

Mason School District  
School Administrative Unit #89  
Mason, New Hampshire



**ANNUAL REPORT**

Year Ending June 30, 2015

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## MASON SCHOOL DISTRICT

### OFFICERS

Moderator	Mrs. Catherine Schwenk	2017
Clerk	Mrs. Becky Partridge	2017
Treasurer	Mrs. Susan Schulman	2016
Secretary	Mrs. Becky Partridge	Appointed

### SCHOOL BOARD MEMBERS

Chairman	Mr. Robert Doyle	2017
Vice Chairman	Dr. Christopher Guiry	2016
	Mr. Robert Hemmer	2016
	Mr. Timothy Leak	2017

### SCHOOL DISTRICT ADMINISTRATION

Superintendent	Mr. James W. McCormick
Principal/Director of Student Services	Mrs. Kristen Kivela
Administrative Assistant	Mrs. Heidi DeLorme
Business Manager	Mr. Michael O'Neill
Accounts Payable	Mrs. Brenda Wiley

MASON SCHOOL DISTRICT  
School Administrative Unit 89  
13 Darling Hill Road  
Mason, NH 03048

(603) 878-2962

Website: <http://mason.sau89.org>

**WARRANT FOR  
THE 2017 MASON SCHOOL DISTRICT MEETING  
THE STATE OF NEW HAMPSHIRE**

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To the inhabitants of the Mason School District qualified to vote in School District Affairs:

**First Session of the Annual Meeting (Deliberative):**

You are hereby notified to meet at the Mason Elementary School Multi-Purpose Room, 13 Darling Hill Rd, Mason, New Hampshire on February, the Sixth, (6th) day of February 2016, at 9:00 a.m. This session shall consist of explanation, discussion and debate of warrant articles 3 and 4 and 5. Warrant articles may be amended subject to the following limitations: (1) warrant articles whose wording is prescribed by law shall not be amended; (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended; and, (c) no warrant article shall be amended to eliminate the subject matter of the article. An amendment that changes the dollar amount of an appropriation in a warrant article shall not be deemed to violate this provision.

***Snow Date***

*Snow date for the first session is **Saturday**, February 6, 2016, at **2:00** p.m. as determined by the moderator scheduled within 72 hours of the original date.*

**Second Session of the Annual Meeting (Voting):**

FURTHER: You are hereby notified to meet at the Mason Town Hall on Tuesday, the Eighth (8th) day of March, 2016, to vote by official ballot on Articles 1 through 4. Polls open at 11:00 a.m. and remain open continually until 7:00 p.m. to act upon the following subjects:

**ARTICLE 1.** To choose the following School District Officers:

- |    |                           |                 |
|----|---------------------------|-----------------|
| a. | School Board Member       | Term of 2 Years |
| b. | School Board Member       | Term of 3 Years |
| c. | School Board Member       | Term of 3 Years |
| d. | School District Treasurer | Term of 2 Years |


**ARTICLE 2.** To accept the reports of agents, auditors, committees or officers chosen as printed in the Annual Mason School District Report.


**WARRANT FOR  
THE 2017 MASON SCHOOL DISTRICT MEETING  
THE STATE OF NEW HAMPSHIRE**

**ARTICLE 3.** Shall the Mason School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling Three Million One Hundred Seventeen Thousand Six Hundred Eighty Two Dollars (\$3,117,682). Should this article be defeated, the default budget shall be Three Million One Hundred Eighteen Thousand Thirty Dollars (\$3,118,030), which is the same as last year, with certain adjustments required by previous action of the Mason School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. **NOTE: This operating budget warrant article does not include appropriations contained in ANY other warrant articles.** The School Board recommends this warrant article. **(Majority vote required.)**

**ARTICLE 4.** Shall the Mason School District raise and appropriate the sum not to exceed Ten Thousand Dollars (\$10,000) to be added to the previously established Educating Educationally Disabled Children Capital Reserve Fund (established in 2010), with such amount to be funded from the June 30, 2016, unreserved fund balance available for transfer on June 30. No amount to be raised from taxation. The School Board recommends this warrant article. **(Majority vote required.)**

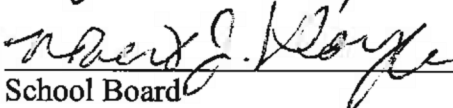
Given under our hands at said Mason on this 11th day of January, 2016.

  
\_\_\_\_\_  
School Board Chairperson

  
\_\_\_\_\_  
School Board

  
\_\_\_\_\_  
School Board

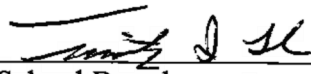
  
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School Board

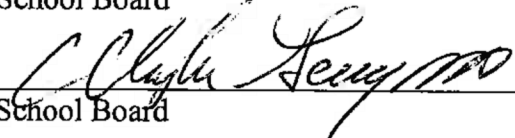
  
\_\_\_\_\_  
School Board

**WARRANT FOR  
THE 2017 MASON SCHOOL DISTRICT MEETING  
THE STATE OF NEW HAMPSHIRE**

A true copy of Warrant - Attest:

  
\_\_\_\_\_  
School Board, Chairperson

  
\_\_\_\_\_  
School Board

  
\_\_\_\_\_  
School Board

\_\_\_\_\_  
School Board

\_\_\_\_\_  
School Board



## School Budget Form: Mason Local School

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2016 to June 30, 2017

This form was posted with the warrant on: \_\_\_\_\_

**For Assistance Please Contact:**  
**NH DRA Municipal and Property Division**  
 Phone: (603) 230-5090  
 Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

### SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

School Board Members	
Printed Name	Signature
Robert S. Doyle	<i>Robert S. Doyle</i>
Timothy I. Leck	<i>Timothy I. Leck</i>
ROBERT HEMMER	<i>Robert Hemmer</i>
C. Christopher Gairy	<i>C. Christopher Gairy</i>

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION  
 MUNICIPAL AND PROPERTY DIVISION  
 P.O.BOX 487, CONCORD, NH 03302-0487**

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	3	\$1,359,921	\$1,461,793	\$1,693,663	\$0
1200-1299	Special Programs	3	\$342,937	\$271,355	\$259,117	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs		\$0	\$0	\$0	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	3	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Support Services</b>						
2000-2199	Student Support Services	3	\$122,124	\$127,225	\$116,379	\$0
2200-2299	Instructional Staff Services	3	\$8,684	\$16,000	\$14,000	\$0
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	3	\$66,318	\$24,370	\$19,440	\$0
<b>Executive Administration</b>						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	3	\$0	\$108,319	\$90,118	\$0
2400-2499	School Administration Service	3	\$122,054	\$132,047	\$147,441	\$0
2500-2599	Business	3	\$38,635	\$40,000	\$38,000	\$0
2600-2699	Plant Operations and Maintenance	3	\$146,515	\$139,149	\$143,381	\$0
2700-2799	Student Transportation	3	\$122,992	\$115,353	\$115,706	\$0
2800-2999	Support Service, Central and Other	3	\$261	\$17,548	\$9,739	\$0
<b>Non-Instructional Services</b>						
3100	Food Service Operations	3	\$67,128	\$84,907	\$66,420	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Other Outlays</b>						
5110	Debt Service - Principal	3	\$255,000	\$255,000	\$255,000	\$0
5120	Debt Service - Interest	3	\$165,679	\$157,617	\$149,278	\$0
<b>Fund Transfers</b>						
5220-5221	To Food Service		\$39,006	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$0</b>	<b>\$2,950,683</b>	<b>\$3,117,682</b>	<b>\$0</b>



### Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as	Appropriations Ensuing FY	Appropriations Ensuing FY (Not
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	4	\$0	\$0	\$10,000	\$0
<b>Purpose:</b>						
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>

### Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as	Appropriations Ensuing FY	Appropriations Ensuing FY (Not
<b>Individual Articles Recommended</b>						

### Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
<b>Local Sources</b>					
1300-1349	Tuition	3	\$13,400	\$10,500	\$10,500
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$21	\$0	\$0
1600-1699	Food Service Sales	3	\$20,242	\$21,500	\$24,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
<b>State Sources</b>					
3210	School Building Aid	3	\$86,424	\$86,424	\$86,424
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$14,633	\$13,607	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	3	\$288	\$500	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	3	\$16,291	\$14,000	\$14,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	3	\$7,592	\$5,500	\$5,500
4570	Disabilities Programs	3	\$11,500	\$13,750	\$12,500
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	3, 4	\$0	\$0	\$10,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$165,781</b>	<b>\$163,424</b>

## Budget Summary

<b>Item</b>	<b>Current Year</b>	<b>Ensuing Year</b>
Operating Budget Appropriations Recommended	\$2,950,683	\$3,117,682
Special Warrant Articles Recommended	\$0	\$10,000
Individual Warrant Articles Recommended	\$0	\$0
<b>TOTAL Appropriations Recommended</b>	<b>\$2,950,683</b>	<b>\$3,127,682</b>
Less: Amount of Estimated Revenues & Credits	\$303,606	\$163,424
Less: Amount of State Education Tax/Grant	\$294,807	\$356,432
Estimated Amount of Taxes to be Raised	\$2,352,270	\$2,607,826



## Default Budget: Mason Local School

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

This form was posted with the warrant on: <<DATE>>

**For Assistance Please Contact:**  
**NH DRA Municipal and Property Division**  
 Phone: (603) 230-5090  
 Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

### SCHOOL BOARD OR BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

School Board or Budget Committee Certifications		
Printed Name	Position	Signature
Jennifer Schonger	School Board Member	<i>Jennifer Schonger</i>
Christy Kay Curry	School Board Member	<i>Christy Kay Curry</i>
Timothy T. Lack	School Board Member	<i>Timothy T. Lack</i>

A hard-copy of this signature page must be signed and submitted to the NH DRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION  
 MUNICIPAL AND PROPERTY DIVISION  
 P.O. BOX 487, CONCORD, NH 03302-0487**

Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
<b>Instruction</b>					
1100-1199	Regular Programs	\$1,461,793	\$269,363		\$1,731,156
1200-1299	Special Programs	\$271,355	(\$36,546)		\$234,809
1300-1399	Vocational Programs	\$0			\$0
1400-1499	Other Programs	\$0			\$0
1500-1599	Non-Public Programs	\$0			\$0
1600-1699	Adult/Continuing Education Programs	\$0			\$0
1700-1799	Community/Junior College Education Programs	\$0			\$0
1800-1899	Community Service Programs	\$0			\$0
<b>Support Services</b>					
2000-2199	Student Support Services	\$127,225	(\$2,965)		\$124,260
2200-2299	Instructional Staff Services	\$16,000			\$16,000
<b>General Administration</b>					
2310 (840)	School Board Contingency	\$0			\$0
2310-2319	Other School Board	\$24,370			\$24,370
<b>Executive Administration</b>					
2320 (310)	SAU Management Services	\$108,319	(\$1,271)		\$107,048
2320-2399	All Other Administration	\$0			\$0
2400-2499	School Administration Service	\$132,047	(\$31,195)		\$100,852
2500-2599	Business	\$40,000	\$0		\$40,000
2600-2699	Plant Operations and Maintenance	\$139,149	(\$22,053)		\$117,096
2700-2799	Student Transportation	\$115,353	\$353		\$115,706
2800-2999	Support Service, Central and Other	\$17,548	\$0		\$17,548
<b>Non-Instructional Services</b>					
3100	Food Service Operations	\$84,907	0		\$84,907
3200	Enterprise Operations	\$0			\$0
<b>Facilities Acquisition and Construction</b>					
4100	Site Acquisition	\$0			\$0
4200	Site Improvement	\$0			\$0
4300	Architectural/Engineering	\$0			\$0
4400	Educational Specification Development	\$0			\$0
4500	Building Acquisition/Construction	\$0			\$0
4600	Building Improvement Services	\$0			\$0
4900	Other Facilities Acquisition and Construction	\$0			\$0
<b>Other Outlays</b>					
5110	Debt Service - Principal	\$255,000	0		\$255,000
5120	Debt Service - Interest	\$157,617	(\$8,339)		\$149,278
<b>Fund Transfers</b>					
5220-5221	To Food Service	\$0			\$0
5222-5229	To Other Special Revenue	\$0			\$0
5230-5239	To Capital Projects	\$0			\$0
5251	To Capital Reserve Fund	\$0			\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0			\$0
5253	To Non-Expendable Trust Funds	\$0			\$0
5254	To Agency Funds	\$0			\$0
5310	To Charter Schools	\$0			\$0
5390	To Other Agencies	\$0			\$0
9990	Supplemental Appropriation	\$0			\$0
9992	Deficit Appropriation	\$0			\$0
<b>Total Appropriations</b>		<b>\$2,950,683</b>	<b>187,347</b>	<b>0</b>	<b>\$3,138,030</b>

<b>Explanation for Increases and Decreases</b>	
<b>Account</b>	<b>Explanation</b>
1100-1199	Increased Contract Tuition Costs \$171,126
1100-1199	Increases in Statutory and Contracted Benefit Costs and Reclass of Health from other Functions
1200-1299	Reduced Out of District Educational Costs (\$21,520)
1200-1299	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$15,026)
2000-2199	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$2,965)
2320 (310)	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$1,271)
2400-2499	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$31,195)
2600-2699	Reduction Due to Benefit Expense Reporting Change to 1100-1199 (\$22,053)
2700-2799	Contractual Increase in Transportation Costs for 2016-17 \$353
5120	Reduction in Interest Expense on Debt Service (\$8,339)

## School Board Report

This is Mr. McCormick's sixth and final year as Superintendent of Schools for Mason School District. Mr. McCormick's high expectations for staff & students has helped to make Mason Elementary School what it is today. His fiscal responsibility has brought the school under budget year after year thus allowing the school district to return funds to the town. Mr. McCormick works closely with the community and in particular worked with the Boy Scouts this past summer to get a sprinkler system installed in the recess field. It's not often you see the Superintendent of Schools greet students in the morning when they arrive, visit classrooms on a daily basis, and dress up for Halloween. His caring and compassionate manner will be greatly missed. We wish him the best as he enters retirement and we thank him for all he has done for our school and community. The district has welcomed a new Superintendent/Principal Mrs. Kristen Kivela. As Mr. McCormick leaves us, Mrs. Kivela will continue to successfully lead the Mason School District in the coming years.

The district has strived to keep costs and expenditures under control, but one of the biggest costs in the 2016-17 school year budget is the increased census of students entering the Milford School system. With a small school district even moderate increases to the student census can cause significant changes in the annual budget. This increase will level off in the near future as we will be graduating larger classes than those that will be moving up to the middle school. As a board we continue to look into offering full day kindergarten and have entertained the possibility of increasing our preschool program in the near future.

The five member School Board has been difficult to fill. We just recently were able to fill a position that has been open since last year. We welcome Jennifer Schongar to the board. We have considered reducing the Board to three members, but with only four members serving on the Board for the majority of the year there has not been a consensus. There is an opportunity at each regular board meeting, which is normally held the third Monday of every month, for stakeholders to share their thoughts and ideas. We strongly encourage Mason residents to become involved with the district by becoming a Board Member, joining the Mason School Club, attending meetings, and volunteering at the school.

We continue to strengthen the relationship with the Milford School District. Superintendent Marquis recently attended a school board meeting where he shared his vision for the future as well as listened to concerns and answered questions. We will continue to foster the relationship with Milford over the coming years.

This year has been a very positive one for the Mason School District. Standardized scores have exceeded all expectations and has put the district in contention to become Elementary School of the Year. This is the direct result of the dedication and hard work of the Mason district staff. We are proud of these dedicated professionals.

Respectfully Submitted,  
Mason School Board

Robert Doyle  
Dr. Christopher Guiry  
Robert Hemmer  
Timothy Leak  
Jennifer Schongar

## Superintendent's Report

This is my sixth and final report that I am submitting to the Town of Mason as the Superintendent of Schools at Mason Elementary School SAU #89.

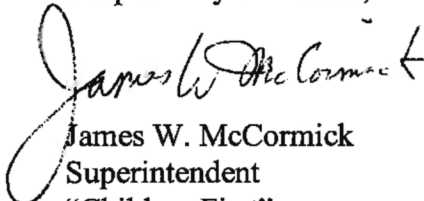
In these six years we have gone through a great deal of change and growth in our school and our school system. I could list many pages of what we have accomplished, but I would like to speak on the town of Mason and the people involved.

In my final year you tend to reminisce about one's career. I have been blessed to have had many positive experiences over my 30 years as an administrator and 40 years as an educator. I have found the Town of Mason to be extremely supportive and caring for their school system. There is a great deal of independence and pride that exists throughout Mason. Everywhere I turn you see the involvement that people have invested in your students and your school district. Build a new school, created a new school district, and continue supporting it financially.

We are extremely fortunate to have such a dedicated and caring staff. Some of you have seen it first hand when you visited the school. I can't wait to come back and visit during Mason's Old Home Day, Community Supper night, the Halloween Parade and many other events that are sponsored by the town & Mason School Club.

As I said before, I could go on for pages about the school, the town, and the School Board past and present who have been a huge support, but I wanted to state for the last time that it has been a great pleasure and honor to serve the children, families and the citizens of Mason. You will always be a fond and gratifying memory in my life.

Respectfully submitted,



James W. McCormick  
Superintendent  
"Children First"

## Business Manager's Report

It's been another year and the Finance Department continues to provide the necessary support to the entire Mason School District organization. We continue to process transactions, reconcile accounts and monitor budgets in a timely manner.

As we enter our seventh year in our new building, we are beginning to see expenditures related to upgrades of equipment and systems. We will continue to monitor and budget for these planned or unexpected repairs and upgrades.

The year ended June 30, 2015, once again, ended with a surplus. The school has been able to build a reserve in the amount of \$60,598 to assist with future expenditures or tax rate stabilization while at the same time returning money to the town to lower the school tax rate for the fourth year in a row.

Enrollment has increased at the high school and middle school levels for the first time. This is projected to continue for the next 2-3 years. With tuition costs per student over \$11,000, this will continue to impact the budget, and be a challenge in the future years.

Projects completed during the year include a message board sign out front.

Thanks for all your support. It is a pleasure to work with all of the residents of Mason and the staff at the Mason Elementary School.



## Principal and Director of Student Support Services Annual Report

It amazes me how quickly time passes; it seems as though I was just writing last year's annual report. There are many wonderful things happening at the Mason Elementary School. We have one new staff member this year and that is Kristina Levick, our new music teacher. Kristina is full of energy and has brought much excitement to the music program. She has introduced ukuleles to the 5<sup>th</sup> grade, chorus for 4<sup>th</sup> and 5<sup>th</sup> graders, and offers drum lessons after school. We are very lucky to have Kristina on our team.

This year we have changed our grading periods to trimesters at the elementary school and have implemented new standards based report cards. Standards based grading gives families a much clearer picture of their children's strengths and areas of difficulty within a subject area. Math for example, has many different topics and not all children are good in all areas of math. With the new report cards parents can see exactly how their children are doing on individual math standards that they have been taught. We no longer use traditional grading but we use a number system 1- Does Not Meet the Standard, 2- Approaches the Standard, 3- Meets the Standard, 4- Exceeds the Standard. With the new grading system it also allows for us to recognize those students that are able to perform at above grade level standards.

In December of 2015 we had a Title I onsite. An employee from the NH Department of Education came to spend the day in Mason evaluating the Title I program. Her visit consisted of parent, staff and administration interviews, classroom observations, and checking files and paperwork for compliance. I am happy to report she only had positive things to say about our program and we had no findings in which we had to correct. We have a very successful Title I program and I'm happy to see that the State of NH agrees!

We also had a surprise visit from the NH Department of Labor back in October of 2015. This was the first time the Department of Labor had come to Mason Elementary School due to the fact that they didn't realize we were our own school district. After a very thorough inspection of the school we received no findings of safety issues. In November 2015 we also had a visit from the NH Department of Environmental Services to test our water systems. There was one finding that was easily corrected and we have been given a stamp of approval from the state of NH. This was the year of inspections and I'm happy to report that we passed them all with flying colors.

We continue to excel on standardized testing. Last spring we took the Smarter Balanced testing for the first time. There was some anxiety around this test but the students at Mason Elementary had great success and many of the children reported that the test was "fun" and "easy". When we compare our scores to others in the state we performed at or above the state average. Our fourth graders also took the Science NECAP test last May and they too performed above the state average. It's nice to see that the hard work that the students and teachers are putting in is paying off.

I continue to attend all special education and 504 meetings for the Mason students that attend Milford Middle and High School. My role at those meetings to make sure that the students are getting what they need to be successful. I work very closely with the special education and guidance staff at Milford Middle and High School to provide the students with what they need to excel.

I look forward to continuing to lead the Mason School District in the years to come. It feels good to be home again!

Respectfully Submitted,

Kristen Kivela – Director of Student Support Services

## The Mason School Club Report

The Mason School Club is a volunteer run, non-profit organization dedicated to enriching the school experience of every student, providing support to all staff members, and building the spirit of community. We accomplish this by having monthly meetings during the school year to discuss and plan for special events, donations, and fundraising.

During the 2015 calendar year, the school club made some wonderful donations to a myriad of school activities and programs. We continued to cover the cost of bussing for all class trips, to include adventures to Legoland and the Institute of Art. We provided small cleaning supplies and student snacks to the nurse's office. Each participant of the Girls on The Run program had over 75% of their registration fee paid for. We purchased breakfast by Chef Deb for every student in grades 3, 4, and 5 during Smarter Balance Testing. To start the 2015-2016 school year, money was given each classroom teacher, PK through grade 5, and to our Title 1 teacher to off set their out of pocket expenses. Also, the after school Gardening Club received funds to purchase start up supplies.

On a festive note, the school club helped celebrate the 5<sup>th</sup> grade graduation with a classroom party. Spirit Week, held at the end of the school year, included edible treats, games, a production by Nashua River Watershed, and a 1970's themed pep rally. Students also enjoyed the annual Halloween Parade and Holiday Shopping Fair, while all MES staff was celebrated during Staff Appreciation Week activities. We held our first Photos with Santa event. Professional photography was provided by a Mason resident and treats were provided by MES staff. Also organized, were several Family Night Out events at local venues. Last but not least, the Mason Community Calendar 35<sup>th</sup> issue was published. We strive to keep school spirit and town spirit strong.

All of these wonderful happenings require financial support. Our fundraising efforts have included a bake sale at the elementary school Open House, Square 1 Art, participation with the Box Tops for Education program, and a calendar raffle. The community calendar, Family Nights Out, child participation with Neil Stone Karate Academy, the Holiday Shopping Fair, and Photos with Santa also provided income.

A very small group puts in a tremendous effort to provide positive memories for the children of Mason Elementary School. We are sincerely appreciative for the continued support from our school community and our Mason community.

## Mason Elementary School Personnel

### **Professional Staff**

James McCormick	Superintendent
Kristen Kivela	Principal/SPED Director
Heidi DeLorme	Administrative Assistant
Michelle Alton	Preschool Teacher
Susan Rysnik	Kindergarten
Karen Mann	Grade One Teacher
Kate Coey	Grade Two Teacher
Colleen Ringer	Grade Three Teacher
Laura Hooper	Grade Four Teacher
Alexcina Leel	Grade Five Teacher
Jill LaMontagne	Special Education Teacher
Michelle Jimeno	Art Teacher
Michael Parent	P.E. Teacher
Peter Balducci	Technology Teacher
Kristina Levick	Music Teacher

### **Student Services Staff**

Pamela Brock	Paraprofessional
Deborah Cullen	Paraprofessional
Kelly Sirois	General Aide/IT Support
Danielle Carrier	School Nurse
Diana Lewis	Speech Pathologist
Elizabeth Cohen	Occupational Therapist
Jennifer Boudrieau	Guidance Counselor
Jonas Taub	School Psychologist

### **Facilities and Operations**

Deborah Holland-Savoie	Food Service Manager
Richard Griffith	School Facility Manager

Mason Students Enrolled at Mason Elementary  
School and Milford Middle & High School through  
October 2015

Pre-K	9
Kindergarten	8
Grade 1	11
Grade 2	10
Grade 3	13
Grade 4	12
Grade 5	15
Grade 6	17
Grade 7	17
Grade 8	12
Grade 9	16
Grade 10	17
Grade 11	6
Grade 12	6
Total	169

WARRANT FOR  
THE 2016 MASON SCHOOL DISTRICT MEETING  
THE STATE OF NEW HAMPSHIRE

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To the inhabitants of the Mason School District qualified to vote in School District Affairs:

First Session of the Annual Meeting (Deliberative):

You are hereby notified to meet at the Mason Elementary School Multi-Purpose Room, 13 Darling Hill Rd, Mason, New Hampshire on February, the Seventh, (7th) day of February 2015, at 9:00 a.m. This session shall consist of explanation, discussion and debate of warrant article 3. Warrant articles may be amended subject to the following limitations: (1) warrant articles whose wording is prescribed by law shall not be amended; (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended; and, (c) no warrant article shall be amended to eliminate the subject matter of the article. An amendment that changes the dollar amount of an appropriation in a warrant article shall not be deemed to violate this provision.

*Snow Date*

*Snow date for the first session is Saturday, February 7<sup>th</sup> 2015, at 2:00p.m. as determined by the moderator scheduled within 72 hours of the original date.*

Second Session of the Annual Meeting (Voting):

FURTHER: You are hereby notified to meet at the Mason Town Hall on Tuesday, the Tenth (10th) day of March, 2015, to vote by official ballot on Articles 1 through 5 as amended. Polls open at 11:00 a.m. and remain open continually until 7:00 p.m. to act upon the following subjects:

ARTICLE 1. To choose the following School District Officers:

- |    |                     |                 |
|----|---------------------|-----------------|
| a. | School Board Member | Term of 3 Years |
| b. | District Clerk      | Term of 2 Years |

ARTICLE 2. To accept the reports of agents, auditors, committees or officers chosen as printed in the Annual Mason School District Report.

WARRANT FOR  
THE 2016 MASON SCHOOL DISTRICT MEETING  
THE STATE OF NEW HAMPSHIRE


ARTICLE 3. Shall the Mason School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling Two Million Nine Hundred Fifty Thousand Six Hundred Eighty Three Dollars (\$2,950,683). Should this article be defeated, the default budget shall be Three Million Twenty Five Thousand Nine Hundred Ninety Seven Dollars (\$3,025,997), which is the same as last year, with certain adjustments required by previous action of the Mason School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only? NOTE: This operating budget warrant article does not include appropriations contained in ANY other warrant articles. The School Board recommends this warrant article. (Majority vote required.)

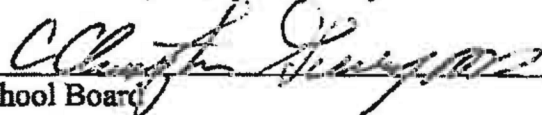
ARTICLE 4. Shall the School District vote to raise and appropriate the sum of Fifty Nine Thousand One Hundred Sixty Five Dollars (\$59,165) to implement an all-day Kindergarten option?

ARTICLE 5. Shall we rescind the provisions of RSA 40:13 (known as SB 2), as adopted by the Mason School District on 9-March 2010, so that the official ballot will no longer be used for voting on all questions, but only for the election of officers and certain other questions for which the official ballot is required by state law? (3/5 majority vote required)

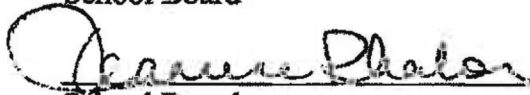
This is a petitioned warrant article.

Given under our hands at said Mason on this 5th day of January, 2015.

  
\_\_\_\_\_  
School Board, Chairperson

  
\_\_\_\_\_  
School Board

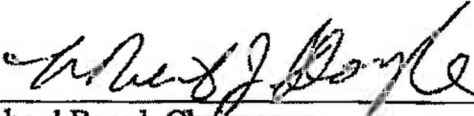
  
\_\_\_\_\_  
School Board

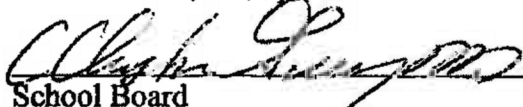
  
\_\_\_\_\_  
School Board

\_\_\_\_\_  
School Board

WARRANT FOR  
THE 2016 MASON SCHOOL DISTRICT MEETING  
THE STATE OF NEW HAMPSHIRE

A true copy of Warrant - Attest:

  
\_\_\_\_\_  
School Board, Chairperson

  
\_\_\_\_\_  
School Board

  
\_\_\_\_\_  
School Board

  
\_\_\_\_\_  
School Board

\_\_\_\_\_  
School Board

March 10, 2015  
Mason NH School District Election Results

The Moderator, Catherine Schwenk, declared the polls open at 11:03am and declared the polls closed at 7:05pm.

A total of 252 ballots were cast.

**School Board Member**

Write in Barbara Devore: 4

**District Clerk**

Rebecca L. Partridge: 206

**Article 2(accept reports)**

Yes 223 No 20

**Article 3(budget)**

Yes 219 No 27

**Article 4(Full Day Kindergarten)**

Yes 94 No 153

**Article 5(rescind SB2)(149 votes needed to pass article)**

Yes 103 No 144

Rebecca L. Partridge, School District Clerk

*Rebecca L. Partridge*



Town of Mason, New Hampshire  
Mason School District  
2015 Deliberative Session  
February 07, 2015

The First Session, The Deliberative Session, of the Mason School District was held in the Mason Elementary School Multi-Purpose Room, 13 Darling Hill Road, Mason New Hampshire on February 07, 2015.

At 0855h the Moderator Catherine Schwenk asked School Board Members to take their seats at the head table. All voters and nonvoters were asked to wear appropriate credentials and to be seated after signing in with the Supervisors of the Checklist at the back table. Nonvoters were asked to seat to the Moderators left in the front row. There were 17 voters and three nonvoters present.

Moderator Schwenk recognized the coordinated efforts of individuals to prepare for this meeting including School District Personnel, Supervisors of the Checklist, Physical Plant Staff, Police, and Emergency Personnel.

Moderator Schwenk reviewed safety procedure calling attention to the emergency exits. There were no requests for Interpretative Services.

**Roll Call and Introductions:**

Chairman Robert Doyle

Vice Chairman Jeannine Phalon

Member Dr. Christopher Guiry - Absent

Member Robert Hemmer - Absent

Member Timothy Leak

Secretary/District Clerk Becky Partridge

Superintendent of Schools/Principal James McCormick

Director of Student Services Kristen Kivela

Business Manager Michael O'Neil

Accounts Payable Brenda Wiley

**Procedure**

All questions will be directed to the Moderator. Once recognized state your name. All amendments and substantive motions are to be in writing and signed by the maker and seconder. For a ballot vote five voters may make a written requests prior to a voice or division voter per RSA40:4a, signatures are required. Voters must be present at the meeting to request a ballot vote.

**Call To Order**

**Moderator Schwenk:** By the powers vested in me by the State of New Hampshire, I now call to order the First Session, The Deliberative Session of the Mason School District Annual Meeting at 0900h.

**Opening Exercises**

The Moderator is honored to present at school meetings Mason students whom excel in academics, the arts, and/or athletics by asking them to take part in the opening exercises. This year Tenth Grade student Erin Maguire and Eleventh Grade student Tim Tamulonis will lead The Pledge of Allegiance to the Flag of the United States of America. Both students excel in academics and bring their communication skills to their fellow students and to the Mason School Board as Student Representatives.

The first order of business is reading of the warrant. There was no objection to waive the reading of the warrant.

*On Motion of Chairman Robert Doyle, duly seconded, it was **VOTED** that the following individuals be permitted to speak, as needed on school district affairs: Superintendent*

*James McCormick, Director of Student Services Kristen Kivela, and Business Manager Michael O'Neil.*

Moderator Schwenk informed the public that Article 1 is the election of school district officers which will be held at the Mason Town Hall on March 10, 2015 from 11 A.M. To 7 P.M..

*On Motion of Chairman Robert Doyle, duly seconded, it was **VOTED** to place on the official ballot Article 2*

*To accept the reports of agents, auditors, committees or officers chosen as printed in the Annual Mason School District Report.*

**Discussion:**

Mr. Millbrandt - Are they available and how can we approve them if they are not available?

Mr. McCormick - They are available in the Annual School District Report

*On Motion of Superintendent James McCormick, duly seconded, it was **VOTED** to place on the official ballot Article 3*

Shall the Mason School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the First Session, for the purposes set forth therein, totaling Two Million Nine Hundred Fifty Thousand Six Hundred Eighty Three Dollars (\$2,950,683.00). Should this Article be defeated, the default Budget shall be Three Million Twenty Five Thousand Nine Hundred Ninety Seven Dollars (\$3,025,997.00) which is the same as last year, with certain adjustments required by previous action of the Mason School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13,X and XVI to take up the issue of a revised operating budget only? **NOTE: This operating budget warrant article does not include appropriations contained in any other warrant article.** The School Board recommends this warrant article. (Majority Vote Required)

**Discussion:**

Mr. McCormick stated that packets are available at the back table and contained within the packet is the proposed budget and articles. Within the budget the differences in line items of the previous year are explained in the last column. Of note, some differences include 2% salary increase, increase in Milford tuition per contract, increase in number of students, and increase in medical insurance to name a few. Moderator Schwenk inquired if the attendees would like to review the budget by page. With no objection Moderator Schwenk went page by page.

*On Motion of Vice Chairman Jeannine Phalon, duly seconded, it was **VOTED** to place on the official ballot Article 4*

Shall the School District vote to raise and appropriate the sum of Fifty Nine Thousand One Hundred Sixty Dollars (\$59,165.00) to implement an all-day Kindergarten option?

**Discussion:**

None

*On Motion of Member Timothy Leak, duly seconded, it was **VOTED** to place on the official ballot Article 5*

Shall we rescind the provisions of RSA 40:13 (known as SB2), as adopted by the Mason School District on 9-March 2010, so that the official ballot will no longer be used for voting on all questions, but only for the election of officers and certain other questions for which the official ballot is required by state law? (3/5 majority vote required) This is a petitioned warrant article.

**Discussion:**

Mr. Millbrandt - If this is a petitioned warrant article why are we discussing it?

Moderator Schwenk - It is automatically placed on the official ballot but it has always been discussed here at the Deliberative Session.

There being no further business to come before the First Session, The Deliberative Session of the Mason School District a motion is in order to adjourn Sine Dai. Motion by George Schwenk.

Adjourned Sine Dai at 0925h.

Respectfully Submitted,

*Rebecca T. Partridge*

District Clerk  
Becky Partridge

INDEPENDENT AUDITORS' REPORT

To the Members of the School Board Mason  
School District  
Mason, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Mason School District as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

*Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

*Auditors' Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

*Opinions*

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Mason School District, as of June 30, 2015, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

*Other Matters*

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 9 and 22 - 23 be presented to supplement the basic financial statements. Such information, although not part of the basic financial statements is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Mason School District's basic financial statements. The introductory section, combining and individual non-major fund financial statements, and budgetary comparison are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual non-major fund financial statements and budgetary comparison information are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual non-major fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Hennessey & Vallee, PLLC

*Wu*

Concord,  
NH October  
26, 2015



New Hampshire  
Department of  
Revenue  
Administration


2015  
\$23.78

## Tax Rate Breakdown Mason

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$1,348,954	\$163,383,597	<b>\$8.25</b>
County	\$179,789	\$163,383,597	<b>\$1.10</b>
Local Education	\$2,018,623	\$163,383,597	<b>\$12.36</b>
State Education	\$333,647	\$161,331,097	<b>\$2.07</b>
<b>Total</b>	<b>\$3,881,013</b>		<b>\$23.78</b>

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
<b>Total</b>			

Tax Commitment Calculation	
Total Municipal Tax Effort	\$3,881,013
War Service Credits	(\$37,500)
Village District Tax Effort	
<b>Total Property Tax Commitment</b>	<b>\$3,843,513</b>

 Stephan Hamilton Director of Municipal and Property Division New Hampshire Department of Revenue Administration	11/6/2015
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# SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2015

For School District of Mason, NH

SAU # 89

**DUE TO THE NH DEPARTMENT OF REVENUE**  
Not Later Than September 1, 2015

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."  
Per RSA 198:4-d

Robert J. Doyle  
School Board Chairperson

10-8-15  
Date

Superintendent of Schools: James O'Neil

Date: Oct. 6, 2015

**SCHOOL BOARD MEMBERS**  
Please sign in ink.

[Signature]  
[Signature]

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**FOR DRA USE ONLY**

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL & PROPERTY DIVISION  
P.O. BOX 487  
CONCORD, NH 03302-0487  
(603)230,6090

NAME:		(1)	(2)	(3)	(4)	(5)
Mason School District		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70
TITLES		Acct #				
BALANCE SHEET						
ASSETS		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
<b>Current Assets</b>						
1. CASH	100	274,992.62	0.00	0.00	0.00	0.00
2. INVESTMENTS	110	0.00	0.00	0.00	0.00	65,477.00
3. ASSESSMENTS RECEIVABLE	120	0.00				
4. INTERFUND RECEIVABLE	130	0.00	528.78	0.00	4,485.38	0.00
5. INTERGOV'T REC	140	0.00	443.73	4,669.59	0.00	0.00
6. OTHER RECEIVABLES	150	428.50	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160					
8. INVENTORIES	170	0.00	0.00	0.00	0.00	0.00
9. PREPAID EXPENSES	180	0.00	0.00	350.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00
<b>11. Total Current Assets lines 1 - 10</b>		<b>275,421.12</b>	<b>972.51</b>	<b>5,019.59</b>	<b>4,485.38</b>	<b>65,477.00</b>
<b>LIAB &amp; FUND EQUITY</b>						
<b>Current Liabilities</b>						
12. INTERFUND PAYABLES	400	1,884.27	0.00	3,129.89	0.00	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	19,959.76	972.51	1,539.70	4,485.38	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	0.00
16. BOND AND INTEREST PAY	440	0.00				
17. LOANS AND INTEREST PAY	450	0.00				
18. ACCRUED EXPENSES	460	12,636.25	0.00	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS	470	1,929.03	0.00	0.00	0.00	0.00
20. DEFERRED REVENUES	480	28,253.00	0.00	0.00	0.00	0.00
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00
<b>22. Total Current Liabilities lines 12 - 21</b>		<b>64,662.31</b>	<b>972.51</b>	<b>4,669.59</b>	<b>4,485.38</b>	<b>0.00</b>
<b>Fund Equity</b>						
<b>Nonspendable:</b>						
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	0.00	0.00
24. RESERVE FOR PREPAID EXPENSES	752	0.00	0.00	350.00	0.00	0.00
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00
<b>Restricted:</b>						
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE						
<b>Unspent Bond Proceeds</b>						
<b>Committed:</b>						
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	0.00	0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00				
<b>Assigned:</b>						
33. RESERVE FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	65,477.00
34. RESERVE FOR ENCUMBRANCES	753	38,960.35	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	171,798.46				
<b>36. Total Fund Equity lines 23-36</b>		<b>210,758.81</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>65,477.00</b>



37. TOT LIAB & FUND EQUITY Lines 22 & 36		275,421.12	972.51	5,019.59	4,485.38	65,477.00
REVENUES		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
<b>Revenue From Local Sources</b>						
1. Total Assessments	1100-1119	2,112,632.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	13,400.00				
3. Transportation Fees from All Sources	1400-1499	0.00				
4. Earnings on Investments	1500-1599	20.92	0.00	0.00	0.00	0.00
5. Food Services Sales	1600-1699		20,242.35			
6. Other Revenue from Local Sources	1700-1999	911.73	0.00	0.00	0.00	0.00
<b>7. Total Local Non-Tax Revenue Lines 2-6</b>		<b>14,332.65</b>	<b>20,242.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. Total Local Revenue Lines 1 &amp; 7</b>		<b>2,126,964.65</b>	<b>20,242.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UNRESTRICTED GRANTS-IN-AID</b>						
9. Adequacy Education Grant	3111	318,392.00				
10. Statewide Enhanced Education Tax	3112	355,273.00				
11. Shared Revenues	3119					
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00
<b>13. Total Unrestricted Grants-In-Aid 9-12</b>		<b>673,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESTRICTED GRANTS-IN-AID</b>						
14. School Building Aid	3210	86,424.15				
15. Kindergarten Building Aid	3215	0.00			0.00	0.00
16. Kindergarten Aid	3220	0.00			0.00	0.00
17. Catastrophic Aid	3230	14,633.19				
18. Vocational Education	3241-3249	0.00				
19. All Other Restricted Grants-in Aid	3250-3299	0.00		0.00	0.00	0.00
<b>20. Total Restricted Grants-In Aid (Lines 14-19)</b>		<b>101,057.34</b>	<b>287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21. Grants-In-Aid Through Other Public Intermediate Agenc	3700	0.00	287.50	0.00		
22. Revenue in Liew of Taxes	3800	0.00		0.00		
<b>23. Total Revenue from State Sources Lines 13, and 20-22</b>		<b>774,722.34</b>	<b>287.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>ALL OTHER</b>	<b>CAPITAL PROJECTS</b>	<b>TRUST</b>

REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-in-Aid	4100-4299		0.00	0.00	11,158.20				0.00
<b>RESTRICTED GRANTS-IN-AID</b>									
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399		0.00	0.00	0.00				0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599		0.00	7,591.50	27,790.89				0.00
27. Other Revenue for /on Behalf of LEA	4700-4999		0.00	0.00	0.00				0.00
28. Federal Forest Land Distribution	4810		0.00	0.00	0.00				0.00
<b>29. Total Revenue from Federal Gov't (Lines 24-28)</b>									
<b>Other Financing Sources</b>									
30. Sale of Bonds and Notes	5100-5139		0.00						0.00
31. Reimbursement Anticipation Notes	5140		0.00						0.00
<b>Interfund Transfers</b>									
32. Transfer from General Fund	5210			39,006.39	0.00				0.00
33. Transfer from Special Revenue Funds	5220-5229		0.00	0.00	0.00				0.00
34. Transfer from Capital Projects	5230-5239		0.00	0.00	0.00				0.00
35. Transfer from Capital Reserve Funds	5251		0.00	0.00	0.00				0.00
36. Transfer from Trust Funds	5252-5253		0.00	0.00	0.00				0.00
37. Compensation for Loss of Fixed Assets	5300-5399		0.00	0.00	0.00				0.00
38. Capital Lease/Lease Purchases	5600-5600		0.00	0.00	0.00				0.00
<b>39. Total Other Financing Sources (Lines 30-38)</b>									
<b>40. Total Revenue &amp; Other Financing Sources (Lines 8,23,29,39)</b>									
			2,901,686.99	67,127.74	38,949.09				0.00
									0.00

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
<b>Instruction</b>					
1. Regular Programs	1,344,453.74		15,467.04		
2. Special Programs	319,805.13		23,132.05		
3. Vocational Programs	0.00		0.00		
4. Other Instructional Programs	0.00		0.00		
5. Non-Public Programs	0.00		0.00		
6. Adult & Community Programs	0.00		0.00		
<b>7. Total Instructional Expenditures (Lines 1-6)</b>	<b>1,664,258.87</b>	<b>0.00</b>	<b>38,599.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Support Services</b>					
8. Student Services	122,123.50		0.00		
9. Instructional Staff	8,684.30		0.00		
10. General Administration - SAU Level	66,318.37		0.00		
11. School Administration	122,053.58		0.00		
12. Business	38,634.59		0.00		
13. Operation/Maintenance of Plant	146,514.92		0.00		
14. Student Transportation	122,992.37		0.00		
15. Centralized Services	261.00		0.00		
16. Other Support Services					
17. Food Service Operation		67,127.74			
<b>18. Total Support Services (Lines 8-17)</b>	<b>627,582.63</b>	<b>67,127.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Outlays</b>					
19. Facility Acquisition & Construction	0.00		0.00		
20. Debt Service - Principal	255,000.00		0.00		
21. Debt Service - Interest	165,679.09		0.00		
<b>Other Financing Uses</b>					
22. Transfer to General Fund		0.00	0.00		
23. Transfer to Food Service (Special Revenue) Funds	39,006.39		0.00		
24. Transfers to All Other Special Revenue Funds	0.00		0.00		
25. Transfer to Capital Projects Funds	0.00		0.00		
26. Transfer to Capital Reserves	0.00		0.00		
27. Transfer to Expendable Trust Funds	0.00		0.00		
28. Transfer to Nonexpendable Trust Funds	0.00		0.00		
29. Transfer to Fiduciary Fund	0.00		0.00		
30. Allocation to Charter Schools	0.00		0.00		
31. Allocation to Other Agencies	0.00		0.00		
<b>32. Total Other Outlays and Financing Uses (Lines 19-31)</b>	<b>459,685.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>33. Total Expenditures for All Purposes (Lines, 7, 18 &amp; 32)</b>	<b>2,751,526.98</b>	<b>67,127.74</b>	<b>38,599.09</b>	<b>0.00</b>	<b>0.00</b>

<b>AMORTIZATION OF LONG TERM DEBT</b>						
For the Fiscal Year Ending on June 30th						
<b>REPORT IN WHOLE DOLLARS</b>						
	(1) DEBT 1	(2) DEBT 2	(3) DEBT 3	(4) DEBT 4	(5) DEBT 5	(6) TOTAL
Length of Debt (yrs)	20	0	0	0	0	0
Date of Issue (mm/yy)	07/09	0	0	0	0	0
Date of Final Payment(mm/yy)	08/29	0	0	0	0	0
Original Debt Amount	4,975,910.00	0.00	0.00	0.00	0.00	0.00
Interest Rate	3.97	0.00	0.00	0.00	0.00	0.00
Principal at Beginning of Yr	3,965,000.00	0.00	0.00	0.00	0.00	3,965,000.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	255,000.00	0.00	0.00	0.00	0.00	255,000.00
Remaining Principal Bal Due	3,710,000.00	0.00	0.00	0.00	0.00	3,710,000.00
Remaining Interest Bal Due	1,377,030.50	0.00	0.00	0.00	0.00	1,377,030.50
Remaining Debt(P&I) Bal Due	5,087,030.50	0.00	0.00	0.00	0.00	5,087,030.50
Amount of Prin to be Paid Next Fisc. Yr	255,000.00	0.00	0.00	0.00	0.00	255,000.00
Amount of Interest to be Paid Next Fisc Yr.	147,287.00	0.00	0.00	0.00	0.00	147,287.00
Total Debt (P&I) to be Paid Next Fisc. Yr	402,287.00	0.00	0.00	0.00	0.00	402,287.00