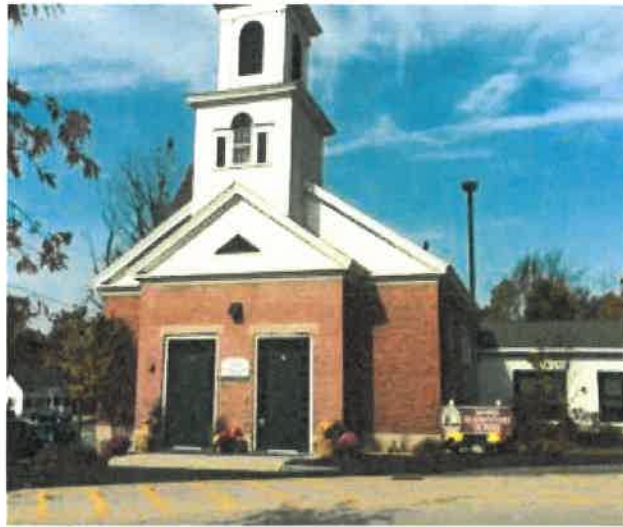


Mason School District
School Administrative Unit #89
Mason, New Hampshire



ANNUAL REPORT

Year Ending June 30, 2018

Table of Contents

Mason School District

2019-2020 Annual Warrant & Budget

- 2020 District Warrant
- MS-26 School Budget
- Proposed Budget Allocations
- Estimated Revenue Projections & Tax Rate
- Impact
- MS-DS Default School Budget

School District Reports

- School Board
- District Administrator/Principal
- Business Manager
- Director of Student Services
- Mason School Club

School Information

- Mason Elementary School Personnel
- Mason Students Enrolled at Mason Elementary
- School and Milford Middle
& High School

2018-2019 Annual Warrant

- 2017 District Warrant
- Minutes of 2018

MASON SCHOOL DISTRICT

OFFICERS

Moderator	Mrs. Catherine Schwenk	2020
Clerk	Mrs. Becky Partridge	2019
Treasurer	Mrs. Susan Schulman	2020
Secretary	Mrs. Becky Partridge	Appointed

SCHOOL BOARD MEMBERS

Chairman	Dr. Christopher Guiry	2019
Vice Chairman	Mr. Timothy Leak	2020
	Mr. Bradley Gilbert	2019
	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 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

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

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 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.**

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

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 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

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

Given under our hands at said Mason on this 8th day of January, 2019.



School Board, Chairperson



School Board



School Board

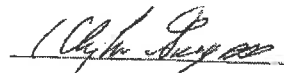


School Board




School Board

A true copy of Warrant - Attest:



School Board, Chairperson



School Board



School Board



School Board



School Board

2019
MS-26

Proposed Budget

Mason Local School

Appropriations and Estimates of Revenue for the Fiscal Year from:
Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1-29-2019

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.

Name	Position	Signature
C. Christopher Gary DMD	Chairman	C. Christopher Gary
ANNE RICHARDS	Board Member	Anne Richards
Bradley Gilloret	Vice-Chairman	Bradley Gilloret
Timothy I Leak	Board member	Timothy I Leak
JASON HANWOOD	BOARD MEMBER	Jason Hanwood

**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



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)
Instruction						
1100-1199	Regular Programs	03	\$1,668,192	\$1,813,180	\$1,713,112	\$0
1200-1299	Special Programs	03	\$137,055	\$174,241	\$264,327	\$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			\$1,805,247	\$1,987,421	\$1,977,439	\$0
Support Services						
2000-2199	Student Support Services	03	\$108,398	\$139,439	\$161,431	\$0
2200-2299	Instructional Staff Services	03	\$9,958	\$14,973	\$12,889	\$0
Support Services Subtotal			\$118,356	\$154,412	\$174,320	\$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	\$16,768	\$13,975	\$17,105	\$0
General Administration Subtotal			\$16,768	\$13,975	\$17,105	\$0
Executive Administration						
2320 (310)	SAU Management Services	03	\$70,945	\$104,532	\$65,153	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$99,896	\$149,450	\$149,233	\$0
2500-2599	Business	03	\$44,980	\$34,000	\$34,000	\$0
2600-2699	Plant Operations and Maintenance	03	\$121,383	\$145,659	\$153,221	\$0
2700-2799	Student Transportation	03	\$116,629	\$118,150	\$124,678	\$0
2800-2999	Support Service, Central and Other	03	\$1,894	\$15,200	\$16,239	\$0



Appropriations

		Executive Administration Subtotal	\$455,727	\$566,991	\$542,524	\$0
Non-Instructional Services						
3100	Food Service Operations	03	\$68,183	\$72,186	\$73,348	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal			\$68,183	\$72,186	\$73,348	\$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
Facilities Acquisition and Construction Subtotal			\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	03	\$255,000	\$255,000	\$250,000	\$0
5120	Debt Service - Interest	03	\$139,963	\$129,732	\$119,581	\$0
Other Outlays Subtotal			\$394,963	\$384,732	\$369,581	\$0
Fund Transfers						
5220-5221	To Food Service		\$36,835	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$72,017	\$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			\$108,852	\$0	\$0	\$0
Total Operating Budget Appropriations					\$3,154,317	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (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	\$5,000	\$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			\$25,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations for period ending 6/30/2020 (Recommended)	Appropriations for period ending 6/30/2020 (Not Recommended)	\$0
Total Proposed Individual Articles					\$0



Revenues

Account	Source	Article	Actual Revenues for Period ending 6/30/2018	Revised Estimated Revenues for Period ending 6/30/2019	Estimated Revenues for Period ending 6/30/2020
Local Sources					
1300-1349	Tuition	03	\$13,000	\$9,000	\$12,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	03	\$18,590	\$18,000	\$21,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$31,590	\$27,000	\$33,000
State Sources					
3210	School Building Aid	03	\$86,424	\$86,424	\$86,424
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	03	\$0	\$11,000	\$11,000
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$528	\$500	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$86,952	\$97,924	\$97,924
Federal Sources					
4100-4539	Federal Program Grants		\$57,999	\$22,800	\$0
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$11,802	\$9,500	\$9,500
4570	Disabilities Programs	03	\$14,018	\$12,500	\$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



		Revenues		
		Federal Sources Subtotal	\$83,819	\$44,800
				\$21,900
Other Financing Sources				
5110-5139	Sale of Bonds or Notes		\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0
9998	Amount Voted from Fund Balance	04, 05	\$25,000	\$25,000
9999	Fund Balance to Reduce Taxes	03	\$261,973	\$100,000
Other Financing Sources Subtotal			\$286,973	\$125,000
Total Estimated Revenues and Credits			\$489,334	\$277,824



Budget Summary

Item	Period ending 6/30/2019	Ensuing FY (Recommended)
Operating Budget Appropriations		\$3,154,317
Special Warrant Articles	\$0	\$25,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$0	\$3,179,317
Less Amount of Estimated Revenues & Credits	\$0	\$277,824
Less Amount of State Education Tax/Grant	\$0	\$643,482
Estimated Amount of Taxes to be Raised	\$0	\$2,258,011



Default Budget of the School District
Mason Local School

For the period beginning July 1, 2019 and ending June 30, 2020

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: 01/25/2019

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 Gentry DMD	Chairman	C. Christopher Gentry
AUNE RICHARDS	Board Member	Aune Richards
Bradley Gilbert	Vice-Chairman	Bradley Gilbert
Timothy I. Leek	Board member	Timothy I. Leek
JASON LANNARD	BOARD MEMBER	Jason Lannard

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/>



**New Hampshire
Department of
Revenue Administration**

**2019
MS-DSB**

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Instruction					
1100-1199	Regular Programs	\$1,813,180	(\$77,727)	\$0	\$1,735,453
1200-1299	Special Programs	\$174,241	(\$20,001)	\$0	\$154,240
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		\$1,987,421	(\$97,728)	\$0	\$1,889,693
Support Services					
2000-2199	Student Support Services	\$139,439	\$21,633	\$0	\$161,072
2200-2299	Instructional Staff Services	\$14,973	\$0	\$0	\$14,973
Support Services Subtotal		\$154,412	\$21,633	\$0	\$176,045
General Administration					
0000-0000	Collective Bargaining	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency	\$0	\$0	\$0	\$0
2310-2319	Other School Board	\$13,975	\$0	\$0	\$13,975
General Administration Subtotal		\$13,975	\$0	\$0	\$13,975
Executive Administration					
2320 (310)	SAU Management Services	\$104,532	\$174	\$0	\$104,706
2320-2399	All Other Administration	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	\$149,450	\$91	\$0	\$149,541
2500-2599	Business	\$34,000	\$0	\$0	\$34,000
2600-2699	Plant Operations and Maintenance	\$145,659	(\$87)	\$0	\$145,572
2700-2799	Student Transportation	\$118,150	\$0	\$0	\$118,150
2800-2999	Support Service, Central and Other	\$15,200	\$0	\$0	\$15,200
Executive Administration Subtotal		\$566,991	\$178	\$0	\$567,169
Non-Instructional Services					
3100	Food Service Operations	\$72,186	(\$81)	\$0	\$72,105
3200	Enterprise Operations	\$0	\$0	\$0	\$0
Non-Instructional Services Subtotal		\$72,186	(\$81)	\$0	\$72,105
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



**New Hampshire
Department of
Revenue Administration**

**2019
MS-DSB**

Appropriations

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	\$255,000	(\$5,000)	\$0	\$250,000
5120	Debt Service - Interest	\$129,732	(\$10,151)	\$0	\$119,581
Other Outlays Subtotal		\$384,732	(\$15,151)	\$0	\$369,581

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	\$3,179,717	(\$91,149)	\$0	\$3,088,568
--	--------------------	-------------------	------------	--------------------



Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
5120	Reduced Interest Costs -\$10,151
5110	Reduced Principal Payment -\$5,000
3100	Benefit Cost Decrease -\$81
2600-2699	Benefit Cost Reduction -\$87
1100-1199	Tuition Decrease -\$79,055 Benefit Increases \$1,328
2320 (310)	Benefit Cost Increase \$174
2400-2499	Benefit Cost Increase \$91
1200-1299	Increased Service Levels \$20,001
2000-2199	Increased Student Needs \$21,633

Mason School Board Annual Report

We have seen continued success in the educational experience in the Mason School District. The staff and administration continue to tailor education and learning skills to each individual student attending the Mason Elementary School. The educational process continues to be dynamic and the teaching methods and content of educational material presented to the students continues to evolve. Although standardized testing is not the motivation for education, it can give insight into the effectiveness of educational programs. In the spring of 2018 91% of third, fourth, and fifth graders achieved at or above grade levels in math, 83% in reading, and 100% of our 5th graders in science. These results put Mason Elementary School as a top contender with other elementary schools in the state of New Hampshire. These results taken in context are a significant achievement, reflecting great credit on the teaching staff of our school.

In keeping with the excellent educational environment we are happy to announce our art teacher, Michelle Jimeno was the recipient of New Hampshire's Art Educator of the Year award.

The board has joined the New Hampshire School Boards Association. This group provides up-to-date and comprehensive information to school boards throughout the state in the context of supervising their districts. Further, the Association provides consultative legal information and advice.

The board has reached out to the new Milford Superintendent regarding renegotiating a new tuitioning agreement. It is hard to believe that we are approaching the 10 year anniversary of the revitalized Mason School District.

The five-member Mason School Board has worked diligently to ensure a safe and nurturing environment for both the students and staff of our district. Special appreciation is given to our joint Principal/Superintendent Kristen Kivela for her continued diligence and dedication to the Mason School District.

Respectfully submitted,

C. Christopher Guiry DMD

Mason School Board Chair

District Administrator and Principal Annual Report

The 2018-19 school year brought staff changes to Mason Elementary School. We are happy to have Deborah Prince-Smith as our music, band, and chorus teacher, John Margarita as our physical education teacher, Molly Viglione as a special education paraeducator and Peter Naitove as our school psychologist and student support services director. We are very fortunate to have these folks join our team as they each bring something special to our school.

The school had a wonderful time celebrating Mason's 250th birthday. We spent much of last year learning all about the rich history of Mason. The students spent time participating in activities such as building models of famous Mason landmarks, producing and performing the play Little Red Riding Hood, creating Uncle Sam crafts, developing a quilt with the students' favorite places in Mason, writing poems about Mason, and displaying many pictures from over the years. Students in grades K-5 worked all year with Michelle Jimeno to produce portraits of Mason Landmarks. Each class had a landmark and together they painted beautiful portraits that now line the halls of our school.

The staff has continued to develop their understanding of the role trauma plays in our students' lives. It has required us to think much differently about behaviors and how we respond to those behaviors. We have had much success since changing our approach. As a staff we remain committed to providing every child that walks through the doors of Mason Elementary School what they need as individuals to grow academically, socially, and emotionally.

We have continued to be very cognizant of our spending and have been able to return significant amounts of money to the town to help offset the tax rate. I assure you we know how hard people work for their money and we appreciate the support the town gives the school. We spend your money wisely and try very hard to reduce our budget wherever possible. Unfortunately, the state continues to maintain and/or reduce funding for schools even though the cost of educating students is on the increase. There is much talk at the state level around the funding formula and we can only hope that positive changes will be made in the coming years to help offset the costs at the local level.

This year our amazing art teacher, Michelle Jimeno, was named the Art Educator of the Year award. This is a well deserved honor for Michelle as she works tirelessly to provide the students at Mason Elementary with creative and engaging art projects as well as provide them with a solid foundation that serves them well as they move on to middle school, high school and beyond.

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

After 10 years (yes, it really has been that long), the Finance Department continues to support the school in all the financial aspects, from processing transactions, monitoring budgets to meeting all the State online filing requirements and working with auditors.

This year our food service program joined the world of technology and instituted a computerized billing and payment system. It includes an online payment feature for the convenience of parents.

Our building continues to age, creating a need for additions to our building repair and replacement reserve account.

The year ended June 30, 2018, once again, ended with a surplus. The State allows us to keep a reserve in the amount of \$61,836 to assist with future expenditures, expected or unexpected.

The school returned \$261,973 back to the town to help lower or stabilize the tax rate. The majority of this money was in tuition savings. The balance comes from being financially conscientious in all departments.

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.

Respectfully submitted,

Michael O'Neill

Business Manager

MASON ELEMENTARY SCHOOL CLUB UPDATE
August – September – October 2018

The MESc is a small group of people who put in a tremendous effort to provide positive memories for the children of Mason Elementary School. We are a non-profit, all parent/guardian run organization which volunteers time and resources to help enrich the educational experience of our children.

WHAT HAVE WE SPONSORED?

- *Annual Community Calendar
- *After school movie night
- *Square 1 Art
- *MES Halloween Parade
- *Bake Sales at Open House and Barrett Hill Farm Halloween Walk

WHAT HAVE WE DONATED?

- *Held 2 drawings each month, Sept. and Oct., for teachers' choice of \$50 gift card
- *Purchased a new hands free water fountain; to include plumbing supplies and electrical work
- *Each teacher was provided \$50 to offset school year out of pocket expenses
- *Purchased (4) bean bag chairs for the classrooms
- *Purchased perennials and mulch for the Garden Club
- *Paid for bussing for PK field trip
- *Paid for snack supplies at MES for children who forget their snack
- *Purchased prizes for the Box Tops program

WHO HAS SUPPORTED US? Please Thank Them!

- *Hannaford Supermarket, Townsend, MA: waters to sell at Mason 250th celebration
- *Mason Brook Nursery, Mason, NH: annuals for the Garden Club
- *Marty's Driving Range, Mason, NH: ice cream
- *Maillet's Water Works, Milford, NH: donated labor for the water fountain installation
- *Barrett Hill Farm, Mason, NH: provided bake sale space at their Halloween Walk
- *Parents, Guardians, and the Mason Community

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
Kate Coey	Grade Two Teacher
Colleen Ringer	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
Kelly Sirois	Paraprofessional
Molly Viglione	Paraprofessional
Tracy Williams	Paraprofessional
Peter Balducci	Technology Consultant
Danielle Carrier	School Nurse
Diana Lewis	Speech Pathologist
Marcia Brusco	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 2018**

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

Total	157
-------	-----

**WARRANT FOR
THE 2019 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 Third, (3rd) day of February 2018, 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 3, 2018, 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 Thirteenth (13th) day of March, 2018, 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 2019 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 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 Seventy Nine Thousand, Seven Hundred Seventeen Dollars (3,179,717.00).** Should this article be defeated, the default budget shall be **Three Million, Eighty Four Thousand, Five Hundred Fifty Dollars (3,084,550.00)** 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. 3 - 0 (Majority vote required.)

**WARRANT FOR
THE 2019 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

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, 2018, unreserved fund balance available for transfer on June 30. No amount to be raised from taxation.

The School Board recommends this warrant article. 3 – 0
(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, 2018, unreserved fund balance available for transfer on June 30. No amount to be raised from taxation.

The School Board recommends this warrant article. 3 – 0
(Majority vote required.)

**WARRANT FOR
THE 2019 MASON SCHOOL DISTRICT MEETING
THE STATE OF NEW HAMPSHIRE**

Given under our hands at said Mason on this 8th day of January,
2018.



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

March 13, 2018
Mason NH School District Election Results

Polls Opened 1100 h

Polls Closed 1710 h

Total Number of Ballots - 105 (5 Absentee)

Ballot Results:

School Board Member - Three Year Term
Jason Iannuzzo - 97

School District Treasurer - Two Year Term
Susan Schulman - 98

Article Two - Accepting Reports
yes - 98 no - 03

Article Three - Budget
yes - 66 no - 36

Article Four - SPED Fund
yes - 81 no - 22

Article Five - Building
Yes - 87 no - 16

Rebecca L. Partridge

Rebecca L. Partridge

School District Clerk

Town of Mason, New Hampshire

Mason School District

2018 Deliberative Session

February 03, 2018

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 03, 2018.

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 ten 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 Timothy Leak - Absent

Member Nancy Richards

Member Bradley Gilbert

Secretary / District Clerk Becky Partridge

Superintendent of Schools Kristen Kivela

Business Manager Michael O'Neil

Accounts Payable Brenda Wiley

Procedure

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

Call To Order

Moderator Schwenk: By the powers vested in me by the State of New Hampshire, I now call to order the First Session, The Deliberative Session of the Mason School District Annual Meeting at 0904h.

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.

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'Neil.*

Moderator Schwenk informed the public that Article 1 is the election of school district officers which will be held at the Mason Town Hall on March 13, 2018 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 District Treasurer (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 Seventy Nine Thousand Seven Hundred Seventeen Dollars (\$3,179,717.00). Should this Article be defeated, the default Budget shall be Three Million Eighty Four Thousand Five Hundred Fifty Dollars (\$3,084,550.00) 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:

Chairman Dr. Chris Guiry 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.

On Motion of School Board Member Nancy Richards, 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:

None

On Motion of School Board Member Bradley Gilbert, 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:

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 0911h.

Respectfully Submitted,

Rebecca T. Partridge

School District Clerk

Becky Partridge



**New
Hampshire**
Department of
Revenue
Administration

**2018
\$25.18**

Tax Rate Breakdown Mason

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$1,272,018	\$154,861,896	\$8.21
County	\$200,916	\$154,861,896	\$1.30
Local Education	\$2,076,781	\$154,861,896	\$13.41
State Education	\$343,950	\$152,314,496	\$2.26
Total	\$3,893,665		\$25.18

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Total			

Tax Commitment Calculation	
Total Municipal Tax Effort	\$3,893,665
War Service Credits	(\$35,500)
Village District Tax Effort	
Total Property Tax Commitment	\$3,858,165

Stephan Hamilton

10/18/2018

INDEPENDENT AUDITORS' REPORT

To the School Board and Management
Mason School District
Mason, New Hampshire

Report on the Financial Statements

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, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. 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 auditor's 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.

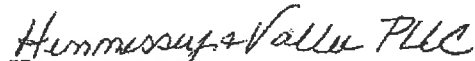
Opinions

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 the Mason School District as of June 30, 2018, and the respective changes in financial position, and the respective budgetary comparison for the General Fund, where applicable, thereof, 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, the Schedule of OPEB Funding Progress, the Schedule of Proportionate Share of the Net Pension Liability, and the Schedule of Pension Contributions be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of 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.


Hennessey & Vallee, PLLC
Concord, New Hampshire
December 21, 2018

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2018

For School District of Mason, NH

SAU # 89

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2018

"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

C. Charles Smith DMD
School Board Chairperson

18 Oct 18
Date

Superintendent of Schools:

[Signature]

Date: 10/15/18

SCHOOL BOARD MEMBERS

Please sign in ink.

Anne Richards

[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:		Mason 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					376,169.00	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	101,250.00
4. INTERFUND RECEIVABLE			130					27,377.00	0.00	0.00	0.00	0.00
5. INTERGOV'T REC			140					0.00	567.00	28,488.00	0.00	0.00
6. OTHER RECEIVABLES			150					0.00	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC			160					3,588.00	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								407,134.00	567.00	28,488.00	0.00	101,250.00
LIAB & FUND EQUITY												
Current Liabilities												
12. INTERFUND PAYABLES			400					0.00	567.00	26,810.00	0.00	0.00
13. INTERGOV'T PAYABLES			410					0.00	0.00	0.00	0.00	0.00
14. OTHER PAYABLES			420					28,189.00	0.00	1,678.00	0.00	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					0.00	0.00	0.00	0.00	0.00
19. PAYROLL DEDUCTIONS			470					22,053.00	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								50,242.00	567.00	28,488.00	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 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	0.00	0.00	0.00	0.00
28. UNSPENT BOND PROCEEDS								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 AMTS VOTED			755					25,000.00	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								61,836.00	0.00	0.00	0.00	0.00
Assigned:												
33. RESERVED FOR SPECIAL PURPOSES			760					0.00	0.00	0.00	0.00	101,250.00
34. RESERVE FOR ENCUMBRANCES			753					8,083.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE			770					261,973.00	0.00	0.00	0.00	0.00
36. Total Fund Equity lines 23-35								356,892.00	0.00	0.00	0.00	101,250.00

37. TOT LIAB & FUND EQUITY lines 22 & 36		407,134.00	567.00	28,488.00	0.00	101,250.00
REVENUES		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
Revenue From Local Sources						
1. Total Assessments	1100-1119	2,124,659.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	13,000.00				
3. Transportation Fees from All Sources	1400-1499	0.00				
4. Earnings on Investments	1500-1599	35.00	0.00	0.00	0.00	629.00
5. Food Services Sales	1600-1699		18,590.00			
6. Other Revenue from Local Sources	1700-1999	638.00	0.00	0.00	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		13,673.00	18,590.00	0.00	0.00	629.00
8. Total Local Revenue Lines 1 & 7		2,138,332.00	18,590.00	0.00	0.00	629.00
Revenue from State Sources						
UNRESTRICTED GRANTS-IN-AID						
9. Adequacy Education Grant	3111	376,053.00				
10. Statewide Enhanced Education Tax	3112	348,789.00				
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		724,842.00	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID						
14. School Building Aid	3210	86,424.00			0.00	
15. Kindergarten Building Aid	3215					
16. Kindergarten Keno Aid	3220	0.00				
17. Special Education Aid	3230	0.00				
18. Vocational Education	3241-3249	0.00				
19. All Other Restricted Grants-in Aid	3250-3299	0.00	528.00	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		86,424.00	528.00	0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate Agency	3700	0.00	0.00	0.00	0.00	0.00
22. Revenue in Lieu of Taxes	3800	0.00				
23. Total Revenue from State Sources Lines 13, and 20-22		811,266.00	528.00	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				
RESTRICTED GRANTS-IN-AID					
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399				
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599				
27. Other Revenue for /on Behalf of LEA	4700-4999				
28. Federal Forest Land Distribution	4810				
29. Total Revenue from Federal Gov't (Lines 24-28)					
Other Financing Sources					
30. Sale of Bonds and Notes	5100-5139				
31. Reimbursement Anticipation Notes	5140				
Interfund Transfers					
32. Transfer from General Fund	5210				
33. Transfer from Special Revenue Funds	5220-5229				
34. Transfer from Capital Projects	5230-5239				
35. Transfer from Capital Reserve Funds	5251				
36. Transfer from Trust Funds	5252-5253				
37. Compensation for Loss of Fixed Assets	5300-5399				
38. Capital Lease/Lease Purchases	5500-5600				
39. Total Other Financing Sources (Lines 30-38)					
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)					

EXPENDITURES Instruction	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
1. Regular Programs	1,668,192.00		30,390.00		
2. Special Programs	137,055.00		15,723.00		
3. Vocational Programs	0.00		0.00		
4. Other Instructional Programs	0.00		0.00		
5. Non-Public Programs	0.00		0.00		
6. Adult & Community Programs	0.00		0.00		
7. Total Instructional Expenditures (Lines 1-6)	1,805,247.00	0.00	46,113.00	0.00	0.00
Support Services					
8. Student Services	108,398.00		0.00		
9. Instructional Staff	9,958.00		24,904.00		
10. General Administration - SAU Level	74,678.00		0.00		
11. School Administration	99,897.00		1,000.00		
12. Business	44,980.00		0.00		
13. Operation/Maintenance of Plant	121,383.00		0.00		
14. Student Transportation	116,629.00		0.00		
15. Centralized Services	1,894.00		0.00		
16. Other Support Services					
17. Food Service Operation		68,183.00			
18. Total Support Services (Lines 8-17)	577,817.00	68,183.00	25,904.00	0.00	0.00
Other Outlays					
19. Facility Acquisition & Construction	0.00		0.00	0.00	
20. Debt Service - Principal	255,000.00		0.00		
21. Debt Service - Interest	139,963.00		0.00		
Other Financing Uses					
22. Transfer to General Fund		0.00	0.00	0.00	0.00
23. Transfer to Food Service (Special Revenue) Funds	36,835.00		0.00		
24. Transfers to All Other Special Revenue Funds	0.00		0.00		
25. Transfer to Capital Projects Funds	0.00		0.00		
26. Transfer to Capital Reserves	0.00				
27. Transfer to Expendable Trust Funds	25,629.00				
28. Transfer to Nonexpendable Trust Funds	0.00				
29. Transfer to Fiduciary Fund	(629.00)				
30. Allocation to Charter Schools	0.00		0.00		
31. Allocation to Other Agencies	0.00		0.00		
32. Total Other Outlays and Financing Uses (Lines 19-31)	456,796.00	0.00	0.00	0.00	0.00
33. Total Expenditures for All Purposes (Lines, 7, 18 & 32)	2,839,862.00	68,183.00	72,017.00	0.00	0.00

