

Sullivan School Board

Meeting Minutes

July 18th, 2018

Present

Stephanie Jacques, Stephanie Milotte, Malinda Scherpa, Mike Brooks, Paul Bulduc

Also, Present

Ken Dassau, Milton Trimitis

Public visitors: None

Call to Order

Meeting called to order at 6:37pm by Stephanie JK

Approval of Minutes

Stephanie M motioned to approve the minutes from the Board's meeting from June 20th, 2018 as amended.

Second by Malinda

Discussion: None

Voice vote: Unanimous

Motion so passes

Superintendent's Report - Ken Dassau

- Audit
 - Overall the process went well.
 - We can pay the first \$25,000 from surplus.
 - Auditor is waiting on on trust bank statements from January to June to show fund balances.
- Ken went over NH Special Education Process
- SAU-29 Preschool AREA will not be looked at until 2020

Treasurer's Report

Manifest: The current manifest for this month is for the amount of \$53,442.68

Payments included:

- Gwen S. Mitchell M.ed
- SAU-29 – Nelson School District
- NFI North, Inc
- Rise For Baby and Family
- Surry Village Charter School

- Tucker Transportation, LLC
- Perfect Balance
- Kenneth Dassau
- Brian Gallager
- Primex

Starting bank balance is \$ 225,494.54
Total Deposits \$82,378.33
Total Payments: \$53,442.68
Ending Bank Balance: \$254,430.19

Topics:

- Malinda made a motion to add \$25,000 burget surplus to the trust fund.
 - Seconded by Stephanie M
 - Discussion: None
 - Voice vote: unanimous
 - Motion so passes

Public Comment: None

Upcoming Meetings / Events

The next Sullivan School Board Meeting will be held on August 15th @ 6:30PM.

Adjournment

Mike Brooks made a motion to adjourn.
Seconded by Malinda Scherpa
Meeting closed at 7:45 PM

Respectfully Submitted by Michael Brooks

