at _____ p.m.

Moved by: _____ Second: _____

Vote _____

XIV. ANNOUNCEMENTS

A. **Wednesday, March 6, 2024**

Inter-Lakes Annual School District Meeting @ Inter-Lakes Community Auditorium

- Annual School District Meeting – **6:00 p.m.**

B. **Tuesday, March 19, 2024**

Inter-Lakes School Board @ Humiston Building – Conference Room

- Reorganization Meeting – **6:00 p.m.**

C. **Tuesday, April 9, 2024**

Inter-Lakes School Board @ Humiston Building – Conference Room

- Regular School Board Meeting – **6:00 p.m.**

XV. ADJOURNMENT (Action Item)

Motion to adjourn the meeting at _____ p.m.

Moved by: _____ Second: _____

Vote: _____

**Inter-Lakes School Board Regular Meeting
Humiston Building – Conference Room
103 Main Street, Meredith NH
Tuesday, January 30, 2024 @ 5:30 p.m.**

MINUTES

CALL TO ORDER- *Chair Lisa Merrill called the meeting to order at 5:30 p.m.*

RECORD ROLL

Members Present:

Mr. Mark Billings, Vice-Chair
Ms. Siobhan Connelly
Mr. Charley Hanson, Secretary
Mrs. Lisa Merrill, Chair
Mr. Duncan Porter-Zuckerman
Mrs. Nancy Starmer

Members Absent:

Mr. Craig Baker, With Notice
Mr. Caleb Theriault, Student Representative

Administrators Present:

Mrs. Mary Moriarty, Superintendent
Mrs. Ashley Dolloff, Business
Administrator
Mr. Mark Parsons, Technology
Director

Others Present:

Mrs. Judi Bird, Specialist World
Cultures/Community Member
Mrs. Kelly Bunnell, ILES
Teacher/Community Member
Mrs. Emily Hebron, Occupational
Therapist/Community Member
Mr. Chris Mega, videographer
Other Member of Public

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT – *Opened at 5:31 p.m.*

MINUTES

A. January 25, 2024 School Board Meeting and Budget Work Session Meeting Minutes

Mr. Billings moved, seconded by Mr. Porter-Zuckerman, to approve the January 25, 2024 School Board Meeting and Budget Work Session Meeting Minutes with the edits discussed.

The motion carried 6 – 0.

NEW BUSINESS

A. Donations

Mrs. Starmer moved, seconded by Mrs. Connelly, to approve the following donations as presented, with gratitude:

To be used for robotics future events:

- Donation from the Trinity Episcopal Church Meredith, in the amount of \$2,000.

To be used for after prom party:

- Donation from Newfound Plumbing and Heating, in the amount of \$1,000.

The motion carried 6 - 0.

BUDGET WORK SESSION

A. Proposed Reduction for Consideration

Mrs. Moriarty provided a list of proposed reductions and corresponding rationale for the School Board's consideration. The table below outlines the reductions proposed.

25/25 New Proposed Budget \$ 32,735,201

Proposed Reductions for Consideration on January 30, 2024			
Reg Ed Other Prof Services	SCS	Reduce Author/Illustrator \$1,500 & reduce Assemblies \$2,500	\$ 4,000
Reg Ed Other Prof Services	ILES	Reduce Author/Illustrator \$2,600	\$ 2,600
Co-Curricular Other Prof Services	ILES	Reduce Winter Rec \$3,000	\$ 3,000
ESY Other Prof Services	ILES	Reduce ESY speech services \$10,000	\$ 10,000
Homeless Transportation	District	Reduce Homeless Transportation to \$1.00	\$ 2,499
Co-Curricular Transportation	ILES	Reduce co-curricular transportation \$8,090	\$ 8,090
Curriculum Teacher Stipends	District	Reduce curriculum teacher stipends by \$20,000 (+ associated costs)	\$ 25,459
Office of Principal Support	ILES,ILM/HS	Reduce conference & travel secretary \$2,300 (leave \$2,000 for A. Smart)	\$ 2,300
Athletic Director NHRS	ILHS	NHRS Correction - reduce EE NHRS \$5,299 and Teacher NHRS \$20,077	\$ 25,376
Guidance Other Prof Services	ILHS	Guest Speakers	\$ 3,000
Total Reductions			\$ 86,324
24/25 New Proposed Increase			\$ 1,166,294
24/25 New Proposed Percentage Increase			3.70%
25/25 New Proposed Budget			\$ 32,648,877

Mr. Hanson moved, seconded by Mrs. Starmer, to approve the proposed reductions in the amount of \$86,324.

The motion carried 6 - 0.

Mr. Billings moved, seconded by Mr. Porter-Zuckerman, to approve for the Public Hearing an operating budget in the amount of \$32,648,877 which is an increase of \$1,166,24 or 3.70% over the 2023 – 2024 voted operating budget.

The motion carried 6-0.

B. Warrant Articles

Discussion ensued in regards to the draft warrant articles presented. The School Board came to consensus to remove articles 6,7,8. Allowing the focus to be on the operating budget and proposed Collective Bargaining Agreement.

PUBLIC COMMENT – Closed at 6:34 p.m.

NON-PUBLIC

NONPUBLIC SESSION RSA 91-A:3(c) – This includes matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of this Board.

Mr. Hanson moved, seconded by Mr. Billings, to enter Nonpublic Session at 6:39 p.m.

Mr. Hanson called the roll.

YES: Mrs. Balazs, Mr. Billings, Mr. Hanson, Mrs. Merrill, Mr. Porter-Zuckerman, Mrs. Starmer

NO: --

The motion passed unanimously.

Mr. Billings moved, seconded by Mr. Hanson, to return to public session at 6:44 p.m.

Mr. Hanson called the roll.

YES: Mrs. Balazs, Mr. Billings, Mr. Hanson, Mrs. Merrill, Mr. Porter-Zuckerman, Mrs. Starmer

NO: --

The motion passed unanimously

ANNOUNCEMENTS

A. **Wednesday, February 7, 2024**

Inter-Lakes Budget Public Hearing @ Inter-Lakes Community Auditorium

Inter-Lakes School Board Budget Public Hearing. – **6:00 p.m.**

B. **Tuesday February 13, 2024**

Inter-Lakes School Board @ Humiston Building – Conference Room

Inter-Lakes School Board Regular Meeting. – **6:00 p.m.**

C. **Wednesday, March 6, 2024**

Inter-Lakes Annual School District Meeting @ Inter-Lakes Community Auditorium

Annual School District Meeting – **6:00 p.m.**

ADJOURMENT

Mr. Hanson moved, seconded by Mrs. Starmer to adjourn meeting the meeting at 6:45 p.m.

The motion carried 6 - 0.

Respectfully submitted,

Sarah Briggs, Recording Secretary

Inter-Lakes Accounts Payable Manifest 2023-2024 Fiscal Year

Manifest #: 3018 Manifest Date: 2/8/2024 Prepared By: Cathy Pounder

The Inter-Lakes School District is hereby authorized to draw checks against Inter-Lakes School District fund for the sum of **\$ 767,730.97** on account of obligations incurred for value received in services and materials as shown and dated on the following check listings:

INTER-LAKES BOARD

Craig Baker _____

Mark Billings, Vice Chairman _____

Siobhán Connelly _____

Charley Hanson, Secretary _____

Lisa Merrill, Chairman _____

Duncan Porter-Zuckerman _____

Nancy Starmer _____

Fund	Amount
GENERAL FUND	\$ 690,650.77
FOOD SERVICE	\$ 39,453.86
RESTRICTED DONATIONS	\$
FEDERAL FUNDS	\$ 37,626.34
OTHER FUNDS	\$
	<u>\$ 767,730.97</u>

Inter-Lakes School District					
Date	2/13/2024				
Manifest #	3018		2023-2024		
CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
108995	02/13/2024	34022	95 PERCENT GROUP INC	550.00	PHONICS PROFESSIONAL TRAINING
108996	02/13/2024	34338	ABCYA.COM	299.99	ELECTRONIC ACCESS CLASSROOM PLAN 12 MONTHS
108997	02/13/2024	33845	ADI	22,268.57	DOOR SECURITY FOR ILMs & ILES, SECURITY CAMERAS
108998	02/13/2024	34293	ALISON BROWN	650.00	PERSONALIZED PROF DEVELOPMENT - JAN 2024
108999	02/13/2024	304824	ALLSTAFF CONTRACT SERVICES	3,588.75	ILM/HS OFFICE COVERAGE SUPPORT
109000	02/13/2024	33478	ALMA	2,750.00	ALMA MAINTENANCE
109001	02/13/2024	30023	AMAZON.COM	1,098.09	ROBOTIC SUPPLIES,HEALTH SUPPLIES, CLASSROOM BOOKS FOR 6TH GR, UTILITY CART
109002	02/13/2024	30057	AUBUCHONS	111.96	HARDWARE SUPPLIES
109003	02/13/2024	32249	RACHEL BARTLETT	69.74	SCIENCE SUPPLIES REIMBURSEMENT
109004	02/13/2024	33631	BENNETT STUDENT TRAVEL, INC.	4,100.00	QUEBEC TRIP TRANSPORTATION
109005	02/13/2024	34601	JUDITH BIRD	67.00	WORKSHOP REIMBURSEMENT
109006	02/13/2024	34337	ANGELA BOULEY	100.00	CLOTHING STIPEND
109007	02/13/2024	34848	BREEZELINE	15.00	DISTRICT CABLE SERVICE
109008	02/13/2024	304844	BROOKES PUBLISHING	434.26	WRITING STRATEGIES BOOKS
109009	02/13/2024	30102	BUREAU OF EDUCATION & RESEARCH	259.00	WORKSHOP PREPAYMENT
109010	02/13/2024	304839	BUTLER'S BUS SERVICE, INC.	2,823.60	SPORTS TRANSPORTATION
109011	02/13/2024	31067	CANFIELD BUILDERS	5,700.00	PLOWING
109012	02/13/2024	34755	JORDAN CARNEY	68.74	MILEAGE REIMBURSEMENT
109013	02/13/2024	30149	CLEAN-O-RAMA	4,071.07	CUSTODIAL SUPPLIES
109014	02/13/2024	31327	PATRICIA COES	46.23	MILEAGE REIMBURSEMENT
109015	02/13/2024	30154	THE COLLEGE BOARD	1,981.80	PSAT TESTING FEB-MARCH 2024
109016	02/13/2024	33596	JEREMY COLTER	176.00	SPORTS OFFICIAL
109017	02/13/2024	34172	CONCORD COACH LINES, INC.	5,175.00	SPORTS TRANSPORTATION
109018	02/13/2024	31974	CONCORD SCHOOL DISTRICT	1,857.66	VOCATIONAL TUITION - 22/23 SHORTFALL
109019	02/13/2024	34007	CONSOLIDATED ELECTRICAL DISTRIBUTORS	172.63	ELECTRICAL SUPPLIES
109020	02/13/2024	31030	JASON CORNELISSEN	231.00	MILEAGE REIMBURSEMENT, CLOTHING STIPEND
109021	02/13/2024	34557	CORNERSTONE COMMUNICATIONS	693.83	TELEPHONE SERVICE
109022	02/13/2024	31671	CPI	7,706.16	TRAINING REGISTRATION & SUPPLIES
109023	02/13/2024	34340	CSS CONSULTING LLC	2,500.00	READY TO LEARN' PROJECT
109024	02/13/2024	30181	DEBORAH DIXON	130.00	EMPLOYMENT PHYSICAL EXAM REIMBURSEMENT
109025	02/13/2024	33781	BRENDAN DOWD	18.76	MILEAGE REIMBURSEMENT
109026	02/13/2024	33875	DRUMMOND WOODSUM	3,411.50	LEGAL SERVICES, ADMIN. LEGISLATIVE WORKSHOP
109027	02/13/2024	34238	SARAH DUMAIS	42.99	MOVING & STORAGE SUPPLIES FOR ATHLETICS DEPT.
109028	02/13/2024	34313	EASTERN ANALYTICAL	40.00	WATER TESTING FEB 2024
109029	02/13/2024	34016	EDUCATION DATA MANAGEMENT SOLUTIONS	2,000.00	DATA MANAGEMENT SYSTEM
109030	02/13/2024	30764	EFTPS	398.50	LT DISABILITY TAX 1ST QTR 2024
109031	02/13/2024	304838	JESSE ELDERKIN	256.00	SPORTS OFFICIAL
109032	02/13/2024	34099	ENERGY AUDITS UNLIMITED, LLC	12.00	ANNUAL SOLAR REC UPLOAD
109033	02/13/2024	304813	CHELSEA FAND	1,490.63	COURSE REIMBURSEMENT
109034	02/13/2024	30238	FIRST STUDENT, INC.	2,789.83	TRANSPORTATION FOR SPORTS & CO-CURRICULAR ACTIVITIES
109035	02/13/2024	35031	FOLLETT CONTENT SOLUTIONS LLC	422.88	ILM/HS BOOKS
109036	02/13/2024	30235	FW WEBB COMPANY	825.15	PLUMBING SUPPLIES
109037	02/13/2024	31465	GALE CENGAGE LEARNING	2,920.50	ACCOUNTING TEXTBOOKS
109038	02/13/2024	33949	DAIZHA GATHERUM	59.88	WORLD LANG. ELECTRONIC ACCESS REIMBURSEMENT

109039	02/13/2024	34873	GENUINE FOODS LLC	39,453.86	DEC 2023 FOOD SERVICE
109040	02/13/2024	31017	GLOBAL INDUSTRIAL EQUIPMENT	771.79	24 WALL CLOCKS
109041	02/13/2024	34430	GORMAN-THOMAS, INC	1,306.00	FLOOR REPAIR ILES & SCS
109042	02/13/2024	34957	NICHOLAS GOSSELIN	146.00	SPORTS OFFICIAL
109043	02/13/2024	30714	GRAINGER	586.16	MECHANICAL HARDWARE
109044	02/13/2024	31988	THOMAS HANRIGHT	405.00	SPORTS OFFICIAL
109045	02/13/2024	33642	DAVID HARRINGTON	103.00	SPORTS OFFICIAL
109046	02/13/2024	30321	HEALTHTRUST, INC.	405,769.85	EMPLOYEE AND RETIREE HEALTH, DENTAL, LIFE INS. FEB 2024
109047	02/13/2024	34671	RANDY HOBBS	73.00	SPORTS OFFICIAL
109048	02/13/2024	34123	IMPACT FIRE SERVICES, LLC	723.26	FIRE SAFETY INSPECTIONS
109049	02/13/2024	30682	IRVING OIL MARKETING, INC	267.83	TRUCK FUEL
109050	02/13/2024	30276	JOSTENS, INC.	692.20	GRADUATION DIPLOMA COVERS
109051	02/13/2024	30277	JP PEST SERVICES	208.00	PEST CONTROL
109052	02/13/2024	34086	JON C. JUDGE	189.00	SPORTS OFFICIAL
109053	02/13/2024	34377	KEVIN KAVENY	73.00	SPORTS OFFICIAL
109054	02/13/2024	31932	JEFFREY KELLY	312.00	SPORTS OFFICIAL
109055	02/13/2024	304843	ARTHUR LABBAY	176.00	SPORTS OFFICIAL
109056	02/13/2024	30299	LACONIA ADULT EDUCATION	350.00	WELDING COURSE
109057	02/13/2024	30301	LACONIA DAILY SUN	338.13	ADS FOR BUDGET HEARING, FILING NOTICE
109058	02/13/2024	30304	LACONIA SCHOOL DISTRICT	39,023.78	1ST HALF VOCATIONAL TUITION 23/24
109059	02/13/2024	32401	JOSEPH LAFRANCE	146.00	SPORTS OFFICIAL
109060	02/13/2024	31922	LEN LAVIN	83.00	SPORTS OFFICIAL
109061	02/13/2024	33893	LEARNING ALLY	2,299.00	ELECTRONIC ACCESS
109062	02/13/2024	304829	CARL RICHARD LUTSK	146.00	SPORTS OFFICIAL
109063	02/13/2024	34519	LYME GREEN HEAT INC.	11,319.00	PELLETS
109064	02/13/2024	34647	M.B. MAINTENANCE INC	150.00	Underground storage tank inspection
109065	02/13/2024	34617	KIMBERLY MASSARO	44.54	MILEAGE REIMBURSEMENT
109066	02/13/2024	34716	MAXIM HEALTHCARE SERVICES	1,888.38	BEHAVIOR TECHS JAN 2024
109067	02/13/2024	30356	MCMMASTER-CARR SUPPLY COMPANY	108.25	HARDWARE SUPPLIES
109068	02/13/2024	31730	CHRIS MEGA	710.00	SCHOOL BOARD VIDEOTAPE 1/25 & 1/30/24
109069	02/13/2024	34259	MINUTEMAN PLUMBING AND HEATING	8,641.00	PLUMBING REPAIRS
109070	02/13/2024	33675	MARY MORIARTY	510.08	PRINCIPAL AD REIMBURSEMENT
109071	02/13/2024	34884	MOUNTAIN VILLAGE CHARTER SCHOOL	470.00	SPECIAL ED SERVICES
109072	02/13/2024	30795	MSB	16.15	NH MEDICAID ADMIN. 1/24
109073	02/13/2024	34179	MUNICIPAL RESOURCES, INC.	6,109.25	LEGAL SERVICES
109074	02/13/2024	30374	MUSIC & ARTS CENTER	3.96	MUSIC SUPPLIES
109075	02/13/2024	30379	NAPA AUTO PARTS	59.47	ELECTRICAL CONNECTOR
109076	02/13/2024	31192	NATIONAL ASSOCIATION OF SCHOOL NURSES	105.00	ANNUAL DUES
109077	02/13/2024	304814	NESDEC	3,200.00	ADVERTISING FOR ILES PRINCIPAL
109078	02/13/2024	30761	NH ELECTRIC COOPERATIVE	16,615.82	ELECTRICITY 12/15/23-1/15/24
109079	02/13/2024	34698	SUE NOYES	1,950.00	12/6/23-1/30/24 CONSULTING
109080	02/13/2024	34872	JAMES O'ROURKE	48.63	MILEAGE REIMBURSEMENT
109081	02/13/2024	35065	ELIZABETH O'SULLIVAN	162.00	SPORTS OFFICIAL
109082	02/13/2024	34846	MELISSA OTIS	262.00	CONFERENCE REGISTRATION
109083	02/13/2024	33592	ERICA PAPPALARDO	130.65	MILEAGE REIMBURSEMENT
109084	02/13/2024	30347	MARK PARSONS	481.28	MILEAGE REIMBURSEMENT
109085	02/13/2024	31765	PEDIATRIC PHYSICAL THERAPY, INC.	11,590.59	PT SERVICE FOR NOV-DEC 2023
109086	02/13/2024	35068	PEMI RIVER FUELS	25,290.49	PROPANE AND FUEL
109087	02/13/2024	34946	CHRISTOPHER PINGREE	176.00	SPORTS OFFICIAL
109088	02/13/2024	30456	PLUMBMASTER	214.01	PLUMBING SUPPLIES
109089	02/13/2024	30479	QUILL CORPORATION	9.34	WALL CALENDAR
109090	02/13/2024	31298	CAROLYN RIDEOUT	10.00	PARA II RENEWAL REIMBURSEMENT
109091	02/13/2024	33662	MASON ROBERGE	93.00	SPORTS OFFICIAL
109092	02/13/2024	34595	THOMAS ROBINSON	150.00	PIANO TUNING JAN 2024
109093	02/13/2024	34642	RSEC ACADEMY	29,922.30	TUITION 2ND SEMESTER 1/22-6/30/24
109094	02/13/2024	35011	SACO BAY ORTHOPEDIC & SPORTS PHYSICAL THERAPY INC	12,204.16	ATHLETIC TRAINING 23/24 SCHOOL YEAR

109095	02/13/2024	30512	SALMON PRESS	400.40	ADVERTISING FOR BUDGET AND OPEN POSITIONS
109096	02/13/2024	31951	ROBERT SALOME	93.00	SPORTS OFFICIAL
109097	02/13/2024	30509	SAU #2	7,688.54	TEMPERINO SERVICES AND ADMIN STIPEND PAID FROM GRANT
109098	02/13/2024	30531	SCHOOL SPECIALTY, INC.	45.95	SCHOOL SUPPLIES
109099	02/13/2024	30531	SCHOOL SPECIALITY LLC	46.80	SCHOOL SUPPLIES
109100	02/13/2024	34943	AMY SHELTON	37.92	MILEAGE REIMBURSEMENT
109101	02/13/2024	32285	SHANE D SIRLES	760.00	SPORTS OFFICIAL
109102	02/13/2024	304837	SMITH, RYAN	292.00	SPORTS OFFICIAL
109103	02/13/2024	30556	SOULE, LESLIE, KIDDER	6,300.00	LEGAL SERVICES
109104	02/13/2024	30565	STAPLES BUSINESS ADVANTAGE	184.23	HDMI CABLES,SCHOOL SUPPLIES
109105	02/13/2024	30566	STATE OF NH-CRIMINAL RECORDS	224.25	BACKGROUND CHECKS
109106	02/13/2024	34316	STEPHEN'S LANDSCAPING	4,328.32	PLOWING
109107	02/13/2024	30583	SUN LIFE FINANCIAL	353.31	LT DISABILITY FEB 2024
109108	02/13/2024	30537	THE LAWSON GROUP	1,350.00	INDOOR AIR QUALITY TESTING
109109	02/13/2024	30614	TIME FOR KIDS	93.75	MAGAZINE SUBSCRIPTION
109110	02/13/2024	31767	NATHAN J TORR	216.00	SPORTS OFFICIAL
109111	02/13/2024	34270	TOSHIBA BUSINESS SOLUTIONS	704.00	PRINTER MAINTENANCE
109112	02/13/2024	30824	ERIN TOWLE	100.00	COURSE REIMBURSEMENT
109113	02/13/2024	33801	TSE DIGITALVOICE	444.00	VOIP COMMUNICATION 12/2023
109114	02/13/2024	34435	VERIZON WIRELESS	252.84	JETPACK RENTAL 12/5-1/4/24
109115	02/13/2024	34253	VEX ROBOTICS	690.41	ROBOTIC SUPPLIES
109116	02/13/2024	304852	VOYA BENEFITS COMPANY, LLC	522.50	FSA/HRA ADMIN FEES JAN 2024
109117	02/13/2024	30717	WASTE MANAGEMENT OF NEW HAMPTON	3,267.94	WASTE REMOVAL SCS, ILHS, ILES
109118	02/13/2024	30712	WB MASON & CO., INC.	1,173.36	COPIER PAPER
109119	02/13/2024	34863	STEVE WEDICK	15.98	8TH GRADE ACTIVITY SUPPLIES
109120	02/13/2024	33353	WILLIAM J WHITE EDUCATIONAL AND BEHAVIORAL CNSLTNG	24,100.64	IDEA/PRESCHOOL , ESY, ASD & RBT BEHAVIOR SERVICES JAN 2024
109121	02/13/2024	31545	WINNISQUAM REGIONAL SCHOOL DISTRICT	3,242.92	VOCATIONAL TUITION - 22/23 SHORTFALL
109122	02/13/2024	31510	TRACY WOODAMAN	10.00	PARA II RENEWAL REIMBURSEMENT
109123	02/13/2023	33691	TREASURER STATE OF NH BUREAU OF CREDENTIALING	120.00	EMERGENCY HIRING AUTHORIZATION
			TOTAL	767,730.97	

February

ENROLLMENT	*PRE	K	1	2	3	4	5	6	K-6	7	8	7-8	9	10	11	12	Post-Grad	S-TOT 9-12	S-TOTAL 7-12	TOTAL K-12	TOTAL PRE-12
Sandwich Central		11	8	11	17	10	14	8	79												
I-L Elementary	32	41	44	57	38	65	68	74	387												
I-L Middle										57	90	147									
I-L High													65	81	69	79	2	294			
TOTALS	32	52	52	68	55	75	82	82	466	57	90	147	65	81	69	79	2	294	441	907	939

as of 2/9/2024

Comparison	PRE	K	1	2	3	4	5	6	S-TOTAL K-6	7	8	S-TOTAL 7-8	9	10	11	12	Post-Grad	S-TOTAL 9-12	S-TOTAL 7-12	TOTAL K-12	TOTAL PRE-12
February 2024	32	52	52	68	55	75	82	82	466	57	90	147	65	81	69	79	2	294	441	907	939
December 2023	33	53	53	69	53	74	82	83	467	57	90	147	64	79	69	78	2	292	439	906	939
November 2023	33	54	53	69	52	73	84	83	468	57	92	149	64	78	69	78	2	291	440	908	941
October 2023	34	54	53	68	53	71	83	81	463	57	91	148	63	79	71	77	2	292	440	903	937
September 2023	34	51	55	68	53	71	84	84	466	57	90	147	63	79	71	77	2	292	439	905	939
August 2023	35	51	54	66	54	71	82	83	461	58	92	150	66	82	74	76	2	300	450	911	946
July 2023	35	48	54	63	53	71	80	83	452	57	90	147	63	81	73	75	2	294	441	893	928
June 2023	38	49	61	54	70	78	83	54	449	88	62	150	81	71	77	57	2	288	438	887	925
May 2023	38	50	61	54	71	78	84	54	452	88	63	151	81	72	77	56	5	291	442	894	932
April 2023	35	50	61	54	71	78	82	55	451	88	64	152	81	71	77	56	5	290	442	893	928
March 2023	34	50	62	54	71	78	82	55	452	88	64	152	81	71	77	56	5	290	442	894	928
February 2023	34	49	61	54	71	78	83	54	450	88	66	154	82	71	77	56	5	291	445	895	929
January 2023	33	49	60	55	70	81	80	52	447	88	64	152	81	70	76	56	5	288	440	887	920
December 2022	33	49	63	55	70	81	80	52	450	88	64	152	81	71	76	56	5	289	441	891	923

Inter-Lakes School Board Oversight Financial Report Through February 8, 2024

	Expenses 2/8/2024	Percent of Appropriation
General Fund All Accounts		
Appropriation*	\$ 33,151,815	
YTD Expended	\$ 17,841,988	53.82%
Encumbrances	\$ 14,123,589	42.60%
Total YTD Expended Plus Encumbered	\$ 31,965,577	96.42%
Available	\$ 1,186,238	3.58%
 <i>Less Pending Encumbrances/Expenses</i>	 \$ 353,344	
Adjusted Available	\$ 832,894	2.51%

General Fund Salary & Benefits

Appropriation*	\$ 22,159,578	
YTD Expended	\$ 11,643,963	52.55%
Encumbrances	\$ 9,471,171	42.74%
Total YTD Expended Plus Encumbered	\$ 21,115,134	95.29%
Available	\$ 1,044,444	4.71%

General Fund Other Than Salary & Benefits

Appropriation*	\$ 10,992,237	
YTD Expended	\$ 6,198,025	56.39%
Encumbrances	\$ 4,652,418	42.32%
Total YTD Expended Plus Encumbered	\$ 10,850,443	98.71%
Available	\$ 141,794	1.29%

* Includes prior year encumbrances and transfers

Pending Encumbrances/ Expenses		
Co-Curricular Contracted Services/Dues	\$34,340	
Coaches Salaries	\$73,236	
Coursework & PD Reimbursements	\$85,207	
Custodian Overtime	\$27,533	
Field Trips	\$122,325	
ILSSA Flex Med	\$10,702	
	<u>\$353,344</u>	

DRAFT**Inter-Lakes Cooperative School District****Warrant for 2024****The State of New Hampshire**

To the inhabitants of the Inter-Lakes Cooperative School District comprised of the Towns of Center Harbor, Meredith and Sandwich, qualified to vote upon District Affairs:

YOU ARE HEREBY NOTIFIED TO MEET AT THE INTER-LAKES COMMUNITY AUDITORIUM, INTER-LAKES MIDDLE/HIGH SCHOOL, MEREDITH, NEW HAMPSHIRE, ON WEDNESDAY, MARCH 6, 2024, AT SIX O'CLOCK IN THE EVENING (6:00 P.M.) TO ACT UPON THE FOLLOWING SUBJECTS:

Article 1. To see what action the District will vote relative to the reports of Agents, Committees, or Officers chosen.

Article 2. To see if the District will set the salaries of District officers for the coming year as follows:

Moderator	\$100.00
District Clerk	\$20.00/hour
School Board Chairperson	\$1,800.00
School Board Members (6) each	\$1,500.00
District Treasurer	\$1,500.00

Article 3. To see if the school district will vote to approve the cost items included in the collective bargaining agreement reached between the Inter-Lakes Cooperative School District and the Inter-Lakes Support Staff Association which calls for the following increases in salaries and benefits at the current staffing level:

	Estimated Increase
Year 2024-2025	\$ 742,599
Year 2025-2026	\$ 153,257
Year 2026-2027	\$ 160,513

and further to raise and appropriate \$742,599 for the 2024-2025 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

The Inter-Lakes School Board recommends this appropriation. (Majority vote required.)

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Article 4. To see if the school district, if WARRANT ARTICLE 3 is defeated, will authorize the governing body to call one special meeting, at its option, to address WARRANT ARTICLE 3 cost items only?

The Inter-Lakes School Board recommends this article. (Majority vote required.)

Article 5. To see if the District will vote to raise and appropriate the amount of **\$32,648,877** for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of statutory obligations of the District.

(This article excludes special warrant articles and other appropriations voted separately.)

The Inter-Lakes School Board recommends this appropriation. (Majority vote required.)

Article 6. To transact any other business that may legally come before the meeting.