

Monadnock Regional School District (MRSD)

Budget Committee Agenda

Wednesday, December 19, 2018 7:00pm (Default Committee to meet @6:00pm)

Meeting at: Monadnock Regional High School Library - Swanzey, N.H.

The following items will be discussed:

- 1. Public Comments**
- 2. Approval of the November 14th meeting minutes**
- 3. Budget oversight**
 - a. MRSD Monthly Expense Report
 - b. What major transfers occurred since the last meeting?
 - c. What major expenses are anticipated for next month?
- 4. Default Committee update**
- 5. Operating Budget direction**
 - a. 2017-18 Surplus \$2,381,000 (\$408,288 revenue - \$1,972,712 expense)
 - b. 2017-18 appropriated \$31,660,427 – actual \$29,279,827
 - c. Balances (Special Education Trust \$319,934.83 Fuel Fund Trust \$55,511.54 and Building Fund \$3,075.91 Maintenance Fund \$63,959.00)
 - d. 2019-20 Increases \$775,443.53 (GMR, etc.)
 - e. 2019-20 Administration Proposed \$31,319,165.86
- 6. Funding Formula update**
- 7. Mt. Caesar building renovation update**
- 8. School Board liaison report**
 - a. Finance/education
- 9. Administration Report**
- 10. Budget Committee Schedule** January 10th Budget and Bond Hearing - MRHS(set Proposed Budget and Default Budget after the public hearing) February 2nd Deliberative Session - MRHS
- 11. Any other item the committee wishes to discuss**
- 12. Superintendent Comments**
- 13. Chairperson Comments**
- 14. Public Comments**
- 15. Adjourn**