

Monadnock Regional School District

Budget Committee Meeting Minutes

November 20, 2019

Monadnock Regional MS/HS Library, Swanzey, N.H.

Members Present: Tom Matson, Adam Hopkins, Doug Bersaw, Jillian Excel, Wayne Lacoste, Meghan Foley, Dan Coffman, Wayne Lechliden

Administration Present: Lisa Witte, Janel Morin

Absent: Joanne Darius, Thomas Parker, Brian Bohannon

1. Public Comments- no comments
2. Approval of the October 22<sup>th</sup> meeting minutes- Adam Hopkins (motion)/Tom Mattson (second) YES – Dan Coffman, Meghan Foley, Adam Hopkins, Tom Mattson, Jill Excell, Wayne Lacoste, Wayne Lechliden ABSTAIN- Doug Bersaw
3. Budget Oversight
  - a. MRSD Monthly Expense Report- Janel provided the monthly hand out
  - b. What major transfers occurred since the last meeting? – none since last meeting
  - c. What major expenses are anticipated for next month? – SB to move forward w/H.L. Turner for the Engineering services for the initial design (\$29,850)
4. Overview of the process involving submitting the information to the DRA to set the tax rates (when submitted/deadlines) DOE25/MS25 (expenses/condensed) due 9/1...student verification (a list is sent to the town)
5. What is the annual amount the District will gain with the new state budget? Lisa and Janel reviewed handouts (adequacy increase \$3708, stabilization funding increase ~\$750,000, free reduced lunch \$1.4m one time)
6. Request of the Administration to provide the Budget Committee the monthly actual spend for 2017-18 (entire school year), 2018-19 (entire school year) and 2019-2020 (YTD) the data is not readily available in the current system – W.Lechliden- We can hold off with this request
7. Beginning of year numbers (student enrollment) 1665
8. Proposed 2020-2021 Budget number, potential Warrant Articles? In the book - \$32,835,537 (prior to the School Board/Budget Committee joint meeting) Lisa and Janel covered the information contained in the Budget Books (will delve into deeper during Saturday's session)
9. Default Budget
  - a. Data requested from the April meeting which was moved to the November meeting to allow time and GMR

- b. Default Budget – reviewed the Default Budget (place on next agenda)
- 10. Administration- Joint School board/Budget Committee meeting is Saturday
- 11. W.Lechlider – reminded members of the November schedule (Saturday meeting)
- 12. D. Coffman - Staffing swings? Vacancies? Superintendent will pull something together
- 13. Superintendent- No Comments
- 14. W. Lechliden – Thank you
- 15. Public comments- No comments
  
- 16. Motion to adjourn by Tom Mattson, Adam Hopkins (second) all in favor.