

Monadnock Regional School District

Budget Committee Meeting Minutes

October 22, 2019

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

Members Present: Joanne Darius, Meghan Foley, Brian Bohannon, Adam Hopkins, Tom Mattson, Jill Excel, Wayne Lacoste, Wayne Lechluder

Absent: Douglas Bersaw, Thomas Parker

1. Public Comments- no comments
2. Approval of the September 24th meeting minutes- Adam Hopkins (motion)/Tom Mattson (second) YES – Meghan Foley, Adam Hopkins, Tom Mattson, Jill Excell, Wayne Lacoste, Wayne Lechluder ABSTAIN- Joanne Darius, Brian Bohannon
3. Discussion of the meeting between Adam Hopkins/Wayne Lechluder with the School Board Chair/Vice Chair and the Administration (L.Witte, J.Morin)
 - a. All agreed it is time for a restart and move on. (the level of professionalism will be the focus)
4. Budget Oversight
 - a. The monthly report provided for the September meeting did not have the information the BC was anticipating due to a communication issue (previous stated it was inaccurate)
 - b. Reviewed the Major transfers (we would like to strike the word MAJOR from the agenda going forward and review transfers that were made between accounts)
 - c. What Major expenses are anticipated next month? (a major expense is defined as >\$5,000)
 - d. A motion was made to have a report provided to the BC of all Trust Fund Accounts, balances and recent transactions (within the last 12 months) please identify the account types. *Adam/Brian – YES; Wayne, Jillian, Tom, Adam, Wayne, Brian, Meghan, Joanne*
5. No comments
6. Beginning of year enrollment- reviewed preliminary numbers – not official until month's end
7. Discussion of the SRO position not being a warrant article – W.Lechluder – We may be jeopardizing our relationship with the voters for future support
8. W.Lechluder – reminded members of the November schedule
9. Covered the GMR in the documents provided (4.4%)
10. Administration report- covered the topics in the documentation provided
11. Covered the schedule 11/20/19 and 11/23/19 for November, 12/18/19 for December
12. 13,14,15 – no comments
16. Motion to adjourn by Tom Mattson, Adam Hopkins (second) all in favor.