

Winnacunnet Cooperative School District

Winnacunnet School Board Work Session
With the Winnacunnet Budget Committee
Lecture Hall
Wednesday, September 18, 2019 at 6:00 p.m.
www.sau21.org

Board Members present: Henry Marsh; Chair (N. Hampton), Leslie Lafond; Vice-Chair (Hampton), David Gandt (Hampton Falls), and Fran Henderson, (Seabrook).

Budget Committee Members present: Tony Delano; Chair, (Hampton Falls), Jennifer Blankenship; Vice-Chair, (Member at Large), Jonathan Pinette; (N. Hampton), and Fran Henderson, (WHS Board Representative).

Administration: Dr. William Lupini; Superintendent, Dr. David Hobbs; Interim Assistant Superintendent for Curriculum and Instruction, Dr. Caroline Arakelian; Executive Director of Student Services, Matt Ferreira; Business Administrator, and Bill McGowan; Principal.
At 6:27 p.m. Jack Taylor; Student Representative arrived at the meeting.

Absent: Les Shepard – (Hampton) and Forrest Carter Jr.

At 6:05 p.m., Henry Marsh called the Work Session of the Winnacunnet School Board and the Winnacunnet Budget Committee to **order**.

2. Review of the 2018-19 Financials

Matt Ferreira presented a written report and reviewed the 2018-2019 Financials: Year in Review report. The Unreserved Fund Balance is made up of unexpected funds for \$205,683, total revenue surplus for \$207,138 and other small numbers such as an unexpended warrant article at close of term and unpaid carryover encumbrances for a total of \$480,354. These estimated funds will be returned to towns to offset the 2019-20 assessment.

Jack Taylor; Student Representative arrived at 6:27 p.m.

3. Discussion of 2020-21 Budget, Expendable Trust and Potential Warrant Articles

- Special Education Expendable Trust Fund balance \$319,325.
- Building Maintenance Expendable Trust balance \$254,440.

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- Technology Trust balance is currently \$5,222 and administration is developing a plan to dissolve this fund.
- Health Care Expendable Trust Fund current balance \$154,029.
- A 2018-19 general fund encumbrance carryforward for \$56,621.03 will be carried forward to the 2019-20 general fund.
- The 2018-19 School Nutrition program balance is \$9,669.
- Audit Control has recommended setting up an educational assistance program.

Operating Budget potential projects:

LED Lighting upgrades Year – in-house	\$ 50,000
Blair Field Top Dressing (Year 1 of a 5 Year Plan)	\$ 10,000

Matt Ferreira informed and discussed the proposed Warrant Articles.

HVAC Replacement	\$260,000*
Roof Management Plan -Repair	\$ 60,000*
SESPA CBA	TBD

*The administration is putting both these projects out for an RFP this fall to determine accurate, current pricing for potential warrant article submission.

Both Respective Boards agreed to review the benefits and synergies of additional staff opportunities, as well as Medicaid this budget season.

Motion: David Gandt moved to adjourn the Work Session at 6: 50 p.m. Second: Leslie Lafond. Motion passed 4-0.

Respectfully submitted by Maureen Hastings, Recording Secretary

(Approved by the Board on October 16, 2019)