

Rochester School Board
Finance Committee Minutes
School Department Board Room
September 7, 2017
6:00 PM

Members Present:

Mr. Paul Lynch, Chair
Mr. Matthew Pappas, Vice-Chair
Ms. Julie Brown
Mrs. Jennifer Bryant
Mrs. Audrey Stevens
Mrs. Karen Stokes
Mr. Robert Watson

Members Absent:

Mr. Thomas J. Jean

Also Present:

Mr. Michael Hopkins
Ms. Linda Casey
Mr. Kyle Repucci
Mr. David Totty

The meeting was called to order at 6:49 pm with a quorum present.

Ms. Casey, Business Administrator, provided Year-to-Date packets which illustrated that we still have quite a few positions to fill for this school year so it's too early to project what our bottom line may be for the year. Hopefully in October or November we will have more information. We have many purchase orders still to process as well. Relative to Kindergarten Aide, \$300,000 was added to the revenues during the budget process but unfortunately we will not be receiving it this year so there is a shortfall. We will be able to take care of the \$300,000 shortfall through Medicaid for this school year. We will continue to carefully monitor the funds. Mr. Watson asked for information regarding the change in Medicaid. Ms. Casey stated that our Medicaid Coordinator, Ms. Roussin, is able to see the services to bill and feels comfortable that we will receive \$1,100,000 for this year. We are conservative with our numbers. Mr. Hopkins stated that we believe there are changes coming in 2020 with the proposed federal budget. Even if the funds are cut, we will still be required to provide student services.

Mrs. Stokes moved, second by Mrs. Stevens to recommend the Board approve the stipend for Karen Cotreau in the amount of \$1,000 for additional work with Special Education Teachers. The motion carried unanimously.

Mrs. Stevens moved, second by Ms. Brown to recommend that the Board approve the proposed plan for ADA Compliance Project for Maple Street Magnet School. Mrs. Bryant and Mrs. Stokes opposed the motion. The motion carried by majority vote.

Mr. Hopkins reviewed our Out of District Placement Costs with the Committee. A handout was provided with a list of vendors and expenditures with a number of students serviced. Some of the services are reimbursed by Medicaid or Catastrophic Aide. We always attempt to bring back every student if we are able to provide the appropriate services.

Non-Public Session

Mr. Watson moved, second by Mrs. Stokes, for the Committee to enter non-public session at 6:55 p.m. in accordance with RSA 91-A:3, II (1) to discuss matters that if discussed in public, are likely to adversely affect the reputation of a person, other than a member of the board; and in accordance with FERPA to discuss matters related to a student. The roll call vote as follows: YES: Mr. Pappas, Mr. Watson, Mr. Lynch, Mrs. Stevens, Mrs. Stokes, Ms. Brown and Mrs. Bryant. NO: None

Public Session

Mr. Watson moved, second by Mrs. Stokes to enter Public session at 7:08 pm

Ms. Brown moved, second by Ms. Stevens to adjourn the meeting at 7:09 p.m. The motion carried unanimously.

Respectfully Submitted,

Mr. Paul Lynch, Committee Chair

CASH CIP for MSMS ADA PROJECT as of 9/5/2017:

Item	Project #	Year	Available	Reallocate	Remaining
Exterior Painting	13106	2013	\$ 550.00		
	14107	2014	\$ 3,328.05		
	17109	2017	\$ 10,000.00		
			\$ 13,878.05	\$13,878.05	\$0
Door Hardware	14108	2014	\$ 54.72		
	16111	2016	\$ 124.15		
	17111	2017	\$ 1,414.47		
			\$ 1,593.34	\$1,593.34	\$0
Steam Traps	14109	2014	\$ 861.86	\$861.86	\$0
Sprinkler Upgrades	14110	2014	\$ 229.21	\$229.21	\$0
	18104	2018	\$ 15,000.00	\$10,000	\$5,000
District Security	14202	2014	\$ 4,445.69	\$4,445.69	\$0
Gym Curtain	15301	2015	\$ 1,125.00	\$1,125.00	\$0
Flooring	17107	2017	\$ 7,513.58	\$7,513.58	\$0
Fencing	16108	2016	\$ 88.00		
	17108	2017	\$ 2,757.00		
			\$ 2,832.97	\$2,832.97	\$0
Paving	16109	2016	\$ 8,981.83	\$8,981.83	\$0
Playground Upgrades	16110	2016	\$ 235.89		
	17110	2017	\$ 1,932.97		
			\$ 2,168.86	\$2,168.86	\$0
Aerator	16404	2016	\$ 407.00	\$407.00	\$0
Oil Tanks	12107	2012	\$ 7,150.15	\$7,150.15	\$0
				\$61,187.54	

2018 Bonded CIP for MSMS ADA Project

Item Door Hardware 18103 2018 \$82,500 \$16,800

2018 Operating Budget

Repair and Maintenance 22600000-543000 \$3,812

Total \$81,799.54

**Rochester School Department
Out of District Costs
FY 2016 and FY 2017**

	<u>FY 2016</u>	<u># of Students</u>	<u>FY 2017</u>	<u># of Students</u>
Strafford Learning Center - Hope Program	\$ 532,457.46	10	\$ 550,000.00	8
Strafford Learning Center - RLA	\$ 550,130.00	15	\$ 566,600.00	15
Strafford Learning Center	\$ 339,566.08	9	\$ 337,296.60	9
St Ann's Home	\$ 43,346.22	1	\$ 44,566.77	1
Monarch	\$ 782,605.67	9	\$ 800,973.73	9
Mount Prospect Academy	\$ 41,194.14	4	\$ 41,030.16	3
NFI North	\$ 27,768.00	5	\$ 14,448.30	3
Regional Services & Education Center	\$ 47,856.12	1	\$ 47,868.72	1
Seacoast Learning Collaborative	\$ 382,827.25	16	\$ 566,915.97	14
Spurwink Services	\$ 98,093.00	4	\$ 137,949.60	3
Learning Skills Academy	\$ 99,879.83	4	\$ 101,425.46	3
Maplestone	\$ 77,682.00	3	\$ 68,129.00	3
Pine Haven	\$ 76,219.09	2	\$ 23,629.32	1
Nashua Childrens Home	\$ 34,109.80	1		
Valley Collaborative	\$ 122,685.00	2	\$ 107,186.00	2
Easter Seals	\$ 56,084.13	2	\$ 82,616.07	3
Sweetser Childrens Services	\$ 18,180.20	1	\$ 80,538.75	3
The Whitney Academy	\$ 43,346.22	1		
State of NH	\$ 27,122.10	2	\$ 3,968.00	1
Cochecho Valley Mental Health	\$ 6,700.00			
Solient Health	\$ 73,132.50			
St Charles Home	\$ 181,497.00	9	\$ 94,711.00	7
Community Partners	\$ 56,677.25	3	\$ 234,447.67	6
Crotched Mountain Atech Services	\$ 2,193.75	1		
Interim Healthcare	\$ 29,278.25	2	\$ 17,269.00	2
Maxim Healthcare Services	\$ 15,587.52	1		
Patricia Frohloff	\$ 23,909.70	2	\$ 28,254.80	2
Northeast Passage	\$ 14,524.66		\$ 17,616.34	
Boothby therapy Services			\$ 4,185.00	2
Hopeful Journeys Educational Center			\$ 55,958.86	1
William White Educational & Behavioral	\$ 230,366.50		\$ 258,007.25	
Seacoast Charter School			\$ 18,133.50	2
Constellation Behavioral Services			\$ 82,103.33	1
Spaulding Youth Center			\$ 104,460.56	3
Bennington School			\$ 44,566.77	1
Lighthouse School	\$ 10,651.89	1	\$ 29,061.84	1
Clearway High School Adult Learning Center			\$ 10,339.65	1
Great Bay Community College			\$ 7,200.00	1
Connection for Kids	\$ 8,130.00	3	\$ 1,320.00	1
Regency Home Health			\$ 16,770.00	1
Winnesquam Regional	\$ 3,362.00	1	\$ 17,727.51	2
Hudson School District	\$ 36,506.33	1	\$ 36,343.78	1
Manchester School District	\$ 16,778.14	2		
Farmington School District	\$ 5,466.38	1	\$ 8,407.37	1
Newfound Area School District	\$ 5,856.64	1	\$ 32,796.00	2
Hillsboro Deering School District			\$ 16,167.79	1
Newmarket School District			\$ 8,247.00	2
Dover School District			\$ 2,289.19	1
Goffstown School District			\$ 24,252.24	1
Portsmouth School District			\$ 16,905.60	1
Nashua School District	\$ 2,425.03	1		
Total	\$ 4,124,195.85		\$ 4,762,684.50	