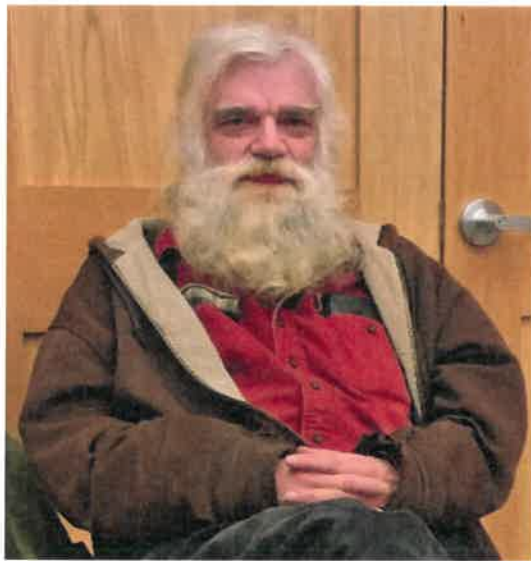


**MASON SCHOOL
DISTRICT**

School Administrative Unit #89

MASON, NEW HAMPSHIRE



ANNUAL REPORT

Year Ending June 30, 2016

**The 2016 Mason School District Report is
dedicated to Wolfgang “Wolf” Millbrandt**

We would like to remember Wolfgang W. Millbrandt 1948 – 2016. Born in Nienberg, Germany and immigrated to the United States as a child. He received bachelor and master's degrees from Brown University in applied mathematics. He moved to Mason in 1977 and started contributing to the town unselfishly in the capacities of Selectmen, Mascenic School Board Member, and Mason School District Board Member. Through his distinguished residency in the town of Mason education was his pinnacle interest. Along with general education, music and the arts were his prime interests. It might be noted that with all the elected positions and their commensurate stipends, all were returned to the town of Mason and the School District. Wolfgang was a primary driving force in the establishment for the second time of the Mason School District, the building and renovation of the new Mason Elementary School, and the negotiation of tuitioning of Mason Students in grades 6 through 12 to the Milford School District. His unselfish donation of his time and efforts should be a beacon to us all. His legacy to the Town of Mason and its school district will continue for decades.

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MASON SCHOOL DISTRICT

OFFICERS

Moderator	Mrs. Catherine Schwenk	2017
Clerk	Mrs. Becky Partridge	2017
Treasurer	Mrs. Susan Schulman	2018
Secretary	Mrs. Becky Partridge	Appointed

SCHOOL BOARD MEMBERS

Chairman	Dr. Christopher Guiry	2019
Vice Chairman	Mr. Robert Doyle	2017
	Mr. Timothy Leak	2017
	Mrs. Jennifer Schongar	2018
	Mr. Bradley Gilbert	2019

SCHOOL DISTRICT ADMINISTRATION

District Administrator/Principal	Mrs. Kristen Kivela
Director of Student Services	Mr. Jonas Taub
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 2018 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 Fourth, (4th) day of February 2017, 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 4, 2017, at 2:00 p.m. as determined by the moderator scheduled within 72 hours of the original date.*

**WARRANT FOR
THE 2018 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

Second Session of the Annual Meeting (Voting):

FURTHER: You are hereby notified to meet at the Mason Town Hall on Tuesday, the Fourteenth (14th) day of March, 2017, 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:

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 Clerk | 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.

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 Six Thousand, Two Hundred Thirty Seven Dollars (\$3,166,237)**. Should this article be defeated, the default

**WARRANT FOR
THE 2018 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

budget shall be **Three Million, One Hundred Sixty Nine Thousand, Eight Hundred Eighty Eight Dollars (\$3,169,888)**, 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 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, 2017, 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.)**

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, 2017, unreserved fund balance available for transfer on June 30. No amount to be raised from taxation.

**WARRANT FOR
THE 2018 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

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

Given under our hands at said Mason on this 9th day of
January, 2017.



School Board, Chairperson



School Board



School Board



School Board



School Board

A true copy of Warrant - Attest:

**WARRANT FOR
THE 2018 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**


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, 2017 to June 30, 2018

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
Christopher Guigone	Christopher Guigone
Robert J. Dwyer	Robert J. Dwyer
Bradley Gilbert	Bradley Gilbert
Timothy Leck	Timothy Leck
Jennifer Schonger	Jennifer Schonger

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

Appropriations

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)
Instruction						
1100-1199	Regular Programs	3	\$1,524,568	\$1,693,663	\$1,794,744	\$0
1200-1299	Special Programs	3	\$253,362	\$259,117	\$213,044	\$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
Support Services						
2000-2199	Student Support Services	3	\$113,383	\$116,379	\$126,994	\$0
2200-2299	Instructional Staff Services	3	\$11,096	\$14,000	\$15,904	\$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	3	\$15,250	\$19,440	\$15,150	\$0
Executive Administration						
2320 (310)	SAU Management Services	3	\$99,506	\$0	\$120,176	\$0
2320-2399	All Other Administration		\$0	\$90,118	\$0	\$0
2400-2499	School Administration Service	3	\$124,411	\$147,441	\$147,983	\$0
2500-2599	Business		\$0	\$38,000	\$0	\$0
2600-2699	Plant Operations and Maintenance	3	\$135,059	\$143,381	\$140,943	\$0
2700-2799	Student Transportation	3	\$120,501	\$115,706	\$117,006	\$0
2800-2999	Support Service, Central and Other	3	\$8,123	\$9,739	\$8,263	\$0
Non-Instructional Services						
3100	Food Service Operations	3	\$70,276	\$66,420	\$71,047	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
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
Other Outlays						
5110	Debt Service - Principal	3	\$255,000	\$255,000	\$255,000	\$0
5120	Debt Service - Interest	3	\$157,617	\$149,278	\$139,983	\$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

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)
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$2,888,152	\$3,117,682	\$3,166,237	\$0

Special Warrant Articles

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)
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	\$37,281	\$0	\$20,000	\$0
	Purpose: Capital Reserve Fund					
5252	To Expendable Trusts/Fiduciary Funds	5	\$0	\$0	\$5,000	\$0
	Purpose: Trust Fund Contribution					
Special Articles Recommended			\$37,281	\$0	\$25,000	\$0

Individual Warrant Articles

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)
Individual Articles Recommended						

Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition	3	\$10,800	\$10,500	\$9,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$21	\$0	\$0
1600-1699	Food Service Sales	3	\$23,204	\$24,000	\$22,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$493	\$0	\$0
State Sources					
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		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	3	\$2,466	\$500	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	3	\$16,410	\$14,000	\$35,300
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	3	\$11,825	\$5,500	\$12,500
4570	Disabilities Programs		\$12,500	\$12,500	\$0
4580	Medicaid Distribution		\$0	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
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	4, 5	\$0	\$0	\$25,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$164,143	\$153,424	\$190,724

Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$3,117,682	\$3,166,237
Special Warrant Articles Recommended	\$10,000	\$25,000
Individual Warrant Articles Recommended	\$0	\$0
TOTAL Appropriations Recommended	\$3,127,682	\$3,191,237
Less: Amount of Estimated Revenues & Credits	\$173,424	\$190,724
Less: Amount of State Education Tax/Grant	\$690,079	\$690,079
Estimated Amount of Taxes to be Raised	\$2,264,179	\$2,310,434



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 have adopted of the local political subdivision.

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 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 Schengul	School Board Member	Jennifer Schengul
Timothy I. Leek	School Board Member	Timothy I. Leek
Christopher G. Gaudin	School Board Member	Christopher G. Gaudin
Bradley Gilbert	School Board Member	Bradley Gilbert

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



Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$19,440	\$0	\$0	\$19,440
Instruction					
1100-1199	Regular Programs	\$1,693,663	\$89,325	\$0	\$1,782,988
1200-1299	Special Programs	\$259,117	(\$32,000)	\$0	\$227,117
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
Support Services					
2000-2199	Student Support Services	\$116,379	\$549	\$0	\$116,928
2200-2299	Instructional Staff Services	\$14,000	\$0	\$0	\$14,000
Executive Administration					
2320 (310)	SAU Management Services	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	\$90,118	\$989	\$0	\$91,107
2400-2499	School Administration Service	\$147,441	\$823	\$0	\$148,264
2500-2599	Business	\$38,000	\$0	\$0	\$38,000
2600-2699	Plant Operations and Maintenance	\$143,381	\$87	\$0	\$143,468
2700-2799	Student Transportation	\$115,706	\$1,650	\$0	\$117,356
2800-2999	Support Service, Central and Other	\$9,739	\$0	\$0	\$9,739
Non-Instructional Services					
3100	Food Service Operations	\$66,420	\$77	\$0	\$66,497
3200	Enterprise Operations	\$0	\$0	\$0	\$0
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
Other Outlays					
5110	Debt Service - Principal	\$255,000	\$0	\$0	\$255,000
5120	Debt Service - Interest	\$149,278	(\$9,295)	\$0	\$139,983
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
Total Appropriations		\$3,117,682	\$52,205	\$0	\$3,169,887



New Hampshire
Department of
Revenue Administration

2017
Default Budget

Account Code	Reason for Reductions/Increases or One-Time Appropriations
2320-2399	Benefit Cost Increases
3100	Benefit Cost Increases
2600-2699	Benefit Cost Increases
1100-1199	Increased Tuition Costs \$79,839, Benefit Cost Increases \$9,486.
2400-2499	Benefit Cost Increases
1200-1299	Reduced Special Education Tuition Costs
2000-2199	Benefit Costs
2700-2799	Contractual Increases

School Board Report

This year we are pleased to report that continued improvement and success of the Mason school district. We are pleased to report Mrs. Kristen Kivela has achieved significant success in her role as District Administrator and Principal. The board has been particularly impressed with her abilities to network with her peers and establish congenial and productive relations with the Milford district administrators. Simultaneously, she has created a productive communicative environment within both the school staff and parents.

Last year Mason Elementary School distinguished itself in attaining superior achievement in the state of New Hampshire standardized testing program. This year the New Hampshire Department of Education informed us that Mason Elementary would receive the National Title 1 Distinguished School Award. Mason is one of only two schools in the state of New Hampshire to receive this national recognition.

Last May the Destination Imagination Team from Mason Elementary School traveled to the Global Finals in Knoxville, Tennessee. The competition was stiff but Mason placed 25th out of 57 teams. This experience will be a wonderful memory for those students who competed and their families.

Our after school activities continue to grow. They provide enrichment opportunities for students in the areas of music, physical activity and the arts. This year, we are especially proud to have introduced the Mason Elementary School Band.

In summation, the Mason School District, through the hard work of the administrators, teachers and staff have given the children of Mason a singular and exceptional opportunity to learn and realize their full potential. The vision of those who undertook the Herculean task of establishing the Mason School District almost a decade ago like Wolfgang Millbrandt, has come to fruition. With diligence the Mason School District will continue to succeed.

Respectfully submitted by C. Christopher Guiry, DMD on behalf of the Mason School Board

District Administrator and Principal Annual Report

As you all know my role changed this year as I am now District Administrator and Principal. It has been a busy year learning the new role of District Administrator, while mastering the role of Principal as well. I am lucky to have Mr. McCormick only a phone call away when I need advice or guidance. I am enjoying the challenge of balancing the two positions and look forward to continuing to learn each and every day.

This year we had a few staff changes. We are pleased that Tracy Williams has joined our team as a part time paraprofessional that works in classrooms assisting students during reading and math instruction. Tracy is a real asset and we are so glad she joined us. Jonas Taub has added the role of Student Support Services Director to his preexisting role of school psychologist. We keep him busy evaluating children, providing counselling services to those that need his support, as well as attending all special education meetings in Mason and Milford. Aside from these few changes all other staff remains in their current roles. We are blessed to have such a dedicated and hardworking staff that are committed to providing the students of Mason with the best education. They go above and beyond to make sure that the needs of all students are met.

Mason Elementary continues to excel on standardized testing. We completed the second year of the Smarter Balanced assessment and once again the students made us proud. In English language Arts 100% of students in 3rd grade, 92% of 4th graders, and 93% of 5th graders scored proficient! In math 100% of 3rd graders, 67% of fourth graders, and 100% of 5th graders scored proficient. These scores were much higher than the state average, so clearly we are doing something right here in Mason.

In October we received a call from the NH Department of Education Title I Department informing us that we had been chosen by the state to receive the National Title I Distinguished School Award. This is a huge honor as each state is only able to nominate up to two schools a year. This is a national honor and we will be recognized at the National Title I Conference in Long Beach, California in February. A team from the school will be attending the conference and we will be able to share with schools from all over the United States all the amazing things that we are doing here at Mason Elementary.

Last May the first ever competitive Destination Imagination Team from Mason Elementary School traveled to Global Finals in Knoxville, Tennessee to compete against 45 US States and 14 countries. I had the privilege of attending this event with the team along with Alexcina Leel our 5th grade teacher. It was a once in a life time experience for us all. We are so appreciative of the Town of Mason's support in helping us raise 10 thousand dollars in 6 short weeks in order to fund this trip. The team nailed their performance and we were pleased to come in 25th out of 57 teams. I promise you this was an experience these students and adults will never forget.

This year we started a health and wellness class for the students in grades 1-5. Our school nurse Danielle Carrier teaches engaging lessons to the students once a month. We also have integrated technology fully into the classrooms and were able to dissolve the computer lab. All students in grades 1-5 either have their own iPad or Chromebook. The teachers use technology daily and we continue to offer technology classes twice a month with Peter Balducci. Our after school programs continue to grow. This year we added a few new after school clubs in addition to the many clubs we already offer such as; engineering adventures club, a before school walking club, cupcake decorating and Minecraft Club.

This is just a small glimpse of what is going on at Mason Elementary School. As you can see Mason has surely made its mark on the map both nationally and internationally! Thank you all for your support of our school and know that we work hard to give the students the best education possible all while being fiscally responsible.

Respectfully Submitted,

Kristen Kivela – District Administrator and Principal

BUSINESS MANAGER'S REPORT

The Finance Department continues to support the school in all the financial aspects, from processing transactions, monitoring budgets to meeting the State filing requirements and working with auditors.

Our seventh year in the new building saw some replacement and repair expenditures. We will continue to monitor and budget for these planned or unexpected repairs and upgrades.

The year ended June 30, 2016, once again, ended with a surplus. The State allows us to keep a reserve in the amount of \$58,807 to assist with future expenditures, expected or unexpected.

The school returned \$97,055 back to the town to help lower or stabilize the tax rate.

Enrollment at the high school and middle school levels are still on the increase. This will continue for the next 1-2 years. With tuition costs per student at \$11,517, and an annual contractual increase, this will continue to impact the budget.

The school installed more efficient internet this year to accommodate the growing need for technology in teaching. 25% of this will be reimbursed by eRate funds.

Thanks for all your support. It was heartwarming to see the outpouring of community financial support when our Destination Imagination Team needed to raise funds to go to the National Competition. It is a pleasure to work with all of the residents of Mason and the staff at Mason Elementary School.

Respectfully submitted,

Michael O'Neil, CPA

Business Manager

Director of Student Support Services Annual Report

This year, with Kristen Kivela moving into the District Administrator/Principal position, I have stepped in to fill the position of Student Support Services Director at Mason Elementary School. I have been the School Psychologist at Mason Elementary for the last two years, and I am familiar member of the staff. In my role as School Psychologist, I also provides assessment and counseling services to those students who need it. I am very grateful to be a part of the Mason School District. It is a privilege to serve the children and families of Mason in this expanded role.

Student Support Services encompasses those children who are identified under IDEA as special education students, children who receive Title I services, and those that need accommodations under a 504 plan. Title I and Special Education are partially funded by federal grants. It is our responsibility to provide all children with an adequate education and to provide any additional supports and services they may need. Student Support Services offer academic instruction, accommodations, modifications, counseling services, behavioral support and services, occupational therapy, speech and language therapy, or any other services that may be required for a child to access their education. We provided services to children ages 3 through 21 (or until graduation from high school).

We currently provide a preschool program for our 3 and 4 year old students that are identified as having special education needs. The preschool has a total of 13 students that includes students with disabilities as well as children who are typically developing. We feel strongly that early intervention is key in meeting the needs of special education students.

For our special education students in kindergarten through fifth grade, we provide in-class as well as pull-out services. Our Special education teacher, Mrs. LaMontagne, provides individual as well as small group instruction in academic skills areas for the students that need more practice or specialized instruction. The level of support the students get is determined by their individual needs. We also have students at the middle and high school level that receive special education services. I attend all the meetings and I'm actively involved in the programing that the middle

and high school students receive. We are currently providing special education services to 11 students at Mason Elementary School, 6 students at Milford Middle School, and 6 students at Milford High school.

Mason Elementary also has a Title I program in which we service children that may need a little extra support in reading and math. Children who qualify get small group intervention from Mrs. LaMontagne on a weekly basis. Title I services are currently being provided to 12 students in math and/or reading. The goal for Title I is to give students extra support and instruction on a short term basis in order to catch them up to their peers. Once a child has made the necessary progress, Title I services are discontinued and offered to another child that may need the help.

Students at Mason who have a disability or health condition, but who do not require special education, may qualify for a 504 Plan of Accommodations to assure that they can fully access their educational program. The 504 plan provides them with necessary accommodations they need to be successful in the classroom and in the school environment. For children who qualify, a plan is developed by the 504 team. The 504 Plan is reviewed on an annual basis, but changes can be made at any time. The Special Education/Title 1 teacher, Jill LaMontagne, is the 504 coordinator that develops and oversees the implementation of the 504 plans at the elementary level. We currently have 5 504 plans at the elementary school.

The goal of Student Support Services is to provide the children of Mason with the supports they need to access their education. A shared vision of collaboration, excellence, and engagement is at the heart of a schoolwide commitment to the success of all children. The team of teachers and specialists works closely together to make sure the children receive the necessary supports and services to be successful. We are thankful for all the support that the parents give us on a daily basis. We are honored to work for such a dedicated and caring community.

Respectfully Submitted,

Jonas Taub -- 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 2016 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 Barrett Hill Farm and the State House. We provided small cleaning supplies and student snacks to the nurse's office. We donated money to the Destination Imagination Team to help with expenses on their trip to the finals in Tennessee. We purchased breakfast by Chef Deb for every student in grades 3, 4, and 5 during Smarter Balanced 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. Also, we provided the art teacher with money towards the purchase of aprons. The gym teacher received money towards the purchase of supplies for the new gaga pit. We also purchased sleds, shovels and building blocks for the playground.

On a festive note, the school club helped celebrate the 5th grade graduation with a classroom party. Spirit Week, held at the end of the school year, included edible treats, games, and a production by Blue Ocean Marine. 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 second 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 36th 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, KidsStuff Coupon Book, participation with the Box Tops for Education program, and a calendar raffle. The community calendar, Family Nights Out, and the Holiday Shopping Fair (this year included raffles and bake sale), 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

Kristen Kivela	District Administrator/Principal
Heidi DeLorme	Administrative Assistant
Michelle Alton	Preschool Teacher
Susan Rysnik	Kindergarten Teacher
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
Peter Balducci	Technology Teacher
Michele Jimeno	Art Teacher
Kristina Levick	Music Teacher
Michael Parent	P.E. Teacher

Student Services Staff

Pamela Brock	Paraprofessional
Deborah Cullen	Paraprofessional
Tracy Williams	General Aide
Danielle Carrier	School Nurse
Diana Lewis	Speech Pathologist
Elizabeth Cohen	Occupational Therapist
Jonas Taub	Student Services Director/School Psychologist/Guidance Counselor

Facilities and Operations

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

**MASON STUDENTS ENROLLED AT
MASON ELEMENTARY SCHOOL AND
MILFORD MIDDLE & HIGH SCHOOL
THROUGH OCTOBER 2016**

Preschool	12
Kindergarten	8
Grade 1	11
Grade 2	13
Grade 3	10
Grade 4	13
Grade 5	13
Grade 6	16
Grade 7	15
Grade 8	17
Grade 9	12
Grade 10	15
Grade 11	16
Grade 12	7

Total	178
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**WARRANT FOR
THE 2017 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 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 |

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

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.

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.

Nancy Doyle
School Board, Chairperson
[Signature]
School Board
C. John Longm
School Board
[Signature]
School Board
[Signature]
School Board

School Board, Chairperson
 School Board
 School Board
 School Board
 School Board

March 8, 2016
Mason NH School District Election Results

Polls Opened 1108h

Polls Closed 1908h

Ballot Results:

School Board Member - Three Year Term

Dr. Chris Guiry - 178

Bradley Gilbert - Write - in - 13

School Board Member - Two Year Term

Jen Schongar - 205

Treasurer - Two Year Term

Susan Schulman - 208

Article Two - Accepting Reports

yes - 201 no - 25

Article Three - Budget

yes - 203 no - 29

Article Four - SPED Fund

Yes - 179 no- 54

Rebecca L. Partridge - School District Clerk

Rebecca L. Partridge

Town of Mason, New Hampshire
Mason School District
2016 Deliberative Session
February 5, 2016

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 05, 2016.

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 15 voters and four nonvoters present.

Moderator Schwenk recognized the coordinated efforts of individuals to prepare 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 Interpretive Services.

Roll Call and Introductions:

Chairman Robert Doyle

Vice Chairman Dr. Christopher Guiry

Member Timothy Leak

Member Robert Hemmer – Absent

Member Jennifer Schongar

Secretary / District Clerk Becky Partridge

Superintendent of Schools James McCormick

Principal / Director of Student Services 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 request 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 asked for the school board members and public to join her in "The Pledge of Allegiance to the Flag of the United States of America."

Moderator Schwenk:

In appreciation of the Service of James McCormick

Approved February 15, 2016

"The Mason School District was established in 2009. In 2011, The Mason School Board hired retired Superintendent of Schools James McCormick as our Superintendent of Schools. Together, the school board and the Superintendent organized the Mason School District. He zero based the school budget and even brought it under the default budget. Thousands of dollars were annually returned to the town. He retires on June 30th. Please join me in expressing our thanks and appreciation for his service to the school and the Town of Mason, New Hampshire."

Announcement

Open Your Hearts on Valentine Day Food Drive: Drop off at the school is Friday, February 12.

The First order of business is reading of the warrant. There was no objection no 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 Michal 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 08, 2016 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 1
To choose the following School District Officers: School Board Member (2 years), School Board Member (3 years), School Board Member (3 years), School District Treasurer (2 years)

On Motion of Vice 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 School Board Member Tim Leak, duly seconded, it was **VOTED** to replace 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 ne Hundred Seventeen Thousand Six Hundred Eighty Two Dollars (\$3,117,682.00). Should this Article be defeated, the default Budget shall be Three Million One Hundred Eighteen Thousand Thirty Dollars (\$3,118,030.00) 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**

Approved February 15, 2016

warrant article. The School Board recommends this warrant article. (Majority Vote Required)

Discussion:

School Board Member Tim Leak informed the public that the board worked hard and looked at each line item to deliver the best feasible budget to the voters while maintaining the highest standard of education for the children of Mason. Dr. Chris Guiry stressed that the majority of the increase is due to the eleven more students being sent to Milford than last year.

*On motion of the moderator Catherine Schwenk, duly seconded, it was **VOTED** to allow Moderator Schwenk to make a motion on behalf of Line Item 2315 320 Moderator Stipend.*

Due to the improper subsequent motion discussing Line Item 2315 320 and the calling of Point of Order by Vice Chairman Dr. Chris Guiry for no second on the motion, the previous motion to place the budget (Article 3) on the official ballot stands as is – Three Million One Hundred Seventeen Thousand Six Hundred Eighty Two Dollars (\$3,117,682.00).

*On Motion of Chairman Robert Doyle, 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 Ten Thousand Dollars (\$10,000.00) 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, 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)

Discussion:

None

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 Dr. Chris Guiry, Duly seconded and **VOTED**.
Adjourned Sine Dai at 0922h.

Respectfully Submitted,

Rebecca Partridge

School District Clerk
Becky Partridge

Approved February 15, 2016



New Hampshire
Department of
Revenue
Administration

2016
\$25.21

Tax Rate Breakdown Mason

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$1,169,041	\$153,204,980	\$7.63
County	\$196,157	\$153,204,980	\$1.28
Local Education	\$2,164,552	\$153,204,980	\$14.13
State Education	\$327,162	\$150,723,580	\$2.17
Total	\$3,856,912		\$25.21

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total			

Tax Commitment Calculation	
Total Municipal Tax Effort	\$3,856,912
War Service Credits	(\$36,500)
Village District Tax Effort	
Total Property Tax Commitment	\$3,820,412

11/4/2016

Stephan Hamilton
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

Hennessey & Vallee, PLLC

Trusted / Balanced / Professional



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, 2016, 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 conduct 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, 2016; 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

Hennessey & Vallee, PLLC

Concord, NH
December 2, 2016

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2016

For School District of MASON, NH

SAU # 89

DUE TO THE NH DEPARTMENT OF REVENUE
Not Later Than September 1, 2016

"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

[Signature]
School Board Chairperson

10/1/16
Date

Superintendent of Schools:

[Signature]

Date: 9/19/16

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:	Acct #	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70
Mason School District						
TITLES						
BALANCE SHEET						
ASSETS						
Current Assets						
1. CASH	100	188,408.00	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	65,621.00
4. INTERFUND RECEIVABLE	130	0.00	0.00	0.00	4,485.00	0.00
5. INTERGOVT REC	140	0.00	2,031.00	1,919.00	0.00	0.00
6. OTHER RECEIVABLES	150	0.00	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		188,408.00	2,031.00	1,919.00	4,485.00	65,621.00
LIAB & FUND EQUITY						
Current Liabilities						
12. INTERFUND PAYABLES	400	2,956.00	0.00	1,529.00	0.00	0.00
13. INTERGOVT PAYABLES	410	924.00	2,031.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	8,850.00	0.00	0.00	4,485.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	0.00
16. BOND AND 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	1,195.00	0.00	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS	470	0.00	0.00	0.00	0.00	0.00
20. DEFERRED 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		13,926.00	2,031.00	1,529.00	4,485.00	0.00
Fund Equity						
Nonspendable:						
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	0.00	0.00	0.00
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00
Restricted:						
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00			
28. UNSPENT BOND PROCEEDS					0.00	
Committed:						
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				
Assigned:						
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	390.00	0.00	86,621.00
34. RESERVE FOR ENCUMBRANCES	753	8,621.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	165,862.00				
36. Total Fund Equity lines 23-35		174,483.00	0.00	390.00	0.00	65,621.00

37. TOT LIAB & FUND EQUITY lines 22 & 36		188,408.00	2,081.00	1,919.00	4,485.00	65,621.00
REVENUES		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
Revenue From Local Sources						
1. Total Assessments	1100-1119	2,018,623.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	10,800.00				
3. Transportation Fees from All Sources	1400-1499	0.00				
4. Earnings on Investments	1500-1599	21.00	0.00	0.00	0.00	144.00
5. Food Services Sales	1600-1699		23,204.00			
6. Other Revenue from Local Sources	1700-1999	493.00	0.00	0.00	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		11,314.00	23,204.00	0.00	0.00	144.00
8. Total Local Revenue Lines 1 & 7		2,029,937.00	23,204.00	0.00	0.00	144.00
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	3111	321,432.00				
10. Statewide Enhanced Education Tax	3112	333,647.00				
11. Shared Revenues	3119					
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-In-Aid 9-12		655,079.00	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210	86,424.00				
15. Kindergarten Building Aid	3215	0.00			0.00	
16. Kindergarten Aid	3220	0.00			0.00	
17. Catastrophic Aid	3230	14,071.00				
18. Vocational Education	3241-3249	0.00		0.00	0.00	
19. All Other Restricted Grants-In Aid	3250-3299	0.00	2,466.00	0.00	0.00	0.00
20. Total Restricted Grants-In Aid (Lines 14-19)		100,495.00	2,466.00	0.00	0.00	0.00
21. Grants-In-Aid Through Other Public Intermediate Agencies	3700	0.00	0.00	0.00		
22. Revenue in Lieu of Taxes	3800	0.00		0.00		
23. Total Revenue from State Sources Lines 13, and 20-22		755,574.00	2,466.00	0.00	0.00	0.00
GENERAL						
FOOD SERVICE						
ALL OTHER						
CAPITAL PROJECTS						
TRUST						

REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-In-Aid	4100-4299		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID									
25. Restricted Grants-In-Aid Direct from Fed Gov't	4300-4399		0.00				4,581.00	0.00	0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599		0.00		11,825.00		24,329.00	0.00	0.00
27. Other Revenue for/on Behalf of LEA	4700-4999		0.00		0.00		0.00	0.00	0.00
28. Federal Forest Land Distribution	4910		0.00						
29. Total Revenue from Federal Gov't (Lines 24-28)			0.00		11,825.00		28,910.00	0.00	0.00
Other Financing Sources									
30. Sale of Bonds and Notes	5100-5199		0.00					0.00	0.00
31. Reimbursement Anticipation Notes	5140		0.00					0.00	0.00
Interfund Transfers									
32. Transfer from General Fund	5210				32,781.00		0.00	0.00	0.00
33. Transfer from Special Revenue Funds	5220-5229		0.00		0.00		0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239		0.00		0.00		0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251		0.00		0.00		0.00	0.00	0.00
36. Transfer from Trust Funds	5252-5253		0.00		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	0.00
38. Capital Lease/Lease Purchases	5500-5600		0.00		0.00		0.00	0.00	0.00
39. Total Other Financing Sources (Lines 30-38)			0.00		32,781.00		0.00	0.00	0.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)			2,785,511.00		70,276.00		28,910.00	0.00	144.00

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
Instruction					
1. Regular Programs	1,512,952.00		11,616.00		
2. Special Programs	288,299.00		15,063.00		
3. Vocational Programs	0.00		0.00		
4. Other Instructional Programs	1400-1499		0.00		
5. Non-Public Programs	1500-1599		0.00		
6. Adult & Community Programs	1600-1699		0.00		
7. Total Instructional Expenditures (Lines 1-6)	1,751,251.00	0.00	26,679.00	0.00	0.00
Support Services					
8. Student Services	113,383.00		0.00		
9. Instructional Staff	9,405.00		1,691.00		
10. General Administration - SAU Level	2300-2399		0.00		
11. School Administration	2400-2499		500.00		
12. Business	2500-2599		0.00		
13. Operation/Maintenance of Plant	2600-2699		0.00		
14. Student Transportation	2700-2799		0.00		
15. Centralized Services	2800-2899		0.00		
16. Other Support Services	2900-2999		0.00		
17. Food Service Operation	3100-3199	70,276.00	0.00		
18. Total Support Services (Lines 8-17)	626,138.00	70,276.00	2,191.00	0.00	0.00
Other Outlays					
19. Facility Acquisition & Construction	4000-4999	0.00	0.00	0.00	
20. Debt Service - Principal	5110	255,000.00	0.00		
21. Debt Service - Interest	5120	157,617.00	0.00		
Other Financing Uses					
22. Transfer to General Fund	5210	0.00	0.00	0.00	0.00
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	32,781.00	0.00		
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00	0.00		
25. Transfer to Capital Projects Funds	5230-5239	0.00	0.00		
26. Transfer to Capital Reserves	5251	0.00	0.00		
27. Transfer to Expendable Trust Funds	5252	144.00			
28. Transfer to Nonexpendable Trust Funds	5253	0.00			
29. Transfer to Fiduciary Fund	5254	(144.00)			
30. Allocation to Charter Schools	5310	0.00	0.00		
31. Allocation to Other Agencies	5390	0.00	0.00		
32. Total Other Outlays and Financing Uses (Lines 19-31)	445,398.00	0.00	0.00	0.00	0.00
33. Total Expenditures for All Purposes (Lines 7, 18 & 32)	2,821,787.00	70,276.00	28,870.00	0.00	0.00

AMORTIZATION OF LONG TERM DEBT						
For the Fiscal Year Ending on June 30th						
REPORT IN WHOLE DOLLARS						
	(1)	(2)	(3)	(4)	(5)	(6)
	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL
Length of Debt (yrs)	20	0	0	0	0	
Date of Issue (mm/yy)	07/04	0	0	0	0	
Date of Final Payment(mm/yy)	08/29	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	3,710,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Remaining Principal Bal Due	3,455,000.00	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	1,219,433.00	0.00	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	4,674,433.00	0.00	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	255,000.00	0.00	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc Yr.	147,492.00	0.00	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Yr	402,492.00	0.00	0.00	0.00	0.00	0.00
						3710000.00
						255000.00
						3455000.00
						1219433.00
						4674433.00
						265000.00
						147492.00
						402492.00