Wentworth School Board
Thursday, Feb 02, 2017
Wentworth Elementary School

Budget Hearing

Board Members Present: Melisa Farrell, Kevin Kay

Administration Present: Kyla Welch, Assistant Superintendent
Joe Sampson, Principal
Dan Rossner, Business Administrator

Budget Hearing:
Motion to open meeting at 6:00 p.m. Melisa Farrell
Second: Kevin Kay

Discussion Items: Kyla Welch set up a presentation and passed out a variety of pertinent forms to refer to while discussing 2017/2018 budget and major pieces that impacted budget changes

REDUCTIONS FROM 2016-2017 BUDGET

OT/PT services  - $15,658
Transportation  - $16,628
Building Improvements - $12,249

INCREASES FROM 2016/2017 BUDGET

Regular Education  + $35,580 (New Teachers Agreement/Staff Exchange)
Special Education  + $22,545 (Increased Student Needs)
Health Insurance  + $29,608 (Rate Increase of 8.1%)

RECENT BUDGET HISTORY

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013-2014</td>
<td>$1,478,601</td>
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<tr>
<td>2014-2015</td>
<td>$1,319,338</td>
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<tr>
<td>2015-2016</td>
<td>$1,545,081</td>
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<tr>
<td>2016-2017</td>
<td>$1,479,049</td>
</tr>
<tr>
<td>2017-2018</td>
<td>$1,561,455</td>
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</tbody>
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FY 17-18 REVENUE OVERVIEW

Unreserved Fund Balance
Return to town to offset taxes $0

State Sources
Adequate Education Grant $347,288
Building Aid $0

**Medicaid Reimbursement** $10,000
A portion of the health related costs incurred by the District through an IEP for any Medicaid eligible students whose services qualify. The money comes from state and federal sources.

**National Forest Reserve** $2,085
Estimated payment in lieu of taxes. Final numbers in the Fall

**EARNINGS ON INVESTMENTS** $50.00
Interest earned by the District Treasurer on money in the District’s accounts:
Payroll and accounts payable.

**IDEA Reimbursement:** Special Education Federal Aid $0
**Transfer from Capital Reserve** $0
**Federal Fund Revenues: Title I and Title IIA** $34,000

**Food Service Revenue**
Money generated from payments to the Breakfast/lunch Program $55,000

**TOTAL ESTIMATED REVENUES** $448,423

**WARRANT ARTICLES 2017**
Article 1: Election of Officers
Article 2: Accept reports of Agents & Officers
Article 3: Fund Balance to Capital Reserve
Article 4: Operating budget

End of presentation.
Motion to end meeting: Kevin Kay
Second: Melisa Farrell

Future Meetings:
District Meeting: March 11@ 4:30pm
School Board Meetings:
2/20, 3/20, 4/17, 5/15, 6/19

Respectfully Submitted: Martha E. Morrill
A legal meeting of the inhabitants of the School District in the Town of Wentworth, in the County of Grafton, State of New Hampshire, qualified to vote upon District affairs was called to order by Moderator, Stephen Welch, at 4:30 p.m. Mr. Welch led those present in the Pledge of Allegiance to the flag. He then reminded everyone to use the microphone, state their name and direct all questions through the moderator.

Mr. Welch went on to make the following announcement.
You are hereby notified to meet at the Wentworth Elementary School in said Wentworth on Tuesday, the 14th of March, polls to be open for voting on Article 1 at 11:00 o'clock in the forenoon, and to close not earlier than 7:00 o'clock in the afternoon.

**Article 1: Election of Officers**
To choose all necessary School District Officials for the year ensuing.
(Second Session, March 14, 2017)
  Clerk (One Year Term)
  Treasurer (Two Year Term)
  School Board Member (Three Year Term)

Amended article to say March 14 instead of March 7, 2017

Motion to accept as amended by Bernie Sullivan, seconded by Bruce Welch
Article was passed

**Article 2: Accept reports of Agents & Officers**
To see what action the School District will take relative to the reports of agents, auditors, committees and officers.

Motion to accept as read by Kevin Kay, seconded by Melisa Farrell
Article was passed

**Article 3: Fund Balance to Capital Reserve**
To see if the school district will vote to raise and appropriate the sum of up to $10,000 to be added to the School Building Capital Reserve Fund previously established. This sum to come from June 30, fund balance available for transfer on July 1. No amount to be raised from taxation. The School Board recommends this article. (Majority vote required)

Amended by Francis Muzzey to add the year 2017 to dates. This sum to come from June 30, 2017 fund balance available for transfer on July 1, 2017.
Article 4: Operating Budget:

To see if the school district will vote to raise and appropriate the SCHOOL BOARD'S recommended amount of One Million Five Hundred Sixty-One Thousand Eight Hundred Twenty-Six Dollars $1,561,826. Said amount does not include any amounts contained in any other article. (Majority vote required)

Discussion from the floor followed by motion.

Motion to accept as read by Deb Gelsi, seconded by Kevin Kay.

Article was passed

Motion to adjourn by Deb Gelsi, seconded Kevin Kay

Meeting was adjourned by Stephen Welch at 5:00 p.m.

Respectfully submitted,

Martha E. Morrill, School District Clerk

[Signature]