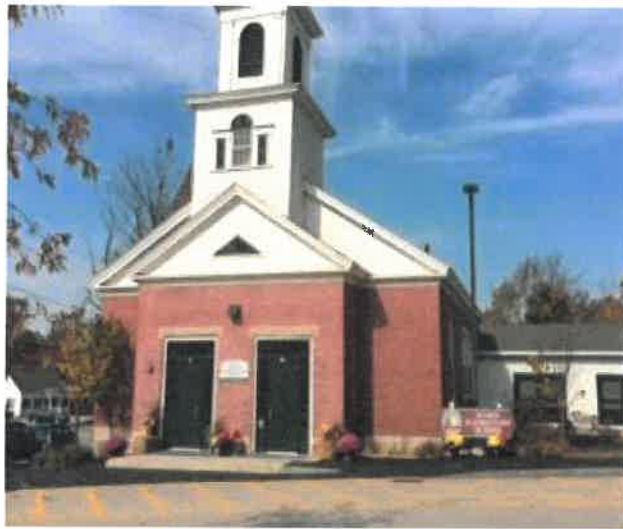


**Mason School District
School Administrative Unit #89
Mason, New Hampshire**



ANNUAL REPORT

Year Ending June 30, 2019

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MASON SCHOOL DISTRICT

OFFICERS

Moderator	Mrs. Catherine Schwenk	2020
Clerk	Mrs. Becky Partridge	2021
Treasurer	Mrs. Susan Schulman	2020
Secretary	Mrs. Becky Partridge	Appointed

SCHOOL BOARD MEMBERS

Chairman	Dr. Christopher Guiry	2022
Vice Chairman	Mr. Bradley Gilbert	2022
	Jason Iannuzzo	2021
	Mr. Timothy Leak	2020
	Anne (Nancy) Richards	2020

SCHOOL DISTRICT ADMINISTRATION

District Administrator/Principal	Mrs. Kristen Kivela
Director of Student Services	Mr. Peter Naitove
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 2020 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

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 first (1st) day of February 2020, at 9:00 a.m. This session shall consist of explanation, discussion and debate of warrant articles 3, 4, 5 and 6. 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 1**, 2020, 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 Tenth (10th) day of March, 2020, to vote by official ballot on Articles 1 through 6 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. School Board Member | Term of 3 Years |
| C. School District Treasurer | Term of 2 years |
| D. School District Moderator | Term of 3 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 2020 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 Sixty Eight Thousand, Nine Hundred Forty Two Dollars (3,168,942.00). Should this article be defeated, the default budget shall be Three Million, One Hundred Twenty Two Thousand, Two Hundred Seventy One Dollars (3,122,271.00) 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 articles.**

The School Board recommends this warrant article. (Majority vote required.)

 5 YES 0 NO

ARTICLE 4. Shall the Mason School District raise and appropriate Twenty Thousand Dollars (\$20,000) 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, 2020, unreserved fund balance available for transfer on July 1. No amount to be raised from taxation.

The School Board recommends this warrant article. (Majority vote required.)

 5 YES 0 NO

ARTICLE 5. Shall the Mason School District raise and appropriate Ten Thousand Dollars (\$10,000) to be added to the previously established School Building and Grounds Maintenance Capital Reserve Fund (established in 2010), with such amount to be funded from the June 30, 2020, unreserved fund balance available for transfer on July 1. No amount to be raised from taxation.

The School Board recommends this warrant article (Majority vote required.)

 5 YES 0 NO

ARTICLE 6. Shall the Mason School District raise and appropriate FifteenThousand Dollars (\$15,000) to be added to the previously established Unanticipated Tuition Cost Capital Reserve Fund (established in 2010), with such amount to be funded from the June 30, 2020, unreserved fund balance available for transfer on July 1. No amount to be raised from taxation.

The School Board recommends this warrant article (Majority vote required.)

 5 YES 0 NO

**WARRANT FOR
THE 2020 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

Given under our hands at said Mason on this 6th day of January, 2020.



School Board, Chairperson



School Board



School Board

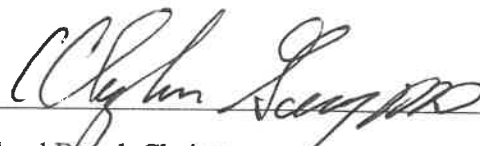


School Board

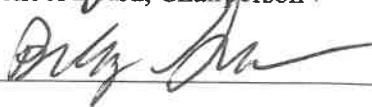


School Board

A true copy of Warrant - Attest:



School Board, Chairperson



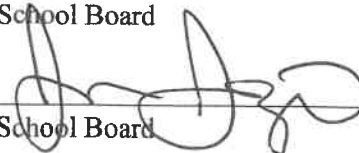
School Board



School Board



School Board



School Board



New Hampshire
Department of
Revenue Administration

2020
MS-26

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction						
1100-1199	Regular Programs	03	\$1,742,612	\$1,713,112	\$1,687,521	\$0
1200-1299	Special Programs	03	\$206,164	\$264,327	\$276,359	\$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	03	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Instruction Subtotal			\$1,948,776	\$1,977,439	\$1,963,880	\$0
Support Services						
2000-2199	Student Support Services	03	\$128,661	\$161,431	\$172,277	\$0
2200-2299	Instructional Staff Services	03	\$13,803	\$12,889	\$13,562	\$0
Support Services Subtotal			\$142,464	\$174,320	\$185,839	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$14,351	\$17,105	\$17,655	\$0
General Administration Subtotal			\$14,351	\$17,105	\$17,655	\$0
Executive Administration						
2320 (310)	SAU Management Services	03	\$51,668	\$65,153	\$66,731	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$105,350	\$149,233	\$153,146	\$0
2500-2599	Business	03	\$34,714	\$34,000	\$35,000	\$0
2600-2699	Plant Operations and Maintenance	03	\$132,277	\$153,221	\$167,933	\$0
2700-2799	Student Transportation	03	\$119,545	\$124,678	\$128,414	\$0
2800-2999	Support Service, Central and Other	03	\$3,459	\$16,239	\$22,200	\$0
Executive Administration Subtotal			\$447,013	\$542,524	\$573,424	\$0
Non-Instructional Services						
3100	Food Service Operations	03	\$68,803	\$73,348	\$74,737	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$68,803	\$73,348	\$74,737	\$0



New Hampshire
Department of
Revenue Administration

2020
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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Appropriations for	Appropriations
					period ending 6/30/2021 (Recommended)	for period ending 6/30/2021 (Not Recommended)
Facilities Acquisition and Construction						
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
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	03	\$255,000	\$250,000	\$250,000	\$0
5120	Debt Service - Interest	03	\$122,846	\$119,581	\$103,407	\$0
Other Outlays Subtotal			\$377,846	\$369,581	\$353,407	\$0
Fund Transfers						
5220-5221	To Food Service		\$0	\$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
Fund Transfers Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$2,999,253	\$3,154,317	\$3,168,942	\$0



New Hampshire
Department of
Revenue Administration

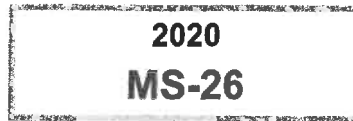
2020
MS-26

Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2021 (Recommended)	Appropriations for period ending 6/30/2021 (Not Recommended)
5251	To Capital Reserve Fund	04	\$20,000	\$0
<i>Purpose: Appropriation to Capital Reserve Fund</i>				
5251	To Capital Reserve Fund	05	\$15,000	\$0
<i>Purpose: Appropriation to Capital Reserve Fund</i>				
5251	To Capital Reserve Fund	06	\$10,000	\$0
<i>Purpose: Appropriation to Capital Reserve Fund</i>				
5251	To Capital Reserve Fund		\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0
Total Proposed Special Articles			\$45,000	\$0



New Hampshire
Department of
Revenue Administration



Individual Warrant Articles

Account	Purpose	Article	Appropriations for	Appropriations for
			period ending 6/30/2021 (Recommended)	period ending 6/30/2021 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0



New Hampshire
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Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Local Sources					
1300-1349	Tuition	03	\$10,800	\$12,000	\$12,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$35	\$0	\$0
1600-1699	Food Service Sales	03	\$21,353	\$21,000	\$21,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$983	\$0	\$0
Local Sources Subtotal			\$33,171	\$33,000	\$33,000
State Sources					
3210	School Building Aid	03	\$86,424	\$84,774	\$84,774
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$11,000	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$419	\$500	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$97,843	\$85,274	\$85,274
Federal Sources					
4100-4539	Federal Program Grants		\$31,023	\$4,671	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$9,878	\$9,500	\$9,500
4570	Disabilities Programs	03	\$10,887	\$12,400	\$12,400
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
Federal Sources Subtotal			\$51,788	\$26,571	\$21,900



New Hampshire
Department of
Revenue Administration

2020
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Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2019	Revised Estimated Revenues for Period ending 6/30/2020	Estimated Revenues for Period ending 6/30/2021
Other Financing Sources					
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	05, 04, 06	\$35,000	\$25,000	\$45,000
9999	Fund Balance to Reduce Taxes	03	\$261,973	\$147,879	\$60,000
Other Financing Sources Subtotal			\$296,973	\$172,879	\$105,000
Total Estimated Revenues and Credits			\$479,775	\$317,724	\$245,174



New Hampshire
Department of
Revenue Administration

2020
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Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$3,168,942
Special Warrant Articles	\$45,000
Individual Warrant Articles	\$0
Total Appropriations	\$3,213,942
Less Amount of Estimated Revenues & Credits	\$245,174
Less Amount of State Education Tax/Grant	\$709,307
Estimated Amount of Taxes to be Raised	\$2,259,461

Default Budget of the School District

Mason Local School

For the period beginning July 1, 2020 and ending June 30, 2021

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: 1/7/2020

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.

Name	Position	Signature
C. Christopher Guirgion	Chairman	Walter Guirgion
Bradley Gilbert	Vice-Chairman	Bradley Gilbert
ANNE RICHARDS	Board Member	Anne Richards
Timothy I. Leck	Board member	Timothy I. Leck
JASON LANNUZZO	BOARD MEMBER	Jason Lannuzzo

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$1,713,112	(\$22,360)	\$0	\$1,690,752
1200-1299	Special Programs	\$264,327	\$0	\$0	\$264,327
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	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	\$0	\$0	\$0	\$0
Instruction Subtotal		\$1,977,439	(\$22,360)	\$0	\$1,955,079
Support Services					
2000-2199	Student Support Services	\$161,431	\$6,488	\$0	\$167,919
2200-2299	Instructional Staff Services	\$12,889	\$0	\$0	\$12,889
Support Services Subtotal		\$174,320	\$6,488	\$0	\$180,808
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$17,105	\$0	\$0	\$17,105
General Administration Subtotal		\$17,105	\$0	\$0	\$17,105
Executive Administration					
2320 (310)	SAU Management Services	\$65,153	\$0	\$0	\$65,153
2320-2399	All Other Administration	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	\$149,233	\$0	\$0	\$149,233
2500-2599	Business	\$34,000	\$0	\$0	\$34,000
2600-2699	Plant Operations and Maintenance	\$153,221	\$0	\$0	\$153,221
2700-2799	Student Transportation	\$124,678	\$0	\$0	\$124,678
2800-2999	Support Service, Central and Other	\$16,239	\$0	\$0	\$16,239
Executive Administration Subtotal		\$542,524	\$0	\$0	\$542,524
Non-Instructional Services					
3100	Food Service Operations	\$73,348	\$0	\$0	\$73,348
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$73,348	\$0	\$0	\$73,348



Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Facilities Acquisition and Construction					
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
Facilities Acquisition and Construction Subtotal		\$0	\$0	\$0	\$0
Other Outlays					
5110	Debt Service - Principal	\$250,000	(\$5,000)	\$0	\$245,000
5120	Debt Service - Interest	\$119,581	(\$11,174)	\$0	\$108,407
Other Outlays Subtotal		\$369,581	(\$16,174)	\$0	\$353,407
Fund Transfers					
5220-5221	To Food Service	\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Funds	\$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
Fund Transfers Subtotal		\$0	\$0	\$0	\$0
Total Operating Budget Appropriations		\$3,154,317	(\$32,046)	\$0	\$3,122,271



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
5120	Reduction in interest on Bond
5110	Reduction in principal repayment on Bond
1100-1199	Change in total tuition under voter approved contract
2000-2199	Increased costs for required student support services

Mason School Board Report

We continue to see exceptional academic progress within the Mason School District. There has been little change in staff and administration within the district this year. Students attending the Milford High School and Middle School continue to show academic success in the tuition district. Here at the Mason Elementary School the teaching staff continues to encourage and tailor the learning experience to each individual student. Along with the classroom experience, each staff member and teacher has been entrusted with providing a safe, nurturing and supportive environment for the students. An emphasis on courteous and respectful interpersonal relationships within the student body has shown great success. A series of new teaching methods has been instituted to address different learning strengths of the student population. In consideration of the dedication of the teaching staff, the Mason school board has chosen to recognize their dedication and success with a 3% pay increase this year.

As education becomes more expensive the board continually evaluates the school budget and expenditures to maximize the educational benefit. This year as in years past, the district will return any excess funds to the town's general fund to defray the tax rate. It also should be noted there will be three warrant articles allowing for three distinct reserve funds to be used in the case of unexpected expenses both within the student population and the physical structure of the school building in the future. It should be noted the funds for these reserve accounts are from excess funds from the previous year's budget and do not increase the tax liability of the general school budget. The board along with the Superintendent try to forecast and anticipate from one year to the next not only fixed costs but potential unanticipated needs of students.

The Mason District School Board has worked very hard in conjunction with the Superintendent to provide an environment where all students can excel. There is a particularly harmonious working relationship of the board members in this endeavor. After all, "it is about the benefit to the students of the town of Mason."

Respectfully submitted,

C. Christopher Guiry DMD

Mason School Board Chair

District Administrator and Principal Annual Report

The 2019-20 school year brought a couple of staff changes to Mason Elementary School. We are happy to have Kimberly Plourde as our Special Education and Title I teacher and Vikkie Jewell as a paraeducator. Kim and Vikkie have been a wonderful addition to our Mason Elementary team.

For the 2019-20 school year Mason Elementary School introduced the students to the Choose Love Enrichment Program™. The Choose Love Program teaches Social and Emotional Learning, Character Education, Emotional Intelligence, Neuroscience and Mindfulness. This program plays an important role in promoting students' social and emotional wellbeing and academic and personal success. The Choose Love Enrichment Program™ also enhances classroom and school climate, making it a place where students are safe, compassionate, connected and able to thrive.

In October of 2019 the entire teaching staff spent two days at a conference in Connecticut learning about ways to improve student engagement. The conference was fully funded by a grant and the teachers gave up their Columbus Day weekend to attend the conference so that they could improve their classroom practices. They walked away inspired and excited. The first day back in their classrooms they were implementing what they had learned and they have continued to work towards improved student engagement.

In November of 2019 the fourth and fifth grade classes started an enrichment program with the No Strings Marionette Puppet program out of Vermont. This residency program was funded in part from a generous donation provided to the school by a resident and the rest was paid for with an enrichment grant. The students created their own puppets, wrote the scripts for four mini plays, created the props, and put on two performances. This was an amazing experience for all involved and will be a memory the students won't soon forget.

The Mason Elementary Staff would like to thank you for your support over the years and we are honored to work in such an amazing community that values education as much as we do.

Respectfully Submitted,

Kristen Kivela – District Administrator and Principal

BUSINESS MANAGER'S REPORT

As we look ahead to our district's 11th year, it's interesting to note that over those years, the school budget has increased an average of less than 1% per year. And no, we don't make our teachers buy all their own pencils and paper. We have been able to supply all our students at the elementary level with current technology through the use of grants.

The State increased the School District's Adequacy Grant by \$33,635 in October of 2019. This additional aid was returned to the Town of Mason to help with the tax rate. The year ended June 30, 2019, with a surplus. \$147,879 was returned back to the town to help lower or stabilize the tax rate.

When money is returned to the town, it is usually the result of tuition savings. We pay Milford tuition for each Mason Student that attends Milford Middle and High School. There are also additional costs associated with students that need specialized services. The budget is prepared in October (i.e., 10/2018) for the school year starting the following September 2019. At the time, we have to estimate how many students will be living in town and the services they will need. At \$12,955 per student, the amount adds up quickly. We do our best with the information we have at the time not to over budget or, even more importantly, to under budget.

The school district changed auditors this year and hired Vachon, Clukay PC to perform the June 30, 2019 audit. The new auditing firm thoroughly reviewed the prior year as well as the current year. The audit came back with no significant findings.

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

Michael O'Neill

Business Manager

The Mason School Club

The Mason School Club is a volunteer run, non-profit organization dedicated to enriching the school experience for 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 past 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 Washburn Windy Hill, Waste Management, Capital Center for the Arts, and the State House. We provided supplies and student snacks for those students in need. We purchased a hands free water fountain including plumbing supplies and electrical work. We provided bean bag chairs for many classrooms. We purchased breakfast prepared by Chef Deb for every student in grades 3, 4, and 5 during state testing. To start the school year, money was given to each classroom teacher, PK through grade 5, and to our Title 1 teacher to offset their out of pocket expenses. We also supply sleds, shovels, balls, other outside toys and building blocks for the children to use at recess.

On a festive note, the School Club helped celebrate the 5th grade graduation with a classroom party. Spirit Week, which is held at the end of the school year, included edible treats, games and activities. Students also enjoyed the annual Halloween Parade and Holiday Shopping Fair, while all MES staff was celebrated during Staff Appreciation Week activities. We organized several Family Night Out events at local venues. Last, but not least, we published the 38th annual Mason Community Calendar. We strive to keep school 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 and at Barrett Hill Farm haunted trail. We participate in the Box Tops for Education program and Square One Art and Original Works art fundraisers. The community calendar, Family Nights Out, and the Holiday Shopping Fair (this year included raffles and bake sale) all 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 of the continued support from our school and our Mason community.

Respectfully submitted,

Mason School Club

MASON ELEMENTARY SCHOOL PERSONNEL

Professional Staff

Kristen Kivela	District Administrator/Principal
Heidi DeLorme	Administrative Assistant
Larissa Terrill	Preschool Teacher
Susan Rysnik	Kindergarten Teacher
Karen Mann	Grade One Teacher
Colleen Ringer	Grade Two Teacher
Sarah Phillips	Grade Three Teacher
Laura Hooper	Grade Four Teacher
Alexcina Leel	Grade Five Teacher
Michele Jimeno	Art Teacher
Deborah Prince Smith	Music Teacher
John Margarita	P.E. Teacher

Student Services Staff

Pamela Brock	Paraprofessional
Deborah Cullen	Paraprofessional
Vikkie Jewell	Paraprofessional
Kelly Sirois	Paraprofessional
Molly Viglione	Paraprofessional
Neil Richardson	Technology Consultant
Danielle Carrier	School Nurse
Marcia Bruseo	Occupational Therapist
Peter Naitove	Student Services Director/School Psychologist/Guidance Counselor

Facilities and Operations

Deborah Holland-Savoie	Food Service Director
Chris Rush	School Facility Manager

**MASON STUDENTS ENROLLED AT
MASON ELEMENTARY SCHOOL AND
MILFORD MIDDLE & HIGH SCHOOL
THROUGH OCTOBER 2019**

Preschool	12
Kindergarten	14
Grade 1	11
Grade 2	10
Grade 3	10
Grade 4	14
Grade 5	12
Grade 6	10
Grade 7	9
Grade 8	9
Grade 9	13
Grade 10	16
Grade 11	12
Grade 12	10
 Total	 162

**WARRANT FOR
THE 2020 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

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 Second, (2nd) day of February 2019, 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 2, 2019, 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 Twelfth (12th) day of March, 2019, to vote by official ballot on Articles 1 through 5. Polls open at 11:00 a.m. and remain open continually until 7:00 p.m. to act upon the following subjects:

**WARRANT FOR
THE 2020 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

ARTICLE 1. To choose the following School District Officers:

- | | | |
|----|---------------------------|-----------------|
| a. | School Board Member | Term of 3 Years |
| b. | School Board Member | Term of 3 Years |
| c. | School District Secretary | 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.

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 Fifty Four Thousand, Three Hundred Seventeen Dollars (3,154,317.00).** Should this article be defeated, the default budget shall be **Three Million, Eighty Eight Thousand, Five Hundred sixty Eight Dollars (3,088,568.00)** 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 articles.

The School Board recommends this warrant article. (Majority vote required.)

___5___ YES ___0___ NO

ARTICLE 4. Shall the Mason School District raise and appropriate the sum not to exceed Twenty Thousand dollars (\$20,000) to be added to the previously established Educating Educationally Disabled Children Capital Reserve Fund (established in 2010), with such amount to be funded from

**WARRANT FOR
THE 2020 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

the June 30, 2019, 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.)**

 5 YES 0 NO

ARTICLE 5. Shall the Mason School District raise and appropriate the sum not to exceed five thousand dollars (\$5,000) to be added to the previously established School Building and Grounds Maintenance Capital Reserve Fund (established in 2010), with such amount to be funded from the June 30, 2019, 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.)**

 5 YES 0 NO

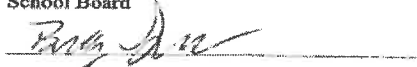
Given under our hands at said Mason on this 7th day of January, 2019.



School Board, Chairperson



School Board



School Board



School Board



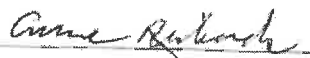
School Board

**WARRANT FOR
THE 2020 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

A true copy of Warrant - Attest:



School Board, Chairperson



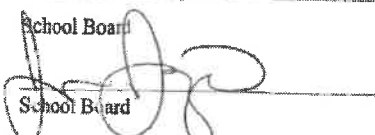
School Board



School Board



School Board



School Board

March 12, 2019
Mason NH School District Election Results

The Moderator, Catherine Schwenk, declared the polls open at 11:00am and declared the polls closed at 7:05pm.

A total of **233 ballots** were cast, including **nine** absentee ballots. **1,016** voters on the checklist with **six** newly registered voters that day for a total of **1,022** voters. **23% turnout**

School Board Member

Bradley Gilbert: 179

School Board Member

Dr. Christopher Guiry: 154

District Clerk

Rebecca Partridge: 185

Article 2 (accept reports)

Yes 201 No 14

Article 3 (budget)

Yes 151 No 69

Article 4 (Educating Educationally Disabled Children Capital Reserve Fund)

Yes 170 No 50

Article 5 (School Building and Grounds Maintenance Capital Reserve Fund)

Yes 182 No 39

Rebecca L. Partridge,

Rebecca L. Partridge

School District Clerk

Town of Mason, New Hampshire
Mason School District
2019 Deliberative Session
February 02, 2019

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 02, 2019.

At 0900h Moderator Catherine Schwenk asked School Board Members to take their seats at the head table. All voters and nonvoters are requested to wear appropriate credentials and be seated after signing in with the Supervisors of the Checklist at the back table. Nonvoters are to be seated to the Moderators right in the front row.

There were fourteen voters and two 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 Dr. Christopher Guiry

Vice Chairman Bradley Gilbert

Member Jason Iannuzzo

Member Timothy Leak

Member Nancy Richards

Secretary / District Clerk Becky Partridge

Superintendent of Schools Kristen Kivela

Business Manager Michael O'Neill

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 0904h.

Opening Exercises

The Moderator asked for the school board members and public to join Bob Bergeron, long time resident and volunteer of Mason, in The Pledge of Allegiance to the Flag of the United States of America.

Thank you for your service to the residents and Town of Mason.

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 Dr. Chris Guiry, duly seconded, it was **VOTED** that the following

individuals be permitted to speak, as needed on school district affairs: Superintendent Kristen Kivela, and Business Manager Michael O'Neill.

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 12, 2019 from 11 A.M. To 7 P.M..

*On Motion of Chairman Dr. Chris Guiry, duly seconded, it was **VOTED** to place on the official ballot Article 1*

To choose the following School District Officers: School Board Member (3 years), School Board Member (3 years), School District Clerk (2 years)

*On Motion of Chairman Dr. Chris Guiry, 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.

*On Motion of Chairman Dr. Chris Guiry 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 Three Million One Hundred Fifty Four Thousand, Three Hundred Seventeen Dollars (\$3,154,317.00). Should this Article be defeated, the default Budget shall be Three Million Eighty Eight Thousand, Five Hundred Sixty Eight Dollars (\$3,088,568.00) 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:

Dr. Chris Guiry recognized Michael O'Neill to discuss the default budget. Mr. O'Neill discussed the changes in state legislature that now reflect a default budget that is less than the budget. In most previous years the default budget was higher than the budget. Changes such as not being able to reflect the increase of transportation cost in the default budget makes the default budget larger.

*On Motion of School Board Member Bradley Gilbert, duly seconded, it was **VOTED** to place on the official ballot Article 4*

Shall the Mason School District vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000.00) 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, 2018, 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.)

Discussion:

Currently \$70,000 in fund. One out of district placement can be hundreds of thousands annually.

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

Shall the Mason School District vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000.00) to be added to the previously established Building and Grounds Capital

Reserve Fund (established in 2010), with such amount to be funded from the June 30, 2018, 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.)

Discussion:

Currently \$15,000 in fund.

District returned \$261,000 to the town last year so in order to off set future costs of maintenance would like to continue to increase these funds.

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 voter, duly seconded and **Voted**.

Adjourned Sine Dai at 0920h.

Respectfully Submitted,

Rebecca Y. Partridge

School District Clerk
Becky Partridge



Tax Rate Breakdown Mason

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$1,363,233	\$155,906,688	\$8.75
County	\$193,664	\$155,906,688	\$1.24
Local Education	\$2,173,475	\$155,906,688	\$13.94
State Education	\$354,735	\$153,359,288	\$2.31
Total	\$4,085,107		\$26.24

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total			

Tax Commitment Calculation	
Total Municipal Tax Effort	\$4,085,107
War Service Credits	(\$36,000)
Village District Tax Effort	
Total Property Tax Commitment	\$4,049,107

10/30/2019

James P. Gerry
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

January 21, 2020

To the School Board
Mason, New Hampshire School District

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Mason, New Hampshire School District for the year ended June 30, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 22, 2019. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Mason, New Hampshire School District are described in Note 1 to the financial statements. During the year ended June 30, 2019, the Mason, New Hampshire School District adopted and implemented provisions of GASB Statement #75 – *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* as it pertains to its cost-sharing multiple-employer defined OPEB plan. Accordingly, the cumulative effect of the accounting change as of the beginning of the year has been reported in the financial statements and is described in Note 13 to the basic financial statements. We noted no transactions entered into by the Mason, New Hampshire School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the Governmental Activities are:

Management's estimate of the useful lives of depreciable capital assets is based on historical utilization of assets. We evaluated the key factors and assumptions used to develop the useful lives of depreciable capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

Significant estimates also include actuarial assumptions used in determining pension and other postemployment benefit costs which are based on plan audited financial statements.

We evaluated the assumptions used in the plan audited financial statements to determine that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements is:

As discussed in Note 2 to the financial statements, the District has not implemented all provisions of GASB 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The single employer plan provisions of GASB Statement 75 were required to be implemented by the District during the year ended June 30, 2018.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated January 21, 2020.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Mason, New Hampshire School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Mason, New Hampshire School District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

The District did not adopt all provisions of GASB Statement 75 - *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* during the current year which resulted in an adverse opinion on the Governmental Activities.

Other Matters

We applied certain limited procedures to the budgetary comparison information, schedule of changes in the District's proportionate share of the net OPEB liability, schedule of District OPEB contributions, schedule of changes in the District's proportionate share of the net pension liability, and schedule of District pension contributions which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding 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 did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining nonmajor governmental fund financial statements which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the School Board and management of the Mason, New Hampshire School District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Vashon Clukay & Company PC

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2019

For School District of Mason, NHSAU # 89**DUE TO THE NH DEPARTMENT OF REVENUE**

Not Later Than September 1, 2019

"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

School Board Chairperson [Signature]Date: 16 Sep 19Superintendent of Schools: [Signature]Date: 9/16/19**SCHOOL BOARD MEMBERS**
Please sign in Ink.

[Signature]
[Signature]
[Signature]

[Signature]

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL & PROPERTY DIVISION
P.O. BOX 487
CONCORD, NH 03302-0487
(603)230-5090

NAME: Mission School District		TITLES		Acct #		(1) Fund 10		(2) Fund 21		(3) Fund 22		(4) Fund 30		(5) Fund 70	
BALANCE SHEET						GENERAL		FOOD SERVICE		ALL OTHER		CAPITAL PROJECTS		TRUST/AGENCY	
ASSETS															
Current Assets															
1. CASH	100					295,516.00		0.00		0.00		0.00		0.00	
2. INVESTMENTS	110					0.00		0.00		0.00		0.00		0.00	
3. ASSESSMENTS RECEIVABLE	120					0.00		0.00		0.00		0.00		128,383.00	
4. INTERFUND RECEIVABLE	130					5,359.00		0.00		0.00		0.00		0.00	
5. INTERFUND PAYABLE	140					0.00		83.00		5,359.00		0.00		0.00	
6. OTHER RECEIVABLES	150					8,019.00		0.00		0.00		0.00		0.00	
7. BOND PROCEEDS REC	160					0.00		0.00		0.00		0.00		0.00	
8. INVENTORIES	170					0.00		0.00		0.00		0.00		0.00	
9. PREPAID EXPENSES	180					0.00		0.00		0.00		0.00		0.00	
10. OTHER CURRENT ASSETS	190					0.00		0.00		0.00		0.00		0.00	
11. Total Current Assets lines 1-10						306,885.00		83.00		5,359.00		0.00		128,383.00	
LIAB & FUND EQUITY															
Current Liabilities															
12. ACCOUNTS PAYABLE	400					0.00		0.00		0.00		0.00		0.00	
13. INTERGOVT PAYABLES	410					0.00		0.00		0.00		0.00		0.00	
14. OTHER PAYABLES	420					18,227.00		0.00		0.00		0.00		0.00	
15. CONTRACTS PAYABLE	430					0.00		0.00		0.00		0.00		0.00	
16. ACCRUED INTEREST PAY	440					0.00		0.00		0.00		0.00		0.00	
17. LOANS AND INTEREST PAY	450					0.00		0.00		0.00		0.00		0.00	
18. ACCRUED EXPENSES	460					0.00		0.00		0.00		0.00		0.00	
19. PAYROLL DEDUCTIONS	470					28,021.00		0.00		0.00		0.00		0.00	
20. OFFERED REVENUES	480					0.00		0.00		0.00		0.00		0.00	
21. OTHER CURRENT LIAB	490					0.00		0.00		0.00		0.00		0.00	
22. Total Current Liabilities lines 12-21						46,248.00		0.00		5,359.00		0.00		0.00	
Fund Equity															
Nonspendable															
23. RESERVE FOR INVENTORIES	751					0.00		0.00		0.00		0.00		0.00	
24. RESERVE FOR DEPOSITS	752					0.00		0.00		0.00		0.00		0.00	
25. RESERVE FOR ENDOWMENTS (principal only)	753					0.00		0.00		0.00		0.00		0.00	
26. RESERVE FOR ENDOWMENTS (interest)	754					0.00		0.00		0.00		0.00		0.00	
27. RESERVE FOR UNAPPORTIONED SERVICE	755					0.00		0.00		0.00		0.00		0.00	
28. UNAPPORTIONED BOND PROCEEDS	756					0.00		0.00		0.00		0.00		0.00	
Committed															
29. RESERVE FOR CONTINUING APPROPRIATIONS	754					0.00		0.00		0.00		0.00		0.00	
30. RESERVE FOR AMT'S VOTED (non-binding)	755					28,000.00		0.00		0.00		0.00		0.00	
31. RESERVE FOR AMT'S VOTED (non-binding)	755					0.00		0.00		0.00		0.00		0.00	
32. UNAPPORTIONED FUND BALANCE RETAINED	755					30,264.00		0.00		0.00		0.00		0.00	
Assigned															
33. RESERVED FOR SPECIAL PURPOSES	760					0.00		0.00		0.00		0.00		128,383.00	
34. RESERVED FOR SPECIAL PURPOSES	760					30,807.00		0.00		0.00		0.00		0.00	
35. UNAPPORTIONED FUND BALANCE	770					0.00		0.00		0.00		0.00		0.00	
36. UNAPPORTIONED FUND BALANCE	770					31,174.00		0.00		0.00		0.00		0.00	
37. Total Fund Equity lines 23-36						97,241.00		0.00		5,359.00		0.00		128,383.00	

Page 2

[illegible]

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
1. Regular Programs	1100-1199				
2. Special Programs	1200-1299				
3. Vocational Programs	1300-1399				
4. Extension Programs	1400-1499				
5. Non-Public Programs	1500-1599				
6. Adult & Community Programs	1600-1699				
7. Total Instructional Expenditures (Lines 1-6)					
8. Support Services	2100-2199				
9. Instructional Staff	2200-2299				
10. General Administration - SAU Level	2300-2399				
11. School Administration	2400-2499				
12. Transportation	2500-2599				
13. Operation/Maintenance of Plant	2600-2699				
14. Student Transportation	2700-2799				
15. Centralized Services	2800-2899				
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199				
18. Total Support Services (Lines 8-17)					
19. Facility Acquisition & Construction	4000-4999				
20. Other Outlays	5100				
21. Food Service - Transit	5103				
22. Transfer to General Fund	5210				
23. Transfer to Food Service Special Revenue Funds	5220-5221				
24. Transfer to Capital Projects - General Funds	5230-5231				
25. Transfer to Capital Projects - Special Revenue Funds	5232				
26. Transfer to Capital Reserves	5233				
27. Transfer to Expendable Trust Funds	5234				
28. Transfer to Other Agency Trust Funds	5235				
29. Transfer to Fiduciary Fund	5236				
30. Allocation to Charter Schools	5237				
31. Allocation to Other Agencies	5238				
32. Other Outlays and Financing Uses (Lines 19-31)					
33. Total Expenditures for All Purposes (Lines 7, 18 & 32)					

AMORTIZATION OF LONG TERM DEBT						
For the Fiscal Year Ending on June 30th						
REPAYMENT SCHEDULE FOR LONG TERM DEBT						
(1)	(2)	(3)	(4)	(5)	(6)	
DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Amount	Amount	Amount	Amount	Amount	Amount	
Date of Issue (mm/yy)	Date of Issue (mm/yy)	Date of Issue (mm/yy)	Date of Issue (mm/yy)	Date of Issue (mm/yy)	Date of Issue (mm/yy)	
Date of Final Payment(mm/yy)	Date of Final Payment(mm/yy)	Date of Final Payment(mm/yy)	Date of Final Payment(mm/yy)	Date of Final Payment(mm/yy)	Date of Final Payment(mm/yy)	
Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	Interest Rate	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00	0.00	
New Issues This Year	0.00	0.00	0.00	0.00	0.00	
Retirements This Year	250,000.00	0.00	0.00	0.00	250,000.00	
Retirements Principal Bal Due	2,500,000.00	0.00	0.00	0.00	2,500,000.00	
Retirements Interest Bal Due	897,346.00	0.00	0.00	0.00	897,346.00	
Retirements Debt(Full) Bal Due	3,497,346.00	0.00	0.00	0.00	3,497,346.00	
Retirements Principal Bal Due	2,500,000.00	0.00	0.00	0.00	2,500,000.00	
Retirements Interest Bal Due	997,346.00	0.00	0.00	0.00	997,346.00	
Amount of Interest to be Paid Next Finc. Yr.	250,000.00	0.00	0.00	0.00	250,000.00	
Amount of Principal to be Paid Next Finc. Yr.	2,250,000.00	0.00	0.00	0.00	2,250,000.00	
Amount of Debt (Full) to be Paid Next Finc. Yr.	2,500,000.00	0.00	0.00	0.00	2,500,000.00	