

School Official's Annual Report PITTSBURG School District 2020 - 2021

Annual Meeting
Wednesday, March 2, 2022
6:00 p.m.
Pittsburg School gymnasium

PITTSBURG SCHOOL DISTRICT SCHOOL REPORT - TABLE OF CONTENTS	S
List of Officers	2
Warrant	3-4
Special Warrant	5
Annual District Meeting Minutes - March 4, 2021	6-8
Superintendent's Report	9-10
Principal's Report	11
Guidance Report	12-13
Title I Report	14
School Health Report	15
CIA Director's Report	16-17
Trustees of Trust Funds Report	18-19
S A U #7 Proposed Budget - District Share 2022-2023	20
S A U #7 Estimated Revenue 2022-2023	21
S A U #7 Proposed Budget 2022-2023	22-27
SAU #7 Independent Auditor's Report 2021	28-29
Pictures	30
Financial Report – Balance Sheet 2020-2021	31
Financial Report – Statement of Revenues 2020-2021	32
Pittsburg Estimated Revenue 2022-2023	33
Pittsburg Budget Tax Summary	34
Pittsburg Proposed Budget Detail 2022-2023	35-46
Pittsburg Budget Footnotes 2022-2023	47-48
Pittsburg Independent Auditors Report 2021	49-51
MS-26 2022-2023	52-59
Pittsburg Food Service Budget Comparison to Prior Years	60
Actual Expenditures for Special Education Programs & Services	61
Detailed Statement of Expenditures 2020-2021	62-68
Special Funds Expenditures 2020-2021	69-70
Fund Equity – Food Service 2020-2021	71
Fund Equity - General Fund/Special Revenue 2020-2021	72
Pittsburg Enrollment	73
Pittsburg School District - Scholarship Awards 2021	74-77
Pittsburg Staff 2021-2022	78
SAU #7 Staff 2021-2022	79
Notes Page	80

REPORT OF

PITTSBURG SCHOOL DISTRICT

OFFICERS

MODERATOR

CLERK

TREASURER

Richard Judd

Beth Bissonnette

Beverly Lord

SCHOOL BOARD

Toby Owen, Chairman
Jamie Gray
Lindsey Gray
Willard "Bob" Ormsbee
Reginald Parker

Term Expires 2023 Term Expires 2022 Term Expires 2022 Term Expires 2024

Term Expires 2024

SUPERINTENDENT OF SCHOOLS

Dr. Debra J. Taylor

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Jennifer Noyes

PITTSBURG SCHOOL DISTRICT WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Pittsburg qualified to vote in District affairs:

You are hereby notified to meet at the Pittsburg Gymnasium in said District on Wednesday the 2nd day of March 2022, at 6:00 pm, to act upon the following subjects:

- 01. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District. These salaries are included in Article 08.
- 02. To hear the reports of agents, auditors, committees, or officers chosen and pass any vote relating thereto.
- 03. To see if the School District will vote to raise and appropriate the sum of THIRTY THOUSAND DOLLARS (\$30,000.00) to be added to the School District Facility Maintenance Expendable Trust Fund previously established. The School Board recommends this article. (Majority Vote Required)
- 04. Shall the district vote under the provisions of RSA 195-A:3, XI to extend the term of the current AREA agreement with Clarksville currently set to expire on June 30, 2024, by two (2) years to June 30, 2026?
- 05. To see if the school district will vote to change the purpose of the School Roof Expendable Trust Fund created in 1990, to the Facility Maintenance Expendable Trust Fund established in 2007, and furthermore to name the School Board as agents to expend from said fund. The School Board recommends this article. (2/3 Vote Required).
- 06. To see if the school district will vote to change the purpose of the Athletic Field Expendable Trust Fund created in 1999, to the Facility Maintenance Expendable Trust Fund established in 2007, and furthermore to name the School Board as agents to expend from said fund. The School Board recommends this article. (2/3 Vote Required)
- 07. Shall the District adopt the revisions to RSA 198:4-b, II enacted in 2020 which allows the district to retain up to 5% of the District's net assessment in any year, allows the expenditure of any amount retained after the School Board first holds a public hearing, and further requires the School Board to include a report on the retained fund balance in its annual report to the District. The School Board recommends this article. (Majority Vote Required)
- 08. To see if the School District will vote to raise and appropriate the sum of THREE MILLION, FOUR HUNDRED, THIRTY THOUSAND, ONE HUNDRED, TWENTY-SEVEN DOLLARS (\$3,430,127.00) for the support of schools, for the payment of salaries, for the school district officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any of the other warrant articles. The School Board recommends this appropriation. (Majority Vote Required)
- 09. To transact any other business that may legally come before this meeting.

Given under our hands at said Pittsburg this 8th day of February, 2022.

PITTSBURG SCHOOL BOARD

TOBY OWEN, CHAIRMAN JAMIE GRAY LINDSEY R. GRAY WILLARD ORMSBEE REGINALD PARKER

A true copy of warrant, attest PITTSBURG SCHOOL BOARD

TOBY OWEN, CHAIRMAN JAMIE GRAY LINDSEY R. GRAY WILLARD ORMSBEE REGINALD PARKER

PITTSBURG SCHOOL DISTRICT SPECIAL WARRANT The State of New Hampshire

To the Inhabitants of the School District in the Town of Pittsburg qualified to vote in District affairs:

You are hereby notified to meet at the Pittsburg School gymnasium in said District on Tuesday the 8th day of March 2022, to act upon the following subjects: (Polls will be open from 9:00 o'clock in the morning until 5:00 o'clock in the evening).

01. To bring in your ballots for the election of School District officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Pittsburg the 8th day of February 2022.

PITTSBURG SCHOOL BOARD

TOBY OWEN, CHAIRMAN LINDSEY R. GRAY WILLARD ORMSBEE REGINALD PARKER JAMIE GRAY

A true copy of warrant, attest:

PITTSBURG SCHOOL BOARD

TOBY OWEN, CHAIRMAN LINDSEY R. GRAY WILLARD ORMSBEE REGINALD PARKER JAMIE GRAY

PITTSBURG SCHOOL DISTRICT Annual Minutes March 4, 2021

The meeting was called to order at 6pm by the moderator, Richard Judd. He explained how the meeting would be conducted and the procedures to be followed. There were approximately 11 voters in attendance.

01. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District. These salaries are included in Article 06.

Willard Ormsbee made a motion, seconded by Toby Owen to accept the article as written.

The motion carried and Article 1 passed.

Toby Owen made a motion, seconded by Richard Sargent to restrict reconsideration of Article 1. The motion carried and reconsideration is restricted.

02. To hear the reports of agents, auditors, committees, or officers chosen and pass any vote relating thereto.

Jamie Gray made a motion, seconded by Bridger Dewitt to accept the article as written.

The motion carried and Article 2 passed.

Richard Sargent made a motion, seconded by Reggie Parker to restrict reconsideration of Article 2. The motion carried and reconsideration is restricted.

03. To see if the School District will vote to raise and appropriate the sum of TEN THOUSAND DOLLARS (\$10,000.00) to be added to the School District Facility Maintenance Expendable Trust Fund previously established. The School Board recommends this appropriation. (Majority vote required)

Lindsey Gray made a motion, seconded by Richard Lapoint to accept the article as written.

The motion carried and Article 3 passed.

Toby Owen made a motion, seconded by Reggie Parker to restrict reconsideration of Article 3. The motion carried and reconsideration is restricted.

04. To see if the School District will vote to raise and appropriate the sum of TWENTY THOUSAND DOLLARS (\$20,000.00) to be added to the School District School Bus Expendable Trust Fund previously established. The School Board recommends this

appropriation. (Majority vote required)

Reggie Parker made a motion, seconded by Bridger Dewitt to accept the article as written.

The motion carried and Article 4 passed.

Toby Owen made a motion, seconded by Ann Gray to restrict reconsideration of Article 4. The motion carried and reconsideration is restricted.

05. To see if the School District will vote to raise and appropriate the sum of FIVE THOUSAND DOLLARS (\$ 5,000.00) to be added to the School District Technology Expendable Trust Fund previously established. The School Board recommends this appropriation. (Majority vote required)

Richard Lapoint made a motion, seconded by Toby Owen to accept the article as written.

The motion carried and Article 5 passed.

Toby Owen made a motion, seconded by Richard Sargent to restrict reconsideration of Article 5. The motion carried and reconsideration is restricted.

06. To see if the School District will vote to raise and appropriate the sum of THREE MILLION, TWO HUNDRED NINETY-SEVEN THOUSAND, SIX HUNDRED SIXTY-FOUR DOLLARS (\$3,297,664.00), for the support of schools, for the payment of salaries, for the school district officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any of the other warrant articles. The School Board recommends this appropriation. (Majority vote required)

Toby Owen made a motion, seconded by Richard Sargent to accept the article as written.

The motion carried and Article 6 passed.

Toby Owen made a motion, seconded by Richard Sargent to restrict reconsideration of Article 6. The motion carried and reconsideration is restricted.

07. To transact any other business that may legally come before this meeting.

A question was asked about mailing the school and town reports to everyone in town. The board said they will look into it.

Toby Owen thanked Elaine Sherry for her years of service to the school.

The board noted the equipment used for the meeting was donated by John Shatney to be used for any future

needs. The board thanked him for his donated and time spent getting everything set up for the meeting.

Respectfully Submitted,

Beth Bussami

Beth Bissonnette

School District Clerk



21 Academy Street, Colebrook, New Hampshire 03576 603-237-5571 / 603-237-4961 / fax: 603-237-5126

Debra J. Taylor, Ph.D.Superintendent of Schools dtaylor@sau7.org

Dear School Community Members,

January 2022

We truly are a community-centered and community-supported school system, and it is a privilege and honor to serve as your Superintendent. As a school system, we are proud of each unique learning community united together under School Administrative Unit # 7 including Clarksville, Colebrook, Columbia, Pittsburg, and Stewartstown.

In Stewartstown, we celebrated the successful career of Jennifer Mathieu, who transitioned to the role of Director of Curriculum and Assessment, after serving for six years as principal there. In July 2021, Stephanie Humphrey joined the Stewartstown Community School as Principal. Mrs. Humphrey comes to us from Maine where she served as an elementary teacher for 12 years in the Sacopee Valley School District. Ms. Humphrey served as interim Assistant Principal there and led Professional Learning Communities to establish essential standards. She has worked with teachers on different types of assessments to utilize in their classrooms including a Multi-Tiered System of Support framework to ensure continuous improvement. Welcome, Mrs. Humphrey!

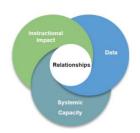
The pandemic propelled us in the direction of updating technology and embedding it into the curricula. In November 2021, we welcomed Shane Cloutier, SAU 7 Technology Director, to oversee the technology services and supports in our schools. Mr. Cloutier replaces Mr. Justin Falconer, who worked with the school system during the 20-21 school year and left his position to take on a role in the private sector. Mr. Cloutier comes to us with a strong skillset in Google, Computer Programs, Networking, Web Development, Cybersecurity, Software Implementation, and Training. He recently served as Director of Technology in SAU 58 for five years and as a Programmer Analyst and Data Technician in the public sector for ten years. He has also served in the military. Last year we updated our technology equipment and programming thanks to additional funding available from federal grants. In 2022, our focus shifts to support, train, and ensure that our students benefit from the technology tools.

As your Superintendent, I am proud of the SAU 7 Strategic Plan which has reimagined our school system. We are implementing comprehensive curriculum, instruction, and assessments in alignment with NH personalized competency-based education. We are developing and expanding career and technical education, and growing community partnerships. As expressed in our vision, "We believe in a future where our entire school community – in commitment to the success of every student – will leverage the

power of collaborative relationships to advance our education system and will serve as vital and supportive advocates for educational equity and opportunity."

During 2021, our school community - teachers, support staff, and administrators - designed new ways to teach and support students learning both in school and remotely which was a tremendous undertaking; providing flexible options for student supports; developing new athletic and co-curricular protocols, and many other changes. The pandemic situation constantly changed causing us to re-examine the data, replan, and respond on a daily, if not hourly, basis.

Our focus on academic achievement and building our professional learning community continues. Our K-12 teachers and administrators have been working throughout the past year to make positive growth in both teaching and learning. Our goal is to close our achievement gaps for all students and work toward making our vision a reality. We believe one of the best ways to accomplish this is by focusing on student learning in teams called professional learning communities (PLC). National data and research strongly supports this strategy. All educators work in close collaboration during PLC time. During this time teams are dedicated to developing common assessments, examining student work, and collaborating on instructional targets and strategies.



While there have been challenges during the pandemic, we have heard success stories and seen happy learners. We know there were students who have not engaged and we know of students who have excelled. Our teachers have had to learn a whole new set of skills and I am so proud of the work they have done. We have implemented a COVID Recovery Plan to address academics, social and emotional learning, and attendance and we offered summer school.

Our proposed 2022-23 budgets, I am proud to share, have a strong focus on learning. There is an urgency to address our literacy and mathematics achievement gap which has been exacerbated by the pandemic. All of our students deserve high-quality classroom instruction and a system that responds to their needs if they don't learn. Our schools not only provide a strong educational experience, they provide a nurturing environment, where we care for the whole child academically, physically, socially, and emotionally.

Lastly, thank you to School Board Members, the Administrative Leadership Team, and all Staff Members for their outstanding dedication and support of our children and families. During this pandemic, there have been many signs of people reaching out to help one another across the region and within our communities. Expressing gratitude in many ways is most appropriate, and I am ever so grateful to live and work here.

Respectfully submitted,

Debra Taylor

Debra Taylor, PhD.

Superintendent of Schools



Pittsburg School

12 School Street • Pittsburg, NH 03592 Tel: 603-538-6536 • Fax: 603-538-6996 Website: www.pittsburgschool.sau7.org

> Deborah Lynch Principal

Neil Prehemo Athletic Director

> Dawn Pettit Guidance

Misty Blais Assistant Principal

REPORT OF THE PRINCIPAL

The Connecticut River Collaborative continues to enable our students to take classes in any one of the local high schools. Pittsburg School received 3 Colebrook students, 5 from Canaan, and we sent 4 to these two schools to take courses. We have one student enrolled in the CTE program.

We offer School to Work for those juniors and seniors who want to learn a certain skill or experience what a potential career may be like. We have placed students with electricians, a local nonprofit organization, the School, and a local rental business.

We have the capability to offer Running Start courses in Science and Business. The courses would be offered in conjunction with White Mountains Community College. These credits are transferrable to most colleges and universities, allowing seniors the opportunity to graduate with several college credits. This is a significant cost savings to parents.

We welcomed the following teachers to our staff: Beth Sweatt as our Family and Consumer Sciences teacher, Liane Sanschagrin as our MS/HS English teacher, Melissa Hall as the art teacher, and we share a Math Teacher, William Tallmage, with Colebrook. I joined the school in November as interim principal.

The school received many COVID related grants and used these funds to purchase technology (Chromebook, View boards) for our students and staff and to provide professional development for our staff.

During the month of December our staff and students worked together to decorate our hallway doors. The cooperation that took place during this period produced some very creative doors. We had the Polar Express, Olaf, a cozy living room, gingerbread house, penguin, trees, winter wonderland, several Grinches, presents, and other holiday themed doors/walls. We invited parents and community members to visit the school to judge the doors and over 60 people visited the school that evening.

I appreciate the opportunity to work with your students and I look forward to continuing my work here at the Pittsburg School.

Respectfully Submitted, Mrs. Deborah Lynch Principal



Pittsburg School

12 School Street • Pittsburg, NH 03592 Tel: 603-538-6536 • Fax: 603-538-6996 Website: www.pittsburgschool.sau7.org Athletic Director

Neil Prehemo

Dawn Pettit Guidance

Misty Blais Assistant Principal

Deborah Lynch Principal

GUIDANCE REPORT

We were so happy to go back to school in person with our wonderful staff and students in September. Unfortunately, we had to go to remote learning, because of the COVID-19 virus, from November 2nd until January 4th. We were extremely happy to go back in January and stay in person for the rest of the school year!

We had to cancel our College Fair in September, and we were not allowed to have college representatives come into the building, but we were able to get information online and on the phone.

We had the New Hampshire Higher Education Assistance Foundation (NHHEAF) representative do a financial aid night for the parents of the juniors and seniors via zoom, which was very helpful and informative. We also continued with the program which gives one on one help to parents filling out the FAFSA (Free Application for Financial Student Aid) through zoom too. This was very helpful for parents!

Our school continued with the program called New Hampshire Scholars. We are still very excited to be the 72nd school in NH to put this program in our school. It is a program that encourages and motivates all high school students to complete a rigorous course of study that prepares them for a successful transition to college coursework or technical training necessary to enter today's competitive job market. We are looking to have many New Hampshire Scholars graduating over the next few years!

The eleventh grade took the PSAT's and the SAT's (for their State Testing). This was the first year that we tested on the computers for the SAT's. It was a new experience and will take some time to get used to, but the students did a great job. Thankfully we were able to have the juniors take the ASVAB's before we went out on remote learning, which helped our students prepare for joining the military if they wanted to.

All of our students in grades K-10 were tested in September, February, and May with the STAR Testing series in math and reading. This test is computerized and has become a valuable assessment tool for our teachers. We also continued with Aimsweb, which is a math and reading computerized test program, for grades K-8 throughout the year.

We were able to participate in the State Assessment System (SAS) for grades 3, 4, 5, 6, 7, and 8 in late May. It is for Math and English Language Arts and it is required by the State of New Hampshire. Grades 5, 8, and 11 tested for Science in late May too.

Another aspect of the guidance department is to get the high school students ready for moving on to their next grade level. We were happy to go back to individually choosing classes to best suit each student's needs in person. We also continued with the students being able to participate in the Connecticut River Collaborative between Colebrook Academy, Canaan Memorial School, and Pittsburg School for any of our students to take two morning or two afternoon classes at any of the area high schools, no matter what school the student normally attends. We continue to look forward to having a lot of opportunities for our students in the North Country!

School-To-Work was back for another year under my supervision and it was successful even though we did have to stop for a period of time for remote learning. Our students were placed at Prehemo Electric, Bear Rock Adventures, and Pittsburg School and did a great job during the time that they were able to participate. We are looking forward to working with more local businesses next year as we hope to stay in-person learning.

Nine seniors graduated in June after many years of hard work. And although their graduation looked smaller because of the Coronavirus, it turned out to be beautiful! They were an amazing group of young people with great personalities, who had to deal with a lot of disappointments over the last two years of their high school careers, but they did it with grace. By the year's end, all of our graduates had made plans for continuing their education or going into the workforce. Two will be going into the workforce and the rest are continuing their education. This fall those graduates will hopefully be found on the campuses of St. Anselm's College, Keene State College, Empire Beauty School, and White Mountains Community College. Congratulations on a job well done and good luck in your futures!!

Respectfully submitted by,

Dawn A. Pettit ~ School Counselor



Pittsburg School

12 School Street • Pittsburg, NH 03592 Tel: 603-538-6536 • Fax: 603-538-6996 Website: www.pittsburgschool.sau7.org

> Deborah Lynch Principal

Neil Prehemo

Athletic Director

Dawn Pettit Guidance

Misty Blais Assistant Principal

Title I Annual Report

The Title I program ensures that all children have fair, equal, and significant opportunities for high-quality education. Pittsburg School is a targeted-assisted school which offers intervention services in reading and math to grades kindergarten through six. This support includes small group instruction, cotaught instruction, and consultation services to the classroom teachers. Our Title One teacher is Mrs. Misty Blais.

Using a combination of AIMSweb Plus (a benchmark and progress monitoring system based on direct, frequent and continuous student assessment), the STAR assessment, and formative assessment in the classroom, we were able to identify and focus on student deficiency areas to guide instruction. The goal of the Title I program is to provide extra help and instruction to students who are experiencing difficulty with reading or math in order for them to be successful in the regular classroom. The Title I and classroom teachers work together to plan instruction that will best meet the student's academic needs.

The school served 34 students in grades kindergarten through six. Out of those 34 students, Title I worked with 12 of those students. At the end of the year, 9 of those 12 were at grade level.

I thank everyone for their continued support of this program. I look forward to another wonderful year providing supplemental services to the children in Pittsburg.

Respectfully submitted,

Misty Blais
Title I Project Manager



21 Academy Street, Colebrook, New Hampshire 03576 603-237-5571 / 603-237-4961 / fax: 603-237-5126

Debra J. Taylor, Ph.D.Superintendent of Schools dtaylor@sau7.org

Cheryl Covill
Business Administrator
ccovill@sau7.org

Dear Residents,

The role of the nurse continues to evolve and change over time, but there are some characteristics of nurses that have remained untouched and unchanged for hundreds of years. At the core of the nurse is an unwavering level of compassion, empathy, and a selfless devotion to the nursing field. With a collective 88 years of varied nursing experience, the school health team continues to solidify these traits over lengthy careers. As this uniquely challenging school year comes to a close, it would suffice to say that in 25 years of collective school health service, our inner values have been and will continue to be challenged as never before.

For school nurses, the demand increased to a seemingly unattainable level in the shadow of COVID-19. Resigned from seeing the typical, expected course of student and staff visits, school nurses were given the highest level of responsibility to manage foreign, daunting tasks. In addition to treating injuries, managing minor illnesses, providing reassurance, and promoting education, school nurses became responsible for conducting contact tracing, interpreting everchanging guidelines, mitigating the potential for transmission, assisting families with navigating newly implemented processes, and handling new, often cumbersome, reporting requirements. With no end in sight, countless hours, nights, weekends, and vacation days were surrendered to fulfill these needs, including examining seating charts and class lists to identify potential close contacts to positive cases, notifying students and parents of exposures, determining isolation and quarantine requirements, implementing increased mitigation strategies to contain the spread of illness, coordinating vaccine clinics for staff, engaging in remote health lessons, and much more.

Now, as the lingering implications of the COVID-19 pandemic bear down upon the world, perseverance is not a choice for school health staff or for our school communities. Schools have been compelled to become innovators, relentless in the journey to overcome adversity, and thus we have realized several common truths. Our spirit cannot be broken because we are capable of overcoming whatever obstacles lie in our paths. We cannot be discouraged in the face of challenge, rather we are disciplined to embrace challenge and persist until we achieve our means. United together as Mohawks, Panthers, and Bulldogs, we have proven again that we are, and will always be, a force to be reckoned with.

Respectfully submitted,

The SAU #7 School Health Team

Devon Phillips, RN, CEN; Barbara Pires Lynch; RN Tanya Young, RN

Mission Statement

To prepare all SAU 7 students for success in whatever path they choose.

CLARKSVILLE - COLEBROOK - COLUMBIA - PITTSBURG - STEWARTSTSTOWN

Equal Opportunity Employer – Equal Education Opportunities



21 Academy Street, Colebrook, New Hampshire 03576 603-237-5571 / 603-237-4961 / fax: 603-237-5126

Debra J. Taylor, Ph.D.Superintendent of Schools dtaylor@sau7.org

Cheryl Covill
Business Administrator
ccovill@sau7.org

CURRICULUM DEPARTMENT

The launch of the Curriculum Department has been a whirlwind! Approximately 45 Teachers from SAU #7 and ENSU (Canaan) ended their 2020-2021 school year and kicked off their summer by participating in a "Design Studio" workshop with consultants from V & S Solutions, who led participants in understanding and applying the work that we must put into motion to move forward with competency-based learning. As a follow-up, schedules were prepared for teachers to be able to continue with this work and tasks throughout the school year, planning for them to successfully collaborate with their colleagues without missing a great deal of time in the classroom with students.

Several other tasks were addressed over the summer in preparation for and to be as effective and efficient as possible in this new role. Such tasks included, but are not limited to:

- Creation and implementation of a Teacher Mentor Program, including monthly meetings to check in with mentors and mentees, addressing challenges and concerns, and providing further assistance as needed, which will provide a multitude of supports for our new teachers, whether they are new to the profession or to our district;
- Grant planning & writing, completion and submission of proper paperwork associated with grant activities, and collaborative team meetings to ensure this work is being implemented and followed through on;
- Planning, development, and facilitation of early release, administrative, and other professional development activities for teachers as well as administrators;
- Creation of a Curriculum Department website as a reference for administrators and teachers to access information, resources, and exemplars;
- Provision of assistance and guidance with the use of data within each school, helping teachers
 access and understand the data, look for patterns, determine needs, set goals, and utilize the
 information to set up appropriate interventions;
- Researching district needs (i.e., information on a comprehensive Reading curriculum for elementary students) and providing opportunities for stakeholder groups to view, collaborate, provide feedback, and assist with attaining proper materials to ensure smooth and successful implementation;
- Continued collaboration with administration as well as a Teacher Leadership Team to ensure consistency and continuity.

Mission Statement

To prepare all SAU 7 students for success in whatever path they choose.

CLARKSVILLE - COLEBROOK - COLUMBIA - PITTSBURG - STEWARTSTSTOWN

I am thoroughly enjoying my new role as Curriculum Director! It allows me to assist our very busy principals and teachers, still spend time with students, and help move our district forward with the long-and-short term goals outlined in the Strategic Plan. I look forward to the continuation of this work and what great opportunities it will open for our staff and students.

Respectfully,

Mrs. Jennifer Mathieu Curriculum Director SAU7 & ENSU

30, 2021
June 30
, 2020 -
uly 1
F₹ J
or the
S - F
Account
- School
Trustees
Pittsburg
Town of

# dIDdHN	Account Name	Beginning Principal Balance P&I	Beginning Principal Balance 7/1/2020	New Funds	Withdrawal of Funds	Accum. Principal Balance 6/30/2021	Beginning Interest Balance 7/1/2020	Interest Earned	Interest Withdrawal	Accum. Interest 6/30/2021	Toal Accum. Principal and Interest 6/30/2021
ω	School Roof Expendable Trust	28,925.99	27,689.64	00.00	00.00	27,689.64	1,236.35	20.37	00.00	1,256.72	28,946.36
4	4 Eric Amey Memorial Fund	7,186.92	5,710.00	0.00	0.00	5,710.00	1,476.92	5.08	00.00	1,482.00	7,192.00
19	School Bus Expendable Trust	26,869.03	25,046.00	25,000.00	0.00	50,046.00	1,823.03	21.62	00.00	1,844.65	51,890.65
23	Pittsburg Athletic Assoc. Fund	5,360.48	2,715.00	0.00	0.00	2,715.00	2,645.48	3.78	00.00	2,649.26	5,364.26
24	4 Science for Jahoda Trails Fund	121.71	76.00	0.00	0.00	76.00	45.71	0.07	00.00	45.78	121.78
25	Technolgy Fund	15,534.75	12,387.00	0.00	0.00	12,387.00	3,147.75	10.95	00.0	3,158.70	15,545.70
3	Athletic Fields Maintenance Fund	3,714.70	0.00	0.00	0.00	0.00	3,714.70	2.62	00.00	3,717.32	3,717.32
33	Beter Masters Fund	3,952.88	3,122.00	0.00	0.00	3,122.00	830.88	2.79	00.00	833.67	3,955.67
35	5 Girls Varsity Soccer Fund	838.58	600.00	0.00	0.00	600.00	238.58	0.56	00.00	239.14	839.14
38	3 Tuition Expendable Trust	95,806.72	85,000.00	0.00	0.00	85,000.00	10,806.72	67.53	00.00	10,874.25	95,874.25
39	Janele C. Phillips Fund	261,323.88	243,374.00	0.00	0.00	243,374.00	17,949.88	184.21	00.00	18,134.09	261,508.09
40	Facilty Maint. Expendable Trust	29,557.59	24,723.00	10,000.00	0.00	34,723.00	4,834.59	21.91	00:0	4,856.50	39,579.50
	Total Trust Funds	479,193.23	430,442.64	35,000.00	0.00	465,442.64	48,750.59	341.49	0.00	49,092.08	514,534.72
10	Raymond Stuart Memorial Award	3,281.21	3,135.00	0.00	0.00	3,135.00	146.21	2.31	100.00	48.52	3,183.52
7	Carolyn Robie Majewski Scholarship	4,101.28	3,700.00	0.00	0.00	3,700.00	401.28	2.87	00.00	404.15	4,104.15
12	JE Pike Conservation Award	293.90	260.00	0.00	0.00	260.00	33.90	0.22	00.00	34.12	294.12
13	Sam Ives Memorial Scholarship	3,378.88	3,200.00	00.00	00.00	3,200.00	178.88	2.38	100.00	81.26	3,281.26

(30, 2021
•	June 30
	, 2020 -
•	July 1
ĺ	the FY
I	- For
	Accounts
	- School
ı	Trustees
	Pittsburg
ı	Town of I

	'										
WHPDIP #	Account Name	Beginning Principal Balance P&I	Beginning Principal Balance 7/1/2020	New Funds	Withdrawal of Funds	Accum. Principal Balance 6/30/2021	Beginning Interest Balance 7/1/2020	Interest Earned	Interest Withdrawal	Accum. Interest 6/30/2021	Toal Accum. Principal and Interest 6/30/2021
15	5 C Wheeler Memorial Scholarship	1,534.69	1,440.00	00.00	00.00	1,440.00	94.69	1.11	00.00	95.80	1,535.80
16	6 Grammy's Perserverance Award	400.76	350.00	00.00	0.00	350.00	50.76	0.31	00.00	51.07	401.07
17	7 L Demmons Memorial Scholarship	3,404.14	3,080.00	00.00	0.00	3,080.00	324.14	2.36	200.00	126.50	3,206.50
18	People for Pittsburg Award	2,552.90	2,380.00	00.00	0.00	2,380.00	172.90	1.79	0.00	174.69	2,554.69
20	Pittsburg School Scholarship	21,478.52	20,525.00	00.00	0.00	20,525.00	953.52	15.14	0.00	99.896	21,493.66
28	B Leslie Lord Scholarship	11,852.78	11,265.00	00.00	0.00	11,265.00	587.78	8.30	500.00	96.08	11,361.08
29	Brown - Frizzell Memorial Scholarship	10,037.91	9,470.00	0.00	0.00	9,470.00	567.91	7.04	150.00	424.95	9,894.95
30	Poreign Language Scholarship	4,015.43	3,400.00	00.00	0.00	3,400.00	615.43	2.83	0.00	618.26	4,018.26
4	1 Betty Mae Preston Beck Scholarship	37,202.97	35,000.00	00.00	0.00	35,000.00	2,202.97	26.16	500.00	1,729.13	36,729.13
42	Pittsburg Alumni Scholarship	2,617.62	2,554.00	00.00	250.00	2,304.00	63.62	1.82	00.00	65.44	2,369.44
46	8 Arlene Shields Book Award	22,735.90	21,372.00	00.00	0.00	21,372.00	1,363.90	16.02	0.00	1,379.92	22,751.92
48	Paul Thibeaul Golf Scholarship Fund	237.26	220.00	00.00	0.00	220.00	17.26	0.13	00.00	17.39	237.39
5	GB Kate Lord Memorial Scholarship	29,734.81	27,150.00	00.00	0.00	27,150.00	2,584.81	23.76	00.00	2,608.57	29,758.57
	Total Scholarships	158,860.96	148,501.00	0.00	250.00	148,251.00	10,359.96	114.55	1,550.00	8,924.51	157,175.51
	Total All Funds	638,054.19	578,943.64	35,000.00	250.00	613,693.64	59,110.55	456.04	1,550.00	58,016.59	671,710.23

	SCHOOL	ADMINIST A	SCHOOL ADMINISTRATIVE UNIT #7	111 #		
		2022 - 2023	2023			
	,	ADOPTED BUDGET	3UDGET			
CATEGORY	TOTAL	COLE	PITTS	STEW	Ω	CLARKS
		46.04%	30.54%	13.86%	5.85%	3.71%
Psychological Services	\$110,938.00	\$51,074.86	\$33,880.47	\$15,376.01	\$6,489.87	\$4,115.80
Other Support Services	\$18,308.00	\$8,429.00	\$5,591.26	\$2,537.49	\$1,071.02	\$679.23
Technology Services	\$210,780.00	\$97,040.11	\$64,372.21	\$29,214.11	\$12,330.63	\$7,819.94
Improvement of Instruction	\$7,050.00	\$3,245.82	\$2,153.07	\$977.13	\$412.43	\$261.56
Office of Superintendent	\$301,788.00	\$138,941.20	\$92,166.06	\$41,827.82	\$17,654.60	\$11,196.33
Coordinator of Special Services	\$180,504.00	\$83,104.04	\$55,125.92	\$25,017.85	\$10,559.48	\$6,696.70
Fiscal Services	\$416,310.00	\$191,669.12	\$127,141.07	\$57,700.57	\$24,354.14	\$15,445.10
Plant Services	\$23,200.00	\$10,681.28	\$7,085.28	\$3,215.52	\$1,357.20	\$860.72
Information Systems	\$67,888.00	\$31,255.64	\$20,733.00	\$9,409.28	\$3,971.45	\$2,518.64
TOTAL	\$1,336,766.00	\$615,447.07	\$408,248.34	\$185,275.77	\$78,200.81	\$49,594.02
Total Estimated Revenue	\$151,323.00	\$69,669.11	\$46,214.04	\$20,973.37	\$8,852.40	\$5,614.08
Net Appropriation FY 2023	\$1,185,443.00	\$545,777.96	\$362,034.30	\$164,302.40	\$69,348.42	\$43,979.94
District Share FY 2021- 2022	\$1,092,203.00	\$512,902.53	\$315,554.00	\$152,749.82	\$74,038.29	\$36,958.84
Increase (Decrease) over FY22	\$93,240.00	\$32,875.43	\$46,480.30	\$11,552.58	(\$4,689.87)	\$7,021.10

	SCHOO	SCHOOL ADMINISTRATIVE UNIT #7	VE UNIT #7		
	E	ESTIMATED REVENUE	NUE		
		2022 - 2023			
		•			
	Budget	Revenue Received	Adopted Budget	Proposed Budget	
	2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	Variance
Unreserved Fund Balance(carryover					
applied)	\$90,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
PL 94-142 Grant	\$42,460.00	\$48,194.80	\$43,960.00	\$25,000.00	(\$18,960.00)
Other Grants	\$14,549.00	\$33,690.81	\$14,966.00	\$18,308.00	\$3,342.00
Interest	\$15.00	\$37.83	\$15.00	\$15.00	\$0.00
Refund of Prior Years' Expenses	00.0\$	\$36,617.79	\$0.00	\$0.00	\$0.00
Other Local Income	\$5,000.00	\$20,814.76	\$5,000.00	\$8,000.00	\$3,000.00
District Assessment	\$1,049,887.00	\$1,049,887.00	\$1,092,203.00	\$1,185,443.00	\$93,240.00
TOTAL ESTIMATED REVENUE	\$1,201,911.00	\$1,189,242.99	\$1,256,144.00	\$1,336,766.00	\$80,622.00
Total Expenditures/Appropriations	\$1,201,911.00	\$1,076,027.03	\$1,256,144.00	\$1,336,766.00	\$80,622.00

	Sch	School Administrative Unit #7	ative Unit #7			
		Proposed Budget	udget			
		2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	
Account	Description	Budget	Expenditure	Budget	Proposed Budget	Variance
Psychological Services						
000.2140.110.00.000.0000	Salaries	\$34,389.00	\$34,490.55	\$38,231.00	\$65,961.00	\$27,730.00
000.2140.211.00.000.0000	Health Insurance	\$30,755.00	\$0.00	\$16,380.00	\$17,139.00	\$759.00
000.2140.213.00.000.0000	Life Insurance	\$96.00	\$30.00	\$150.00	\$72.00	(\$78.00)
000.2140.220.00.000.0000	Social Security Tax	\$4,582.00	\$4,526.71	\$4,875.00	\$5,046.00	\$171.00
000.2140.232.00.000.0000	Retirement	\$10,660.00	\$10,611.95	\$13,396.00	\$13,865.00	\$469.00
000.2140.260.00.000.0000	Worker's Compensation	\$240.00	\$108.51	\$255.00	\$264.00	\$6.00
000.2140.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
000.2140.290.00.000.0000	Employee Benefit	\$145.00	\$3,000.00	\$4,645.00	\$145.00	(\$4,500.00)
000.2140.320.00.000.0000	Contracted Services	\$650.00	\$0.00	\$650.00	\$0.00	(\$650.00)
000.2140.323.00.000.0000	Professional Services	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
000.2140.580.00.000.0000	Travel	\$2,050.00	\$736.57	\$2,050.00	\$2,050.00	\$0.00
000.2140.610.00.000.0000	Supplies	\$2,528.00	\$2,382.59	\$1,060.00	\$1,029.00	(\$31.00)
000.2140.641.00.000.0000	Books	\$190.00	\$247.60	\$50.00	\$50.00	\$0.00
000.2140.650.00.000.0000	Software	\$0.00	\$0.00	\$767.00	\$767.00	\$0.00
000.2140.739.00.000.0000	Equipment	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
000.2140.810.00.000.0000	Dues and Fees	\$1,417.00	\$390.00	\$650.00	\$650.00	\$0.00
Total Psychological Services	es	\$87,702.00	\$56,524.48	\$83,159.00	\$110,938.00	\$27,779.00
Other Support Services						
000.2190.323.00.000.0000	Professional Services	\$0.00	\$263.45	\$0.00	\$0.00	\$0.00
000.2190.641.00.000.0000	Books	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2190.810.00.000.0000	Dues & Fees	\$0.00	\$7,398.00	\$0.00	\$0.00	\$0.00
Total Other Support Services - Students	ces - Students	\$500.00	\$7,661.45	\$0.00	\$0.00	\$0.00
Technological Services						
000.2191.110.00.000.0000	Salaries - Tech	\$139,437.00	\$116,072.00	\$120,135.00	\$125,908.00	\$5,773.00
000.2191.211.00.000.0000	Health Insurance	\$61,510.00	\$41,297.84	\$38,493.00	\$46,275.00	\$7,782.00
000.2191.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$192.00	\$144.00	(\$48.00)

budget Proposed Budget Varia 44 \$9,190.00 \$9,632.00 \$9 46 \$16,915.00 \$17,727.00 \$1 54 \$8,190.00 \$1,727.00 \$1 50 \$1,000.00 \$1,000.00 \$2 50 \$1,000.00 \$1,000.00 \$2 50 \$1,000.00 \$1,000.00 \$2 50 \$1,000.00 \$1,000.00 \$2 50 \$1,000.00 \$1,000.00 \$2 50 \$1,000.00 \$1,000.00 \$2 50 \$2,000 \$2 \$2 \$2 50 \$2,000 \$2 \$2 \$2 \$2 50 \$2,000 \$2			2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	
Social Security \$10,667,00 \$8,308.44 \$9,190.00 \$9,632.00 \$9,632.00 Retirement \$15,585.00 \$12,965.40 \$16,915.00 \$17,727.00 \$9 HRA Famployee Benefit \$200.00 \$0.00 \$7,790.00 \$7500.00	Account	Description	Budget	Expenditure	Budget	Proposed Budget	Variance
Retirement \$15,575.00 \$12,965.40 \$16,915.00 \$17,727.00 Worker's Compensation \$538.00 \$238.71 \$481.00 \$504.00 \$7,500.00 Briployee Benefit \$290.00 \$0.00 \$7,700.00 \$7,500.00 \$7,500.00 Travel \$1,000.00 \$0.00 \$7,000.00 \$1,000.00 \$7,000.00 Supplies \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 Supplies \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 Supplies \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 Supplies \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Supplies \$1,000.00	000.2191.220.00.000.0000	Social Security	\$10,667.00	\$8,308.44	\$9,190.00	\$9,632.00	\$442.00
Worker's Compensation \$558.00 \$238.71 \$481.00 \$500.00 \$500.00 \$75.00.00	000.2191.232.00.000.0000	Retirement	\$15,575.00	\$12,965.40	\$16,915.00	\$17,727.00	\$812.00
HRA S0.00 S0.00 S7.500.00 S7.500.00 S7.500.00 Employee Benefit S1.000.00 S0.00 S1.000.00 S1.000.00 Software S1.000.00 S0.00 S1.000.00 S1.000.00 Software S0.00 S7.25.92 S0.00 S1.000.00 S0.00 Software S0.00 S7.25.92 S0.00 S0.00 S0.00 Dues and Pees S2.31,029.00 S1.500.00 S0.00 S0.00 Course Reimbursement S3.000.00 S3.000.00 S3.000.00 S3.000.00 S3.000.00 Course Reimbursement S3.000.00 S0.00 S2.000.00 S3.000.00 S3.000.00	000.2191.260.00.000.0000	Worker's Compensation	\$558.00	\$238.71	\$481.00	\$504.00	\$23.00
Employee Benefit \$290.00 \$0.00 \$7,790.00 \$290.00 \$7,000.00 Travel \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 Supplies \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 Supplies \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Computer Equipment \$0.00 \$5,800.00 \$1,000.00 \$20.00 \$0.00 \$20.00 \$1,000.00 <td< td=""><td>000.2191.270.00.000.0000</td><td>HRA</td><td>\$0.00</td><td></td><td>\$0.00</td><td></td><td>\$7,500.00</td></td<>	000.2191.270.00.000.0000	HRA	\$0.00		\$0.00		\$7,500.00
Supplies S1,000.00 S0.00 S1,000.00 S1,000.00 S1,000.00 S0.000 S0.000 S1,000.00 S0.000 S0.	000.2191.290.00.000.0000	Employee Benefit	\$290.00	00.0\$	\$7,790.00	\$290.00	(\$7,500.00)
Supplies \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 Software \$0.00 \$725.92 \$0.00 \$0.00 Computer Equipment \$0.00 \$6.583.18 \$0.00 \$0.00 s \$0.00 \$6.583.18 \$0.00 \$0.00 s \$0.00 \$186,642.99 \$10.00 \$0.00 s \$0.00 \$186,642.99 \$10.00 \$0.00 s \$231,029.00 \$186,642.99 \$10.00 \$0.00 course Reimbursement \$3.000.00 \$0.00 \$3.000.00 \$2.000.00 \$2.000.00 Course Reimbursement \$3.000.00 \$0.00 \$3.000.00 \$2.500.00 \$2.500.00 Travel Contracted Services \$1.800.00 \$5.800.00 \$2.500.00 \$2.500.00 Salaries \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 Salaries \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 Salaries \$1.000.00 \$1.000.00 \$1.000.00 \$1	000.2191.580.00.000.0000	Travel	\$1,000.00	00.0\$	\$1,000.00	\$1,000.00	\$0.00
Software \$0.00 \$725.92 \$0.00 \$0.00 Computer Equipment \$0.00 \$6.583.18 \$0.00 \$0.00 s \$231,029.00 \$186,642.99 \$195,96.00 \$210,780.00 s \$231,029.00 \$186,642.99 \$195,96.00 \$210,780.00 s \$231,029.00 \$1.800.00 \$3.000.00 \$3.000.00 Course Reimbursement \$3.000.00 \$5.800.00 \$2.000.00 \$3.000.00 Courtracted Services \$1.800.00 \$5.800.00 \$5.000.00 \$5.000.00 Invale \$5.000.00 \$5.000.00 \$5.000.00 \$5.000.00 Struction Services \$400.00 \$5.800.00 \$5.000.00 \$5.000.00 Atruction Services \$45.00.00 \$5.000.00 \$5.000.00 \$5.000.00 Salaries \$45.50.00 \$5.000.00 \$5.000.00 \$5.000.00 Atruction Services \$132.30.00 \$1.44.00 \$1.44.00 \$1.44.00 \$1.44.00 \$1.44.00 \$1.44.00 \$1.44.00 \$1.44.00 \$1.44.00 \$1.44.00 <	000.2191.610.00.000.0000	Supplies	\$1,000.00	00.0\$	\$1,000.00		\$0.00
Computer Equipment	000.2191.650.00.000.0000	Software	\$0.00		\$0.00		\$0.00
on \$231,029.00 \$186,642.99 \$180,00 \$20,00 \$10,00	000.2191.734.00.000.0000	Computer Equipment	\$0.00		\$0.00		\$0.00
on \$231,029.00 \$186,642.99 \$195,996.00 \$210,780.00 \$10,780.00 on Course Reimbursement \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 Contracted Services \$1,800.00 \$5,850.00 \$5,200.00 \$5,200.00 Travel Travel \$5,000.00 \$5,000.00 \$5,000.00 struction Services \$132,309.00 \$1,01.12.10 \$1,050.00 \$1,050.00 separate \$1,020.00 \$1,030.00 \$1,030.00 \$1,030.00 \$1,030.00 Retirement \$1,070.00 \$1,030.00 \$1,030.00 \$1,030.00 \$1,030.00 Retirement \$1,070.00 \$1,070.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 Repair and Maintenance \$1,075.00	000.2191.810.00.000.0000	Dues and Fees	\$800.00	\$307.50	\$800.00		\$0.00
on Source Reimbursement \$3,000.00 \$3,000.00 \$3,000.00 Contracted Services \$1,800.00 \$5,850.00 \$2,000.00 \$2,500.00 Travel \$500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 Travel \$400.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 Inception Services \$400.00 \$6,151.42 \$5,000.00 \$5,000.00 \$5,000.00 Salaries \$132,309.00 \$157,151.74 \$182,145.00 \$188,193.00 \$3 Real Health Insurance \$132,200.00 \$144.00 \$182,00 \$3 \$3 Life Insurance \$142.00 \$144.00 \$14,397.00 \$14,397.00 \$3 Retirement \$14,01,22.00 \$11,391.88 \$11,639.00 \$14,397.00 \$3 Worker's Compensation \$10,00 \$1,000 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.	Total Technology Services		\$231,029.00	\$186,642.99	\$195,996.00	\$210,780.00	\$14,784.00
on Sound \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Course Reimbursement \$3,000.00 \$0.00 \$3,000.00 \$3,000.00 Contracted Services \$1,800.00 \$5,850.00 \$2,000.00 \$2,500.00 Travel \$500.00 \$0.00 \$5,000.00 \$2,500.00 Dues and Fees \$400.00 \$301.42 \$400.00 \$1,050.00 Struction Services \$5,700.00 \$6,151.42 \$5,900.00 \$1,050.00 Balaries \$132,309.00 \$157,151.74 \$188,193.00 \$1,050.00 Life Insurance \$45,562.00 \$133,823.04 \$192.00 \$192.00 Retirement \$144.00 \$11,391.88 \$11,639.00 \$14,397.00 \$14,397.00 Retirement \$14,779.00 \$17,615.77 \$21,392.00 \$26,498.00 \$26,498.00 \$26,000.00 Worker's Compensation \$529.00 \$0.00 \$0.00 \$50.00 \$50.00 \$6,000.00 \$50.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00	Improvement of Instruction	u					
Contracted Services \$1,800.00 \$5,850.00 \$2,000.00 \$2,500.00 Travel \$500.00 \$500.00 \$500.00 \$500.00 Struction Services \$400.00 \$301.42 \$400.00 \$1,050.00 \$1,050.00 Struction Services \$5,700.00 \$301.42 \$5,900.00 \$1,050.00 \$1,050.00 Struction Services \$5,700.00 \$6,151.42 \$5,900.00 \$1,050.00 \$1,050.00 Balaries \$132,309.00 \$157,151.74 \$152,145.00 \$192.00	000.2210.240.00.000.0000	Course Reimbursement	\$3,000.00	00.0\$	\$3,000.00	\$3,000.00	\$0.00
Travel \$500.00 \$500.00 \$500.00 pues and Fees \$400.00 \$6,151.42 \$5,00.00 \$1,050.00 struction Services \$5,700.00 \$6,151.42 \$5,900.00 \$1,050.00 struction Services \$132,309.00 \$157,151.74 \$152,145.00 \$188,193.00 \$7,050.00 Health Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$188,193.00 \$182,708.00 Life Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$192.00 \$192.00 Life Insurance \$45,562.00 \$14,779.00 \$14,397.00 \$192.00 \$192.00 Retirement \$14,779.00 \$17,615.77 \$21,392.00 \$14,397.00 \$14,397.00 Worker's Compensation \$529.00 \$50.00 \$6,000.00 \$10.00 \$10.00 Retirement \$0.00 \$1,796.00 \$6,000.00 \$30.00 \$30.00 \$30.00 Employee Benefit \$0.00 \$1,118.69 \$6,000.00 \$30.00 \$30.00 \$30.00 Professional Services \$0.00	000.2210.323.00.000.0000	Contracted Services	\$1,800.00	\$5,850.00	\$2,000.00	\$2,500.00	\$500.00
Dues and Fees \$400.00 \$301.42 \$400.00 \$1,050.00 Actuction Services \$5,700.00 \$6,151.42 \$5,900.00 \$1,050.00 Salaries \$132,309.00 \$157,151.74 \$152,145.00 \$188,193.00 Health Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$192.00 Life Insurance \$192.00 \$144.00 \$192.00 \$192.00 Social Security Tax \$10,122.00 \$11,591.88 \$11,639.00 \$192.00 Retirement \$14,779.00 \$11,639.00 \$25,498.00 \$10,00 Worker's Compensation \$5227.86 \$609.00 \$26,498.00 Worker's Compensation \$5227.86 \$600.00 \$5,000.00 HRA \$0.00 \$17,615.77 \$21,392.00 \$5,000 Employee Benefit \$0.00 \$1,796.00 \$6,000.00 \$5,000 Contract Services \$8,000 \$11,118.69 \$6,000.00 \$5,500.00 Repair and Maintenance \$1,075.00 \$840.00 \$1,075.00 \$840.00 \$1,075.00	000.2210.580.00.000.0000	Travel	\$500.00	00.0\$	\$500.00		\$0.00
struction Services \$5,700.00 \$6,151.42 \$5,900.00 \$7,050.00 Salaries \$132,309.00 \$157,151.74 \$152,145.00 \$188,193.00 \$188,193.00 Health Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$192.00 \$192.00 Life Insurance \$192.00 \$144.00 \$192.00 \$192.00 \$192.00 \$14,391.00 \$14,397.00 \$14,391.00 \$14,397.00 \$11,391.88 \$11,639.00 \$14,397.00 \$11,391.88 \$11,639.00 \$14,397.00 \$14,779.00 \$17,615.77 \$21,392.00 \$14,397.00	000.2210.810.00.000.0000	Dues and Fees	\$400.00	\$301.42	\$400.00	\$1,050.00	\$650.00
Salaries \$132,309.00 \$157,151.74 \$152,145.00 \$188,193.00 \$ Health Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$188,193.00 (\$\$12,145.00 \$\$192.00 (\$\$192.00 \$\$192.00 \$\$\$192.00 (\$\$192.00 \$\$\$\$192.00 \$\$\$\$192.00 \$\$\$\$\$\$192.00 \$\$\$\$\$192.00 \$\$\$\$\$\$192.00 \$\$\$\$\$\$\$192.00 \$\$\$\$\$\$192.00 \$\$\$\$\$\$192.00 \$\$\$\$\$\$\$192.00 \$\$\$\$\$\$\$192.00 \$\$\$\$\$\$\$\$\$\$\$192.00 \$\$\$\$\$\$\$\$192.00 \$	Total Improvement of Insti	ruction Services	\$5,700.00	\$6,151.42	\$5,900.00	\$7,050.00	\$1,150.00
Salaries \$132,309.00 \$157,151.74 \$152,145.00 \$188,193.00 \$ Health Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$188,193.00 \$ Life Insurance \$192.00 \$192.00 \$192.00 \$192.00 \$192.00 Social Security Tax \$10,122.00 \$11,391.88 \$11,639.00 \$14,397.00 \$17,615.77 \$21,392.00 \$14,397.00 Retirement \$14,779.00 \$17,615.77 \$21,392.00 \$14,397.00 \$14,790.00 \$17,615.77 \$21,392.00 \$14,397.00 \$14,790.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Salaries \$132,309.00 \$157,151.74 \$152,145.00 \$188,193.00 \$ Health Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$192.00 (\$45,500.00 \$192.00 (\$45,500.00 \$192.00 (\$45,500.00 \$192.00	Office of Superintendent						
Health Insurance \$45,562.00 \$33,823.04 \$30,304.00 \$25,708.00 (\$ Life Insurance \$192.00 \$144.00 \$192.00 \$192.00 \$192.00 Social Security Tax \$10,122.00 \$11,391.88 \$11,639.00 \$14,397.00 \$14,397.00 Retirement \$14,779.00 \$17,615.77 \$21,392.00 \$26,498.00 \$26,498.00 Worker's Compensation \$529.00 \$1,000 \$227.86 \$600.00 \$26,498.00 HRA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Employee Benefit \$0.00 <td>000.2321.110.00.000.0000</td> <td>Salaries</td> <td>\$132,309.00</td> <td>\$157,151.74</td> <td>\$152,145.00</td> <td></td> <td>\$36,048.00</td>	000.2321.110.00.000.0000	Salaries	\$132,309.00	\$157,151.74	\$152,145.00		\$36,048.00
Life Insurance \$192.00 \$192.00 \$192.00 Social Security Tax \$10,122.00 \$11,391.88 \$11,639.00 \$14,397.00 Retirement \$14,779.00 \$11,391.88 \$11,639.00 \$14,397.00 Worker's Compensation \$529.00 \$21,392.00 \$26,498.00 HRA \$0.00 \$0.00 \$0.00 \$6,000.00 Employee Benefit \$0.00 \$0.00 \$6,000.00 \$6,000.00 Contract Services \$0.00 \$1,796.00 \$6,000.00 \$0.00 Professional Services \$8,000.00 \$11,118.69 \$6,000.00 \$5.00 Copier Lease \$0.00 \$11,118.69 \$6,000.00 \$5.00 Repair and Maintenance \$1,075.00 \$6.00 \$5.00 Postage Rental \$720.00 \$864.00	000.2321.211.00.000.0000	Health Insurance	\$45,562.00	\$33,823.04	\$30,304.00		(\$4,596.00)
Social Security Tax \$10,122.00 \$11,391.88 \$11,639.00 \$14,397.00 Retirement \$14,779.00 \$17,615.77 \$21,392.00 \$26,498.00 Worker's Compensation \$529.00 \$27.36 \$26,498.00 HRA \$0.00 \$0.00 \$0.00 \$6,000.00 Employee Benefit \$0.00 \$0.00 \$6,000.00 \$6,000.00 Contract Services \$0.00 \$1,796.00 \$6,000.00 \$0.00 Professional Services \$8,000.00 \$11,118.69 \$6,000.00 \$3,500.00 \$3,500.00 Repair and Maintenance \$1,075.00 \$80.00 \$1,075.00 \$864.00 \$864.00 Postage Rental \$720.00 \$840.00 \$840.00 \$864.00 \$864.00	000.2321.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$192.00	\$192.00	\$0.00
Retirement \$14,779.00 \$17,615.77 \$21,392.00 \$26,498.00 Worker's Compensation \$529.00 \$227.86 \$609.00 \$753.00 HRA \$0.00 \$0.00 \$0.00 \$6,000.00 \$6,000.00 Employee Benefit \$0.00 \$1,796.00 \$6,000.00 \$0.00 \$0.00 Contract Services \$8,000.00 \$11,118.69 \$6,000.00 \$35.00.00 \$0 Professional Services \$8,000 \$11,118.69 \$6,000.00 \$35.500.00 \$0 Repair and Maintenance \$1,075.00 \$0.00 \$1,075.00 \$840.00 \$1,075.00 \$864.00 Postage Rental \$720.00 \$840.00 \$720.00 \$864.00 \$10.00	000.2321.220.00.000.0000	Social Security Tax	\$10,122.00		\$11,639.00	\$14,397.00	\$2,758.00
Worker's Compensation \$529.00 \$227.86 \$609.00 \$753.00 HRA \$0.00 \$0.0	000.2321.232.00.000.0000	Retirement	\$14,779.00			\$26,498.00	\$5,106.00
HRA \$0.00 \$0.00 \$0.00 \$6,000.00	000.2321.260.00.000.0000	Worker's Compensation	\$529.00	\$227.86	\$609.00	\$753.00	\$144.00
Employee Benefit \$0.00 \$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$20.00	000.2321.270.00.000.0000	HRA	\$0.00		\$0.00		\$6,000.00
Contract Services \$0.00 \$1,796.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00 \$2.00 \$3,500.00 \$3,500.00 \$2.00 \$2.00 \$2.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,00 \$	000.2321.290.00.000.0000	Employee Benefit	\$0.00		\$6,000.00	00.0\$	(\$6,000.00)
Professional Services \$8,000.00 \$11,118.69 \$6,000.00 \$3,500.00 \$2 Copier Lease \$0.00 \$0.00 \$0.00 \$520.00 \$2 Repair and Maintenance \$1,075.00 \$0.00 \$1,075.00 \$25.00 \$3 Postage Rental \$720.00 \$840.00 \$720.00 \$864.00 \$3	000.2321.322.00.000.0000	Contract Services	\$0.00		\$0.00		\$0.00
Copier Lease \$0.00 \$0.00 \$0.00 \$520.00 Repair and Maintenance \$1,075.00 \$0.00 \$1,075.00 \$925.00 (\$ Postage Rental \$720.00 \$840.00 \$720.00 \$864.00 \$	000.2321.329.00.000.0000	Professional Services	\$8,000.00	\$11,118.69	\$6,000.00		(\$2,500.00)
Repair and Maintenance \$1,075.00 \$0.00 \$1,075.00 \$925.00 (\$ Postage Rental \$720.00 \$840.00 \$720.00 \$864.00	000.2321.421.00.000.0000	Copier Lease	\$0.00		\$0.00		\$520.00
Postage Rental \$720.00 \$840.00 \$720.00 \$864.00	000.2321.430.00.000.0000	Repair and Maintenance	\$1,075.00	\$0.00	\$1,075.00		(\$150.00)
	000.2321.442.00.000.0000	Postage Rental	\$720.00	\$840.00	\$720.00		\$144.00

		2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	
Account	Description	Budget	Expenditure	Budget	Proposed Budget	Variance
000.2321.521.00.000.0000	Insurance	\$3,500.00	\$2,469.60	\$4,200.00	\$5,200.00	\$1,000.00
000.2321.531.00.000.0000	Communication	\$1,800.00	\$1,863.89	\$1,500.00	\$1,500.00	\$0.00
000.2321.534.00.000.0000	Postage	\$1,600.00	\$2,447.35	\$2,000.00	\$2,000.00	\$0.00
000.2321.540.00.000.0000	Advertising	\$5,000.00	\$2,757.50	\$5,000.00	\$5,000.00	\$0.00
000.2321.550.00.000.0000	Printing and Binding	\$800.00	\$1,681.19	\$800.00	\$800.00	\$0.00
000.2321.580.00.000.0000	Travel	\$8,753.00	\$1,511.68	\$8,753.00	\$8,753.00	\$0.00
000.2321.610.00.000.0000	Supplies	\$4,500.00	\$5,505.96	\$2,000.00	\$3,500.00	\$1,500.00
000.2321.630.00.000.0000	Food	\$0.00	\$994.50	\$1,500.00	\$1,500.00	\$0.00
000.2321.641.00.000.0000	Books	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2321.650.00.000.0000	Software	\$500.00	\$130.81	\$0.00	\$0.00	\$0.00
000.2321.733.00.000.0000	Furniture	\$0.00	\$341.94	\$0.00	\$0.00	\$0.00
000.2321.810.00.000.0000	Dues and Fees	\$4,190.00	\$8,735.77	\$5,490.00	\$5,685.00	\$195.00
Total Office of the Superintendent	tendent	\$244,231.00	\$262,549.17	\$261,619.00	\$301,788.00	\$40,169.00
Coordinator of Special Services	vices					
000.2332.110.00.000.0000	Salaries - Regular Employees	\$95,352.00	\$83,998.34	\$94,060.00	\$102,990.00	\$8,930.00
000.2332.211.00.000.0000	Health Insurance	\$37,285.00	\$20,903.14	\$30,303.00	\$26,137.00	(\$4,166.00)
000.2332.213.00.000.0000	Life Insurance	\$150.00	\$72.00	\$150.00	\$144.00	(\$6.00)
000.2332.220.00.000.0000	Social Security Tax	\$7,295.00	\$5,853.46	\$7,195.00	\$7,880.00	\$685.00
000.2332.232.00.000.0000	Retirement	\$10,650.00	\$11,479.20	\$17,592.00	\$19,258.00	\$1,666.00
000.2332.260.00.000.0000	Worker's Compensation	\$381.00	\$162.76	\$376.00	\$412.00	\$36.00
000.2332.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
000.2332.290.00.000.0000	Employee Benefit	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
000.2332.329.00.000.0000	Professional Services	\$0.00	\$3,102.55	\$0.00	\$0.00	\$0.00
000.2332.421.00.000.0000	Lease Copier	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00
000.2332.430.00.000.0000	Repair & Maintenance	\$950.00	\$0.00	\$950.00	\$900.00	(\$50.00)
000.2332.521.00.000.0000	Insurance - Other	\$2,900.00	\$1,019.58	\$2,900.00	\$3,645.00	\$745.00
000.2332.531.00.000.0000	Communications	\$960.00	\$1,226.80	\$960.00	\$1,020.00	\$60.00
000.2332.534.00.000.0000	Postage	\$1,300.00	\$1,474.00	\$1,300.00	\$1,500.00	\$200.00
000.2332.540.00.000.0000	Advertising	\$800.00	\$1,316.35	\$800.00	\$1,200.00	\$400.00
000.2332.550.00.000.0000	Printing & Binding	\$500.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2332.580.00.000.0000	Travel	\$3,350.00	\$420.48	\$3,350.00	\$3,350.00	\$0.00

		2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	
Account	Description	Budget	Expenditure	Budget	Proposed Budget	Variance
000.2332.610.00.000.0000	Supplies	\$1,650.00	\$1,280.58	\$1,000.00	\$1,500.00	\$500.00
000.2332.641.00.000.0000	Books	\$200.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2332.650.00.000.0000	Software	\$110.00	\$0.00	\$0.00	\$1,097.00	\$1,097.00
000.2332.733.00.000.0000	Furniture & Fixtures	00.0\$	\$156.99	\$0.00	\$0.00	\$0.00
000.2332.739.00.000.0000	Special Services-Other Equipment	\$0.00	\$0.00	\$350.00	\$1.00	(\$349.00)
000.2332.810.00.000.0000	Ďuės & Fees	\$3,250.00	\$1,120.02	\$3,450.00	\$2,450.00	(\$1,000.00)
Total Coordinator of Special Services	al Services	\$167,383.00	\$133,586.25	\$171,236.00	\$180,504.00	\$9,268.00
Fiscal Services						
000.2520.110.00.000.0000	Salaries	\$191,621.00	\$212,087.08	\$212,632.00	\$234,534.00	\$21,902.00
000.2520.120.00.000.0000	Part-time Salaries	\$650.00	\$700.00	\$700.00	\$700.00	\$0.00
000.2520.211.00.000.0000	Health Insurance	\$68,344.00	\$43,984.43	\$63,063.00	\$71,983.00	\$8,920.00
000.2520.213.00.000.0000	Life Insurance	\$288.00	\$360.00	\$288.00	\$288.00	\$0.00
000.2520.220.00.000.0000	Social Security Tax	\$14,708.00	\$15,882.19	\$18,001.00	\$17,995.00	(\$6.00)
000.2520.232.00.000.0000	Retirement	\$17,454.00	\$23,903.35	\$37,512.00	\$37,423.00	(\$89.00)
000.2520.260.00.000.0000	Worker's Compensation	00.697\$	\$347.22	\$941.00	\$941.00	\$0.00
000.2520.270.00.000.0000	HRA	00.0\$	\$0.00	\$0.00	\$12,000.00	\$12,000.00
000.2520.290.00.000.0000	Employee Benefit	\$0.00	\$126.00	\$34,415.00	\$6,607.00	(\$27,808.00)
000.2520.329.00.000.0000	Other Professional Services	\$16,000.00	\$42,934.47	\$17,500.00	\$8,500.00	(\$9,000.00)
000.2520.430.00.000.0000	Repair and Maintenance	\$1,275.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00
000.2520.521.00.000.0000	Insurance	\$4,800.00	\$1,259.57	\$4,800.00	\$4,800.00	\$0.00
000.2520.531.00.000.0000	Communication	\$1,140.00	\$1,311.29	\$1,500.00	\$1,500.00	\$0.00
000.2520.534.00.000.0000	Postage	\$1,200.00	\$1,359.25	\$1,200.00	\$1,200.00	\$0.00
000.2520.540.00.000.0000	Advertising	\$1,500.00	\$2,628.65	\$1,500.00	\$1,500.00	\$0.00
000.2520.550.00.000.0000	Printing and Binding	\$200.00	\$691.09	\$200.00	\$200.00	\$0.00
000.2520.580.00.000.0000	Travel	\$4,116.00	\$2,550.95	\$4,116.00	\$4,116.00	\$0.00
000.2520.610.00.000.0000	Supplies	\$5,500.00	\$7,467.89	\$5,500.00	\$5,500.00	\$0.00
000.2520.630.00.000.0000	Food	\$0.00	\$219.63	\$0.00	\$0.00	\$0.00
000.2520.641.00.000.0000	Books	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2520.650.00.000.0000	Software	\$130.00	\$11,250.38	\$0.00	\$1,098.00	\$1,098.00
000.2520.734.00.000.0000	Electronic Equipment	\$0.00	\$725.92	\$0.00	\$0.00	\$0.00

			2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	
Replacement of Electronic \$0.00 \$338.13 \$0.00 Equipment \$3.000.00 \$0.00 \$50.00 \$50.00 Equipment \$3.000.00 \$1.988.98 \$3.35.00.00 \$53.00 Bubbis Memoval \$1,140.00 \$1,025.09 \$800.00 \$1.140.00 Repair and Maintenance \$11,140.00 \$1,025.09 \$800.00 \$11.00 Rental Charge \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 Property Insurance \$2,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$20,000.00 </th <th>Account</th> <th>Description</th> <th>Budget</th> <th>Expenditure</th> <th>Budget</th> <th>Proposed Budget</th> <th>Variance</th>	Account	Description	Budget	Expenditure	Budget	Proposed Budget	Variance
Equipment-New \$3,000.00 \$0.00 \$500.00 \$33.00 Dues and Fees \$3,372.00 \$1,988.98 \$3,350.00 \$3,350.00 Rubbish Removal \$1,140.00 \$1,025.09 \$800.00 \$1,16,10 Repair and Maintenance \$1,140.00 \$1,025.09 \$800.00 \$1,13 Repair and Maintenance \$1,8000.00 \$18,000.00 \$1,13 \$1,13 Repair and Maintenance \$18,000.00 \$18,000.00 \$1,13 \$1,13 Repair and Maintenance \$18,000.00 \$18,000.00 \$1,13 \$1,13 Repair and Maintenance \$21,000.00 \$180.00 \$1,10 \$1,10 Supplies \$20,000 \$1,000.00 \$1,000.00 \$20 \$20 Supplies \$22,030.00 \$20,00 \$1,000.00 \$24,700.00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$24,00 \$2	000.2520.738.00.000.0000	Replacement of Electronic Equipment	\$0.00	\$338.13	\$0.00	\$0.00	\$0.00
Dues and Fees \$3,372.00 \$1,989.98 \$3,350.00 \$41,616.70 Rubbish Removal \$1,140.00 \$1,025.09 \$800.00 \$11,616.00 Repair and Maintenance \$1,140.00 \$1,025.09 \$800.00 \$11,00 Repair and Maintenance \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 Rental Charge \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 Property Insurance \$2,000.00 \$18,000.00 \$18,000.00 \$20,000.00 Supplies \$500.00 \$1,035.00 \$20,000.00 \$20,000.00 \$20,000.00 Parance of Plant Services \$50,000 \$1,035.00 \$1,035.00 \$20,000.00 <td>000.2520.739.00.000.0000</td> <td>Equipment-New</td> <td>\$3,000.00</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$500.00</td> <td>\$0.00</td>	000.2520.739.00.000.0000	Equipment-New	\$3,000.00	\$0.00	\$500.00	\$500.00	\$0.00
Rubbish Removal \$1,140.00 \$1,025.09 \$416,3 \$409,293.00 \$116,40 \$1,000.00 \$	000.2520.810.00.000.0000	Dues and Fees	\$3,372.00	\$1,988.98	\$3,350.00	\$3,350.00	\$0.00
Rubbish Removal \$1,140.00 \$1,025.09 \$800.00 \$1,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$10,	Total Fiscal Services		\$336,367.00	\$372,116.47	\$409,293.00	\$416,310.00	\$7,017.00
Reubbish Removal \$1,140.00 \$1,025.09 \$800.00 \$1,1300 Repair and Maintenance \$413.00 \$1,005.09 \$800.00 \$18,000.00 Repair and Maintenance \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 Property Insurance \$2,000.00 \$18,000.00 \$2,000.00 \$2,000.00 \$2,000.00 Supplies \$50.00 \$0.00 \$0.00 \$20,000							
Rubbish Removal \$1,140.00 \$1,025.09 \$800.00 \$1,130 Repair and Maintenance \$413.00 \$867.21 \$413.00 \$800.00 \$818.00 \$818.00 \$818.00 \$818.00 \$818.00 \$818.00 \$820.00 \$82	Plant Services						
Repair and Maintenance \$413.00 \$867.21 \$413.00 \$18,000.00 Rental Charge \$18,000.00 \$18,000.00 \$18,000.00 Property Insurance \$2,000.00 \$764.25 \$2,000.00 \$20,00 Supplies \$500.00 \$80.98 \$500.00 \$50.0	000.2600.421.00.000.0000	Rubbish Removal	\$1,140.00	\$1,025.09	\$800.00	\$1,100.00	\$300.00
Rental Charge \$18,000.00 \$18,000.00 \$18,000.00 Property Insurance \$2,000.00 \$764.25 \$2,000.00 \$20 Supplies \$500.00 \$80.98 \$500.00 \$20 Equipment \$0.00 \$80.00 \$1,395.00 \$20 Dues and Fees \$0.00 \$0.00 \$1,395.00 \$30 Parance of Plant Services \$22,053.00 \$6,937.53 \$31,08.00 \$33,108.00 Contracted Services \$23,500.00 \$6,937.50 \$4,700.00 \$24,0 Supplies \$30,000.00 \$1,333.108.00 \$24,0 \$24,0 Licenses \$6,000.00 \$1,323.50 \$24,00 \$24,0 Licenses \$6,000.00 \$1,00.10 \$1,00 \$1,0 Dues & Fees \$1,000.00 \$1,00.00 \$1,0 \$1,0 Dues & Fees \$1,142,890.00 \$1,00.00 \$1,34,9 \$1,3 Ash \$1,107,218.00 \$1,3 \$1,3 \$1,3 Ash \$1,107,218.00 \$1,3 \$1,3 \$1,3 <td>000.2600.430.00.000.0000</td> <td>Repair and Maintenance</td> <td>\$413.00</td> <td>\$867.21</td> <td>\$413.00</td> <td>\$600.00</td> <td>\$187.00</td>	000.2600.430.00.000.0000	Repair and Maintenance	\$413.00	\$867.21	\$413.00	\$600.00	\$187.00
Property Insurance \$2,000.00 \$764.25 \$2,000.00 \$2,00 Supplies \$500.00 \$80.98 \$500.00 \$50 Equipment \$0.00 \$0.00 \$11,395.00 \$50 Dues and Fees \$0.00 \$0.00 \$0.00 \$0.00 cnance of Plant Services \$22,053.00 \$20,737.53 \$33,108.00 \$9 cnance of Plant Services \$22,053.00 \$20,737.53 \$33,108.00 \$9 contracted Services \$33,000.00 \$19,323.50 \$47,00.00 \$24,00 Supplies \$400.00 \$1,032.20 \$24,00 \$24,00 Computer Equipment \$30,00 \$1,00 \$1,00 \$1,00 Dues & Fees \$10,525.00 \$1,00 \$1,00 \$1,00 \$1,18,4 Dues & Fees \$47,925.00 \$1,10 \$1,18,00 \$1,18,4 \$1,18,4 Ash \$1,142,890.00 \$1,10 \$1,18,00 \$1,13,4 \$1,13,4 Bous & Fees \$1,10 \$1,10 \$1,13,4 \$1,13,4 \$1,13,4	000.2600.441.00.000.0000	Rental Charge	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Supplies \$500.00 \$80.98 \$500.00 \$6 Pules and Fees \$0.00 \$0.00 \$11,395.00 \$6 Pules and Fees \$0.00 \$0.00 \$11,395.00 \$6 Pules and Fees \$22,053.00 \$0.00 \$11,395.00 \$6 Contracted Services \$22,053.00 \$6.00 \$4.700.00 \$23,200 Data Communications \$30,000.00 \$19,323.50 \$24,00 \$24,00 Supplies \$400.00 \$19,323.50 \$400.00 \$24,00 Licenses \$0.00 \$1,709.16 \$4,942.00 \$24,00 Equipment \$3,500.00 \$1,709.16 \$0.00 \$1,000.00 \$16,00 Dues & Fees \$10,525.00 \$1,000.00 \$1,000.00 \$16,00 \$16,00 Ins \$47,925.00 \$1,000.00 \$1,184 \$1,184 \$1,184 Ins \$1,112,890.00 \$1,107,218.00 \$1,318,4 \$1,318,4 \$1,184 Ins \$1,112,890.00 \$20.00 \$1,107,218.00 \$1,118,4 \$1	000.2600.521.00.000.0000	Property Insurance	\$2,000.00	\$764.25	\$2,000.00	\$2,000.00	\$0.00
Equipment \$0.00 \$0.00 \$1.395.00 \$0.00 Dues and Fees \$0.00 \$0.00 \$0.00 \$0.00 Pues and Fees \$0.00 \$0.00 \$0.00 \$0.00 Contracted Services \$3,500.00 \$19,323.50 \$4,700.00 \$24,0 Data Communications \$30,000.00 \$19,323.50 \$4,000.00 \$24,0 Supplies \$400.00 \$1,709.16 \$4,942.00 \$24,0 Computer Equipment \$0.00 \$1,709.16 \$20,0 \$24,0 Equipment \$3,500.00 \$1,000.00 \$1,00 \$24,0 Dues & Fees \$10,555.00 \$1,000.00 \$1,00 \$27,4 Ins \$47,925.00 \$1,075,162.90 \$1,318,4 \$27,4 Ins \$1,142,890.00 \$1,075,162.90 \$1,318,4 \$1,318,4 Ins \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Ins \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000.2600.610.00.000.0000	Supplies	\$200.00	\$80.98	\$500.00	\$500.00	\$0.00
Dues and Fees	000.2600.739.00.000.0000	Equipment	00.0\$	\$0.00	1	\$10.00	(\$11,385.00)
rannee of Plant Services \$22,053.00 \$20,737.53 \$33,108.00 \$23,200.00 Contracted Services \$3,500.00 \$6,937.50 \$4,700.00 \$24,00 Data Communications \$30,000.00 \$19,323.50 \$24,40.00 \$24,00 Supplies \$400.00 \$1,709.16 \$20,00 \$24,00 \$24,00 Licenses \$0.00 \$1,709.16 \$0.00 \$1,00 \$27,4 Licenses \$0.00 \$1,709.16 \$20,0 \$20,0 \$24,0 Computer Equipment \$3,500.00 \$1,709.16 \$0.00 \$16,0 Bquipment \$3,500.00 \$1,000.00 \$16,0 Bquipment \$3,500.00 \$1,000.00 \$16,0 Bquipment \$3,500.00 \$1,000.00 \$16,0 Bquipment \$3,1142,890.00 \$1,075,162.90 \$1,318,4 Base and Fees \$0.00 \$1,075,162.90 \$1,318,4 Buss and Fees \$0.00 \$0.00 \$0.00 Buss and Fees \$0.00 \$1,25.00 \$0.00 <td< td=""><td>000.2600.810.00.000.0000</td><td>Dues and Fees</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$990.00</td><td>\$990.00</td></td<>	000.2600.810.00.000.0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00
Contracted Services \$3,500.00 \$6,937.50 \$4,700.00 Data Communications \$30,000.00 \$19,323.50 \$22,440.00 Supplies \$400.00 \$22.98 \$400.00 \$24,00 Licenses \$0.00 \$1,709.16 \$20.00 \$24,942.00 \$20.00 Computer Equipment \$0.00 \$1,709.16 \$0.00 \$1,000.00 \$16,00 Equipment \$1,0,525.00 \$1,000.00 \$1,000.00 \$16,00 \$10,000.00 \$16,00 Dues & Fees \$1,142,890.00 \$1,075,162.90 \$1,197,218.00 \$1,318,4 \$67,8 Insert \$1,142,890.00 \$1,075,162.90 \$1,197,218.00 \$1,318,4 \$1,318,4 Insert \$0.00 \$62.50 \$0.00 \$1,318,4 \$1,318,4 Insert \$0.00 \$62.50 \$0.00 \$0.00 \$1,318,4 Insert \$0.00 \$62.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Operation & Mainter	nance of Plant Services	\$22,053.00	\$20,737.53	\$33,108.00	\$23,200.00	(\$9,908.00)
Contracted Services \$3,500.00 \$6,937.50 \$4,700.00 \$24,0 Data Communications \$30,000.00 \$19,323.50 \$24,00 \$24,0 Supplies \$400.00 \$19,323.50 \$4,942.00 \$4,942.00 Licenses \$0.00 \$1,709.16 \$0.00 \$1,000.00 Equipment \$3,500.00 \$1,709.16 \$0.00 \$1,000.00 \$16,00 Dues & Fees \$10,525.00 \$1,200.00 \$3,425.00 \$27,4 Dues & Fees \$47,925.00 \$1,075,162.90 \$1,318,4 Dues & Fees \$1,142,890.00 \$1,075,162.90 \$1,318,4 Assertion \$29,193.14 \$36,907.00 \$1,318,4 Dues and Fees \$0.00 \$62.50 \$0.00 Iravel \$0.00 \$62.50 \$0.00 Iravel \$0.00 \$60.00 \$0.00 Iravel \$0.00 \$0.00 \$0.00	Informational Systems						
Data Communications \$30,000.00 \$19,323.50 \$22,440.00 \$24,0 Supplies \$400.00 \$22.98 \$400.00 \$4 Licenses \$0.00 \$1,709.16 \$4,942.00 \$1,600.00 Equipment \$0.00 \$1,709.16 \$0.00 \$1,600.00 \$16,000.00 Equipment \$3,500.00 \$1,200.00 \$1,000.00 \$16,000.00 \$1	000.2829.329.00.000.0000	Contracted Services	\$3,500.00	\$6,937.50	\$4,700.00	80.00	(\$4,700.00)
Supplies \$400.00 \$22.98 \$400.00 \$400.00 Licenses \$0.00 \$0.00 \$4,942.00 Computer Equipment \$0.00 \$1,709.16 \$0.00 Equipment \$3,500.00 \$1,000.00 \$16,0 Dues & Fees \$10,525.00 \$1,000.00 \$15,7 ms \$47,925.00 \$1,075,162.90 \$1,187,2 Dues & Fees \$1,142,890.00 \$1,075,162.90 \$1,318,4 Equipment \$1,142,890.00 \$1,075,162.90 \$1,318,4 Equipment \$1,142,890.00 \$1,075,162.90 \$1,318,4 Equipment \$1,142,890.00 \$1,075,162.90 \$1,318,4 Equipment \$0.00 \$1,318,4 \$1,318,4 Equipment \$0.00 \$1,318,4 \$0.00 \$1,318,4 Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Equipment \$0.00 \$1,25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	000.2829.532.00.000.0000	Data Communications	\$30,000.00	\$19,323.50	\$22,440.00	\$24,000.00	\$1,560.00
Licenses \$0.00 \$0.00 \$4,942.00 Computer Equipment \$0.00 \$1,709.16 \$0.00 Equipment \$3,500.00 \$1,000.00 \$16,0 Dues & Fees \$10,525.00 \$1,000.00 \$16,0 ms \$47,925.00 \$1,075,162.90 \$1,197,218.00 \$67,8 Dues & Fees \$1,142,890.00 \$1,075,162.90 \$1,318,4 \$67,8 ms SPECIAL REVENIUE FUNDS \$1,318,4 \$1,318,4 \$1,318,4 ms \$0.00 \$62.50 \$0.00 \$1,000,0	000.2829.610.00.000.0000	Supplies	\$400.00	\$22.98	\$400.00	\$400.00	\$0.00
Computer Equipment \$0.00 \$1,709.16 \$0.00 \$1,600.00 \$16,00	000.2829.650.00.000.0000	Licenses	\$0.00	\$0.00	\$4,942.00	\$0.00	(\$4,942.00)
Equipment \$3,500.00 \$0.00 \$1,000.00 \$16,0 Dues & Fees \$10,525.00 \$1,200.00 \$3,425.00 \$27,4 ms \$47,925.00 \$1,075.16 \$3,425.00 \$27,4 Des & Fees \$47,925.00 \$1,075.16 \$20,00 \$27,4 Des & Fees \$1,142,890.00 \$1,075,162.90 \$1,318,4 \$1,318,4 Example \$1,142,890.00 \$1,075,162.90 \$1,318,4 \$1,318,4 Ins SPECIAL REVENIUE FUNDS \$1,318,4 \$1,318,4 \$1,318,4 Ins \$0.00 \$62.50 \$0.00 \$0.00 \$0.00 Ins \$0.00 \$62.50 \$0.00	000.2829.734.00.000.0000	Computer Equipment	00.0\$	\$1,709.16	\$0.00	\$0.00	\$0.00
Dues & Fees \$10,525.00 \$1,200.00 \$3,425.00 \$27,4 ms \$47,925.00 \$1,107,162.90 \$36,907.00 \$67,8 D \$1,142,890.00 \$1,075,162.90 \$1,197,218.00 \$1,318,4 ms SPECIAL REVENUE FUNDS ms SPECIAL REVENUE FUNDS Travel \$0.00 \$62.50 \$0.00 Dues and Fees \$0.00 \$62.50 \$0.00 rograms \$0.00 \$125.00 \$0.00	000.2829.739.00.000.0000	Equipment	\$3,500.00	\$0.00	\$1,000.00	\$16,000.00	\$15,000.00
ms \$47,925.00 \$29,193.14 \$36,907.00 \$67,8 D \$1,142,890.00 \$1,075,162.90 \$1,197,218.00 \$1,318,4 ms SPECIAL REVENUE FUNDS ms \$0.00 \$62.50 \$0.00 Travel \$0.00 \$62.50 \$0.00 Dues and Fees \$0.00 \$62.50 \$0.00 rograms \$0.00 \$125.00 \$0.00	000.2829.810.00.000.0000	Dues & Fees	\$10,525.00	\$1,200.00	\$3,425.00	\$27,488.00	\$24,063.00
D \$1,142,890.00 \$1,075,162.90 \$1,197,218.00 \$1,318,4 SPECIAL REVENUE FUNDS ms \$0.00 \$62.50 \$0.00 Travel \$0.00 \$62.50 \$0.00 Dues and Fees \$0.00 \$62.50 \$0.00 rograms \$0.00 \$125.00 \$0.00	Total Informational System	us	\$47,925.00	\$29,193.14	\$36,907.00	\$67,888.00	\$30,981.00
D \$1,142,890.00 \$1,075,162.90 \$1,197,218.00 \$1,318,4 SPECIAL REVENUE FUNDS ms Travel \$0.00 \$62.50 \$0.00 Dues and Fees \$0.00 \$62.50 \$0.00 rograms \$0.00 \$125.00 \$0.00							
SPECIAL REVENUE FUNDS ms SPECIAL REVENUE FUNDS Travel \$0.00 \$62.50 \$0.00 Dues and Fees \$0.00 \$62.50 \$0.00 rograms \$0.00 \$125.00 \$0.00	TOTAL GENERAL FUND		\$1,142,890.00	\$1,075,162.90	\$1,197,218.00	\$1,318,458.00	\$121,240.00
ms ms Companies Companies <td></td> <td>SPF</td> <td>ECIAL REVEN</td> <td>NUE FUNDS</td> <td></td> <td></td> <td></td>		SPF	ECIAL REVEN	NUE FUNDS			
Travel \$0.00 \$62.50 \$0.00 Dues and Fees \$0.00 \$62.50 \$0.00 rograms \$0.00 \$125.00 \$0.00	Special Education Program	su					
Dues and Fees \$0.00 \$62.50 \$0.00 rograms \$0.00 \$125.00 \$0.00	000.1210.580.00.000.1200	Travel	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00
\$80.00 $$125.00$	000.1210.810.00.000.1200	Dues and Fees	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00
	Total Special Education Pr	ograms	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00

		2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	
Account	Description	Budget	Expenditure	Budget	Proposed Budget	Variance
Psychological Services						
000.2140.110.00.000.3000	Salaries - Regular Employees	\$25,500.00	\$0.00	\$25,500.00	\$0.00	(\$25,500.00)
000.2140.220.00.007.3328	Social Security Tax	\$0.00	\$154.83	\$0.00	\$0.00	\$0.00
000.2140.232.00.007.3328	Retirement	\$0.00	\$172.52	\$0.00	\$0.00	\$0.00
000.2140.323.00.000.3000	Professional Services - Pupils	\$18,315.00	\$0.00	\$18,315.00	\$0.00	(\$18,315.00)
Total Psychological Services	S	\$43,815.00	\$327.35	\$43,815.00	\$0.00	(\$43,815.00)
Other Support Services						
000.2190.110.00.000.3000	Salaries	\$11,625.00	\$411.78	\$12,000.00	\$15,000.00	\$3,000.00
000.2190.220.00.000.3000	Social Security Tax	\$889.00	\$0.00	\$918.00	\$1,148.00	\$230.00
000.2190.260.00.000.3000	Worker's Compensation	\$47.00	\$0.00	\$48.00	\$60.00	\$12.00
000.2190.610.00.000.3000	supplies	\$2,000.00	\$0.00	\$2,000.00	\$100.00	(\$1,900.00)
000.2190.739.00.000.3000	Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
000.2190.810.00.000.3000	Dues and Fees	\$145.00	\$0.00	\$145.00	\$1,000.00	\$855.00
Total Other Support Services - Students	ces - Students	\$14,706.00	\$411.78	\$15,111.00	\$18,308.00	\$3,197.00
Improvement of Instruction	u					
000.2210.580.00.000.3000	Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Improvement of Instruction Services	ruction Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		0		4
TOTAL SPECIAL REVENUE FUNDS	NUE FUNDS	\$59,021.00	\$864.13	\$58,926.00	\$18,308.00	(\$40,618.00)
GRAND TOTAL ALL FUNDS	NDS	\$1,201,911.00	\$1,076,027.03	\$1,256,144.00	\$1,336,766.00	\$80,622.00

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



To the School Board School Administrative Unit #7 Colebrook, New Hampshire

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit #7 as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the School Administrative Unit #7'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 the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 *Governmental 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 of 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 and each major fund of School Administrative Unit #7, as of June 30, 2021, and the respective changes in financial position and the respective budgetary comparison for the General Fund and Grant Revenue Fund 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 on pages 3-8, the schedule of governmental unit's proportionate share of the net OPEB liability and governmental unit's OPEB contributions on page 36, the schedule of changes in the governmental unit's total OPEB liability and related ratios on page 37, and the schedule of governmental unit's proportionate share of the net pension liability and governmental unit's pension contributions on page 38 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.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 2, 2022 on our consideration of School Administrative Unit #7's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Governmental Unit's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Governmental Unit's internal control over financial reporting and compliance.

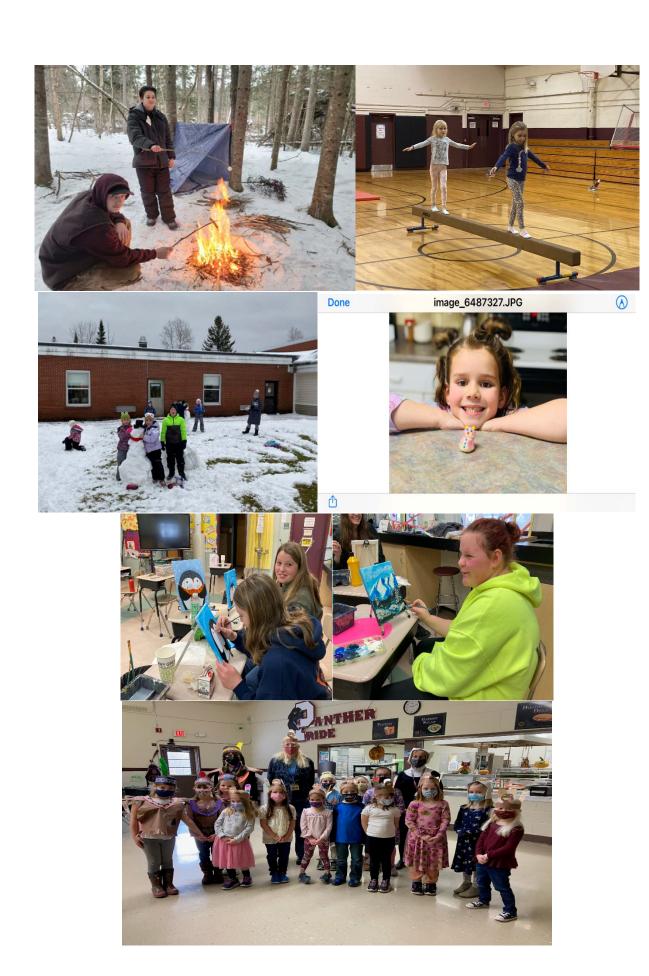
Respectfully submitted,

FOTHERGILL SEGALE & VALLEY, CPAS

Montpelier, Vermont

Vermont Public Accountancy License #110

February 2, 2022



FINANCIAL	REPORT	
2020 - 2	2021	
GENERAL FUND & SPEC	IAL REVENUES	FUND
BALANCE	SHEET	
June 30,	2021	
,		
ASSETS:		
Current Assets		
Cash in Bank	\$558,645.37	
Interfund Receivables	\$76,264.00	
Intergovernmental Receivables	\$98,646.29	
Other Receivables	\$5,700.81	
Prepaid Expenses	\$1,356.00	
Total Current Assets		\$740,612.47
	1	
LIABILITIES AND FUND EQUITY:		
Current Liabilities		
Interfund Payables	\$76,264.00	
Other Payables	\$26,497.09	
Accrued Expense	\$23,319.70	
Payroll Deductions	\$3,817.40	
Deferred Revenue	\$7,470.96	
Total Current Liabilities		\$137,369.15
Fund Equity		
Reserved For Encumbrance	\$29,988.00	
Reserved For Special Purposes	\$0.00	
Unassigned Fund Balance	\$573,255.32	
Total Fund Equity		\$603,243.32
TOTAL LIABILITIES AND FUND EQU	JITY	\$740,612.47
		+ -

FINANCIAL REPOR	T
2020 - 2021	
STATEMENT OF REVEN	NUES
GENERAL FUND, SPECIAL REVENUES AN	
June 30, 2021	D CHITTIE I HOULOIS
0 une 00, 2021	
REVENUE FROM LOCAL SOURCES:	
Current Appropriations	\$1,634,285.00
Driver Education	\$0.00
Tuition	\$543,726.46
Other Local Revenue - LEA' in State	\$118,902.49
Other Local Revenue - LEA's out of State	\$42,928.74
Refund of Prior Year Expenditures	\$22,742.73
Other Local Revenue	\$6,027.07
Other Special Revenue Grants	\$5,449.09
Transfer From Expendable Trust Fund	\$0.00
TOTAL LOCAL REVENUE	\$2,374,061.58
REVENUE FROM STATE SOURCES:	
State of N H - Statewide Education Tax	\$551,909.00
TOTAL STATE REVENUE	\$551,909.00
REVENUE FROM FEDERAL SOURCES:	T
State of N H - Title I	\$103,009.87
State of NH - Other Grants	\$31,293.91
State of N H - From the Fed Gov't.	\$0.00
State of N H - Medicaid	\$0.00
Other Emergency Relief (ESSER)	\$24,881.45
TOTAL FEDERAL REVENUE	\$159,185.23
TOTAL REVENUE FROM ALL SOURCES	3,085,155.81

	PITTSBURG	TTSBURG SCHOOL DISTRICT	STRICT		
	2	2022 - 2023			
	ESTIMAT	ESTIMATED REVENUE	E		
Source of Revenue	Revenue	Revenue	Revenue	Projected Revenue	Variance from
Revenue From Local Sources	0707 - 6107	1707 - 0707	7707 - 1707	C707 - 7707	11101 1041
Tuition	\$472,503.06	\$543,726.46	\$450,000.00	\$500,000.00	\$50,000.00
Earning on Investment	\$0.00	80.00	\$0.00	80.00	\$0.00
Food Service Sales/Other	\$9,329.80	\$610.95	\$10,000.00	\$10,000.00	\$0.00
Driver Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services to Other LEA's	\$84,733.10	\$161,831.23	\$100,000.00	\$90,000.00	(\$10,000.00)
Refunds	\$3,085.29	\$22,742.73	\$0.00	\$0.00	\$0.00
Other Local Revenues	\$3,063.79	\$7,876.16	\$0.00	\$0.00	\$0.00
Revenue From State Sources					\$0.00
Adequacy Aid	\$0.00	\$0.00	\$0.00	\$155,435.00	\$155,435.00
Vocational Aid	\$4,118.66	\$0.00	\$3,600.00	\$3,600.00	\$0.00
Kindergarten Aid	\$665.00	00.0\$	00.0\$	\$0.00	\$0.00
Child Nutrition	\$641.60	\$602.67	\$200.00	\$500.00	\$0.00
Revenue From Federal Sources					\$0.00
Title I	\$76,249.29	\$103,009.87	\$20,669.00	\$50,000.00	(\$669.00)
Title II and Other Grants	\$9,093.47	\$60,380.25	\$8,000.00	\$8,000.00	\$0.00
Child Nutrition	\$19,348.17	\$31,431.22	\$18,500.00	\$18,500.00	\$0.00
Medicaid	\$0.00	00.0\$	\$200.00	\$500.00	\$0.00
Other Federal Aid - Fed Forest Reserve	\$0.00	00.0\$	\$7,038.00	\$2,600.00	(\$4,438.00)
Other Financing Sources					\$0.00
Tranfer to Food Service	\$30,000.00	\$39,000.00	00.0\$	\$0.00	\$0.00
Transfer from Building Expendable Trust Fund	\$0.00	80.00	\$0.00	\$0.00	\$0.00
Estimated Balance on Hand June 30th	\$335,742.00	\$415,319.00	\$573,255.00	\$260,000.00	(\$313,255.00)
TOTAL ESTIMATED REVENUE	\$1,048,573.23	\$1,386,530.54	\$1,222,062.00	\$1,099,135.00	(\$122,927.00)

	PITTSBURG B	TTSBURG BUDGET TAX SUMMARY	UMMARY		
Source of Revenue	Actual 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Projected Revenue 2022 - 2023	Variance
Total Estimated Revenue	\$751,840.00	\$1,386,530.54	\$1,222,062.00	\$1,099,135.00	(\$122,927.00)
Less Proposed Budget including Warrant Articles	\$3,080,040.00	\$3,263,108.00 \$3,332,664.00	\$3,332,664.00	\$3,460,127.00	\$127,463.00
AMOUNT TO BE RAISED BY TAXES	\$2,182,884.00	\$1,876,577.46	\$2,110,602.00	\$2,360,992.00	\$250,390.00
Less State Education Tax	\$534,214.00	\$551,909.00	\$576,820.00	\$406,777.00	(\$170,043.00)
ESTIMATED AMOUNT TO BE RAISED BY					
LOCAL TAXES	\$1,686,472.00	\$1,634,285.00	\$1,533,782.00	\$1,954,215.00	\$420,433.00
This summary includes all warrant articles					

	FIG	I 🗦 .	TSBURG SCHOOL DISTRICT	ICT			
		PROPOSED	D BUDGET				
		FISCAL YEAR:	.R: 2022 - 2023				
					2022 - 2023		
		2020 - 2021	2020-2021	2021-2022	Proposed		Budget
Account	Description	Adopted Budget	Expenditures	Adopted Budget	Budget	Variance	Footnotes
Regular Education Programs	ms						
000.1100.110.00.000.0000	Salaries - Teacher	\$720,507.00	\$698,663.25	\$763,923.00	\$743,566.00	(\$20,357.00)	A1
000.1100.111.00.000.0000	Running Start	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
000.1100.120.00.000.0000	Part-time Salaries	\$5,000.00	\$1,875.00	\$0.00	\$0.00	\$0.00	
000.1100.123.00.000.0000	Substitute Salaries	\$16,200.00	\$28,616.54	\$18,000.00	\$21,600.00	\$3,600.00	A2
000.1100.211.00.000.0000	Health Insurance	\$228,200.00	\$190,419.09	\$218,665.00	\$232,982.00	\$14,317.00	A3
000.1100.213.00.000.0000	Life Insurance	\$1,392.00	\$880.73	\$1,008.00	\$1,008.00	\$0.00	
000.1100.220.00.000.0000	Social Security Tax	\$56,740.00	\$54,770.94	\$60,582.00	\$59,683.00	(8860.00)	
000.1100.232.00.000.0000	Retirement	\$129,140.00	\$121,476.90	\$162,678.00	\$159,451.00	(\$3,227.00)	
000.1100.250.00.000.0000	Unemployment Compensation	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	
000.1100.260.00.000.0000 Worker's Compensation	Worker's Compensation	\$2,966.00	\$1,653.95	\$3,167.00	\$3,120.00	(\$47.00)	
000.1100.270.00.000.0000	Health Reimbursement Account	\$49,500.00	\$12,180.27	\$45,000.00	\$30,000.00	(\$15,000.00)	A4
000.1100.290.00.000.0000	Other Employee Benefits	\$725.00	\$7,299.02	\$5,725.00	\$10,725.00	\$5,000.00	A4
000.1100.321.00.000.0000	Professional Services	\$0.00	\$0.00	\$9,215.00	\$9,490.00	\$275.00	
000.1100.322.00.000.0000	Professional Services - Instr.	\$6,480.00	\$7,513.44	\$0.00	\$0.00	\$0.00	
000.1100.329.00.000.0000	Other Professional Services	\$0.00	\$0.00	\$0.00	\$7,487.00	\$7,487.00	A5
000.1100.430.00.000.0000	Repair & Maintenance	\$4,725.00	\$1,691.09	\$4,325.00	\$4,903.00	\$578.00	
000.1100.521.00.000.0000	Insurance - Other	\$200.00	\$175.00	\$200.00	\$200.00	\$0.00	
000.1100.580.00.000.0000	Travel	\$1,416.00	\$382.00	\$1,416.00	\$1,416.00	\$0.00	
000.1100.610.00.000.0000	Supplies	\$28,008.00	\$15,565.92	\$30,323.00	\$27,988.00	(\$2,335.00)	A6
000.1100.641.00.000.0000	Books	\$12,864.00	\$7,473.00	\$11,802.00	\$8,454.00	(\$3,348.00)	A6
000.1100.642.00.000.0000	Licensing and Applications	\$0.00	\$0.00	\$1,990.00	\$3,683.00	\$1,693.00	A6
000.1100.649.00.000.0000	Video	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.1100.650.00.000.0000	Software	\$6,200.00	\$1,806.29	\$142.00	\$47.00	(\$95.00)	
000.1100.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
000.1100.734.00.000.0000	Computer Equipment	\$1,750.00	\$0.00	\$10,500.00	\$6,000.00	(\$4,500.00)	A6
000.1100.739.00.000.0000	Equipment	\$9,120.00	\$1,066.25	\$3,897.00	\$4,174.00	\$277.00	A6
000.1100.810.00.000.0000	Dues & Fees	\$1,335.00	\$326.50	\$5,807.00	\$7,170.00	\$1,363.00	A6

fion Adopted Budget Expenditures Adopted Budget Proposed Varian ricacher \$1,288,992.00 \$1,153,835.18 \$1,369,865.00 \$1,354,822.00 \$15,00 ricacher \$1,288,992.00 \$1,153,835.18 \$1,369,865.00 \$1,354,822.00 \$35.097.00 \$35.097.00 \$35.097.00 \$35.007.00<			2020 - 2021 Adopted Budget	2020-2021 Fynenditures	2021-2022	Proposed	Voncono	Budget
Account Description Adopted Budget Expenditures Adopted Budget Farians 1.288_992.00 \$1,153,835.18 \$1,369,865.00 \$1,354,822.00 \$1,550,85.00 1.100.11.00.000.000 Salaries - Teacher \$1,288,992.00 \$1,185,835.18 \$1,360,865.00 \$1,354,822.00 \$1,550,80 1.100.11.00.000.000 Salaries - Teacher \$1,404.00 \$1,806.00 \$47,916.00 \$30.00			Adopted Budget	Fynenditures	A danted Budget	Budget	Vomonoo	
Figural Education Programs Fi.288,992.00 Fi.153,835.18 Fi.369,865.00 Fi.354,822.00 Fi.500.00.00.000 Statistics - Teacher Statistics - Teacher Statistics - S		her ce		EAprilation	Adopted Danger	Dunger	vallance	Footnotes
190.211.00.000.0000 Salaries - Teacher S46.716.00 S18.686.00 S47.916.00 S50.997.00 S3.00.211.00.000.0000 Health Insurance S17.404.00 S5.803.30 S17.232.00 S63.00 S63.0		her	\$1,288,992.00	\$1,153,835.18	\$1,369,865.00	\$1,354,822.00	(\$15,043.00)	A
1902114.00.000.0000 Realines - Teacher \$46,716.00 \$58.03.00 \$47,916.00 \$53.00 \$51,927.00 \$53.00 \$190.211.00.000.0000 Health Insurance \$1,444.00 \$1,382.64 \$1,392.60 \$1,7927.00 \$190.211.00.000.0000 Life Insurance \$1,444.00 \$1,382.64 \$1,392.60 \$1,390.100 \$1,902.22.00.000.0000 Realinement \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,002.22.00.000.0000 Realinement \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,002.00.0000 Varier's Compensation \$1,296.00 \$1,		her ce						
190.114.00.000.0000 Hallin Instrance		her ce						
190211.00.0000000 Life Insurance		es e	\$46,716.00	\$18,686.00	\$47,916.00	\$50,997.00	\$3,081.00	B1
190.213.00.000.0000 Life Insurance \$0.00 \$63.00 \$63.00 \$63.00 \$63.00 \$63.00 \$63.00 \$63.00 \$60.00		E	\$17,404.00	\$5,803.30	\$17,232.00	\$17,927.00	\$695.00	B2
190.230.0000000 Social Security Tax \$3.574.00 \$1.382.64 \$3.666.00 \$3.901.00 \$2.901.00		. T.	\$0.00	\$63.00	\$0.00	\$63.00	\$63.00	
190.232.00.000.0000 Retirement \$8,315.00 \$10,72.00		1 ax	\$3,574.00		\$3,666.00	\$3,901.00	\$235.00	
190.260.00.0000 Worker's Compensation \$140.00 \$125.00 \$152.00 190.280.00.000.0000 Travel \$1.296.00 \$1.296.00 \$1.296.00 190.810.00.000.0000 Dues & Fees \$7.595.00 \$5.00 \$150.00 190.810.00.000.0000 Dues & Fees \$7.595.00 \$29.261.11 \$80.476.00 \$150.00 210.11.00.000.0000 Salaries - Teacher \$53.638.00 \$53.638.00 \$54.835.00 \$55.036.00 \$11.20 210.11.00.000.0000 Salaries - Teacher \$44.74.00 \$61.44.731 \$61.681.00 \$80.00 \$10.12 210.12.00.000.0000 Salaries \$60.00 \$10.00 \$80.00 \$80.00 \$80.00 \$10.12 210.12.00.00.0000 Salaries \$30.00 \$10.00 \$50.00 \$80.00 \$80.00 \$10.00 </td <td></td> <td></td> <td>\$8,315.00</td> <td>\$3,326.17</td> <td>\$10,072.00</td> <td>\$10,720.00</td> <td>\$648.00</td> <td></td>			\$8,315.00	\$3,326.17	\$10,072.00	\$10,720.00	\$648.00	
190.580.00.000.0000 Travel \$1,296.00 \$0.00 \$1,296.00 \$1,296.00 Title I \$1,296.00 \$0.00 \$1,296.00 \$1,296.00 \$1,296.00 Title I \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 \$1,296.00 Title I \$1,296.00 \$20,00 \$1,296.00 \$1,296.00 \$1,200.00 Title I \$1,296.00 \$20,00 \$1,296.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$20,00		pensation	\$140.00	\$0.00	\$144.00	\$152.00	\$8.00	
190.810.000.0000 Dues & Fees \$150.00 \$150.00 \$150.00 \$4.7 210.110.00.000.0000 Salaries - Teacher \$53,638.00 \$53,638.00 \$51,473.0 \$61,681.00 \$85,206.00 \$1,221.01.00.000.0000 Salaries - Teacher \$53,638.00 \$51,473.0 \$61,473.1 \$61,681.00 \$86,846.00 \$1,221.01.01.00.000.0000 Salaries \$4.74.00 \$6.1,473.1 \$61,681.00 \$86,846.00 \$1,01.14.00.000.0000 Salaries \$4.74.00 \$6.1,473.1 \$61,681.00 \$86,846.00 \$1,01.14.00.000.0000 Salaries \$4.74.00 \$6.00 \$6.00 \$1,01.14.00.000.0000 Salaries \$6.00 \$6			\$1,296.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	
Ititle I \$80,476.00 \$82,206.00 \$4,7 al Education Programs 210.110.00.000.000 Salaries - Teacher \$53,638.00 \$53,638.00 \$54,835.00 \$56,036.00 \$1.2 210.11.00.000.000 Salaries \$4,474.00 \$61,147.31 \$61,681.00 \$56,036.00 \$1.0 210.11.00.000.000 Bart-time Salaries \$34,00 \$61,147.31 \$60.00 \$50.00 <td></td> <td></td> <td>\$150.00</td> <td>\$0.00</td> <td>\$150.00</td> <td>\$150.00</td> <td>\$0.00</td> <td></td>			\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	
al Education Programs \$53,638.00 \$53,638.00 \$54,835.00 \$56,036.00 \$1.2 210.110.00.000.0000 Salaries - Teacher \$53,638.00 \$54,835.00 \$55,036.00 \$1.2 210.114.00.000.0000 Salaries \$44,474.00 \$61,147.31 \$61,681.00 \$56,036.00 \$1.0 210.120.000.0000 Part-time Salaries \$44,474.00 \$61,147.31 \$61,681.00 \$80.00	otal Title I		\$77,595.00	\$29,261.11	\$80,476.00	\$85,206.00	\$4,730.00	В
al Education Programs \$53,638.00 \$53,638.00 \$54,835.00 \$56,036.00 \$1,251 210.110.00.000.0000 Salaries \$44,474.00 \$61,147.31 \$61,681.00 \$56,036.00 \$1,251 210.120.00.000.0000 Salaries \$44,474.00 \$61,147.31 \$61,681.00 \$80.00 \$1,00 210.120.00.000.0000 Part-time Salaries \$360.00 \$60.00 \$60.00 \$80.00 \$80.00 \$1,00 210.123.00.000.0000 Extended School Year \$3,240.00 \$80.								
210.110.00.000,0000 Salaries - Teacher \$53,638.00 \$54,835.00 \$56,036.00 \$1.2 210.114.00.000,0000 Salaries \$44,474.00 \$61,147.31 \$61,681.00 \$86,846.00 \$1.2 210.120.00.000,0000 Part-time Salaries \$0.00 \$212.50 \$0.00 \$80.00 \$1.0 210.123.00.000,000 Part-time Salaries \$3.240.00 \$1.	oecial Education Programs							
210.114.00.000.0000 Salaries \$44,474.00 \$61,147.31 \$61,681.00 \$86,846.00 \$25,1 210.120.00.000.0000 Part-time Salaries \$0.00 \$212.50 \$0.00<		her	\$53,638.00	\$53,638.00	\$54,835.00	\$56,036.00	\$1,201.00	Cl
210.120.00.000 Part-time Salaries \$0.00 \$212.50 \$0.00 <t< td=""><td></td><td></td><td>\$44,474.00</td><td>\$61,147.31</td><td>\$61,681.00</td><td>\$86,846.00</td><td>\$25,165.00</td><td>C2</td></t<>			\$44,474.00	\$61,147.31	\$61,681.00	\$86,846.00	\$25,165.00	C2
210.123.00.000.0000 Substitute Salaries \$360.00 \$190.77 \$800.00 \$960.00 \$10.123.00.00 210.126.00.000.0000 Extended School Year \$3,240.00 \$3,240.00 \$3,240.00 \$2,240.00 \$2,240.00 \$2,000.00		ies	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00	
210.126.00.000.0000 Extended School Year \$3,240.00 \$3,240.00 \$3,240.00 210.121.00.000.0000 Health Insurance \$5,000.00 \$5,000.00 \$5,000.00 210.211.00.000.0000 Life Insurance \$87.00 \$63.00 \$63.00 \$5,000.00 210.213.00.000.0000 Life Insurance \$7,780.00 \$69,194.41 \$9,222.00 \$11,779.00 \$2,000.00 210.220.00.000.000 Retirement \$9,548.00 \$9,587.32 \$11,530.00 \$11,779.00 \$2,000.00 </td <td>210.123.00.000.0000</td> <td>ries</td> <td>\$360.00</td> <td>\$190.77</td> <td>\$800.00</td> <td>\$960.00</td> <td>\$160.00</td> <td></td>	210.123.00.000.0000	ries	\$360.00	\$190.77	\$800.00	\$960.00	\$160.00	
210.211.00.000.0000 #5,000.00 \$5,000.00 \$5,000.00 210.213.00.000.0000 Life Insurance \$87.00 \$63.00 \$63.00 \$63.00 210.220.00.000.0000 Life Insurance \$7,780.00 \$9,194.41 \$9,222.00 \$11,252.00 \$2,00 210.220.00.000.000 Retirement \$9,548.00 \$9,194.41 \$9,222.00 \$11,779.00 \$2,00 210.232.00.000.000 Retirement \$408.00 \$254.30 \$481.00 \$1,779.00 \$1,00 \$2,00 <	210.126.00.000.0000	ol Year	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00	
210.213.00.000.0000 Life Insurance \$87.00 \$63.00 \$63.00 \$63.00 210.220.00.000.000 Social Security Tax \$7,780.00 \$9,194.41 \$9,222.00 \$11,252.00 210.220.00.000.000 Retirement \$9,548.00 \$11,779.00 \$1 210.232.00.000.000 Worker's Compensation \$408.00 \$254.30 \$11,779.00 \$1 210.260.00.000.000 Worker's Compensation \$408.00 \$5,000.00 \$11,779.00 \$1 210.260.00.000.000 Worker's Compensation \$408.00 \$5,000.00 \$250.00 \$1 210.260.00.000.000 Tuition to LEAs Outside of NH \$25.00 \$0.00 \$25.00 \$25.00 210.562.00.000.000 Tuition to Private Schools \$100.00 \$25.00 \$25.00 \$25.00 210.580.00.000.000 Travel \$100.00 \$60.00 \$100.00 \$189.00 \$10.00 210.7133.00.000.000 Furniture & Fixtures \$0.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00		ce	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
210.220.00.000.0000 Social Security Tax \$7,780.00 \$9,194.41 \$9,222.00 \$11,252.00 \$2,0 210.232.00.000.000 Retirement \$9,548.00 \$9,587.32 \$11,530.00 \$11,779.00 \$2,0 210.252.00.000.000 Worker's Compensation \$408.00 \$254.30 \$481.00 \$11,779.00 \$2,0 210.250.00.000.000 Other Employee Benefits \$290.00 \$2590.00 \$2590.00 \$2590.00 \$2590.00 \$2590.00 \$2590.00 \$2590.00 \$2590.00 \$2590.00 \$2590.00 \$210.562.00 \$250.00 <td< td=""><td></td><td></td><td>\$87.00</td><td>\$63.00</td><td>\$63.00</td><td>\$63.00</td><td>\$0.00</td><td></td></td<>			\$87.00	\$63.00	\$63.00	\$63.00	\$0.00	
210.232.00.000.0000 Retirement \$9,548.00 \$9,587.32 \$11,530.00 \$11,779.00 \$2 210.260.00.000.0000 Worker's Compensation \$408.00 \$254.30 \$481.00 \$11,779.00 \$1 210.290.00.000.000 Other Employee Benefits \$290.00 \$290.00 \$290.00 \$1 210.250.00.000.000 Other Employee Benefits \$25.00 \$20.00 \$290.00		' Tax	\$7,780.00	\$9,194.41	\$9,222.00	\$11,252.00	\$2,030.00	
210.260.00.000.000 Worker's Compensation \$408.00 \$254.30 \$481.00 \$588.00 \$10.260.00 210.290.000.000.000 Other Employee Benefits \$290.00 \$290.00 \$290.00 \$290.00 210.290.00.000.000 Other Employee Benefits \$290.00 \$290.00 \$290.00 \$290.00 210.562.00.000.000 Tuition to Private Schools \$25.00 \$0.00 \$25.00 \$25.00 210.580.00.000.000 Travel \$100.00 \$100.00 \$100.00 \$100.00 210.733.00.000.000 Furniture & Fixtures \$0.00 \$0.00 \$0.00 \$0.00			\$9,548.00	\$9,587.32	\$11,530.00	\$11,779.00	\$249.00	
210.290.00.000.000 Other Employee Benefits \$290.00 \$290.00 210.290.00.000.000 Tuition to LEAs Outside of NH \$25.00 \$0.00 \$25.00 210.562.00.000.000 Tuition to Private Schools \$25.00 \$0.00 \$25.00 210.564.00.000.000 Travel \$100.00 \$620.75 \$100.00 \$100.00 210.610.00.000.000 Supplies \$0.00 \$140.00 \$189.00 \$100.00 210.733.00.000.000 Furniture & Fixtures \$0.00 \$0.00 \$0.00 \$0.00		pensation	\$408.00	\$254.30	\$481.00	\$588.00	\$107.00	
210.562.00.000.0000 Tuition to LEAs Outside of NH \$25.00 \$0.00 \$25.00 \$25.00 210.564.00.000.0000 Tuition to Private Schools \$25.00 \$0.00 \$25.00 \$25.00 210.580.00.000.000 Travel \$100.00 \$620.75 \$100.00 \$100.00 210.733.00.000.000 Furniture & Fixtures \$0.00 \$0.00 \$0.00 \$0.00		e Benefits	\$290.00	\$5,000.00	\$290.00	\$290.00	\$0.00	
210.564.00.000.0000 Tuition to Private Schools \$25.00 \$25.00 \$25.00 210.580.00.000.000 Travel \$100.00 \$100.00 \$100.00 210.733.00.000.000 Turniture & Fixtures \$0.00 \$0.00 \$0.00 \$0.00		s Outside of NH	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	
210.580.00.000.0000 Travel \$100.00 \$620.75 \$100.00 \$100.00 210.610.00.000.0000 Supplies \$236.00 \$0.00 \$140.00 \$189.00 210.733.00.000.000 Furniture & Fixtures \$0.00 \$0.00 \$0.00 \$0.00		ate Schools	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	
210.610.00.000.0000 Supplies \$236.00 \$0.00 \$140.00 \$189.00 210.733.00.000.0000 Furniture & Fixtures \$0.00 \$0.00 \$0.00 \$0.00	210.580.00.000.0000		\$100.00	\$620.75	\$100.00	\$100.00	\$0.00	
e & Fixtures \$0.00 \$0.00 \$60.00	210.610.00.000.0000		\$236.00	\$0.00	\$140.00	\$189.00	\$49.00	
\(\frac{1}{2}\)		xtures	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	
$\{1.25,211.00\}$ $\{1.39,908.36\}$ $\{1.47,492.00\}$ $\{1.76,393.00\}$	Special Education Programs - 1210		\$125,211.00	\$139,908.36	\$147,492.00	\$176,393.00	\$28,901.00	C

					2022 - 2023		
		2020 - 2021	2020-2021	2021-2022	Proposed		Budget
Account Description		Adopted Budget	Expenditures	Adopted Budget	Budget	Variance	Footnotes
Vocational Education							
000.1300.562.00.000.0000 Tuition to LEAs Outside of NH	de of NH	\$3,600.00	\$3,900.00	\$10,000.00	\$10,500.00	\$500.00	D1
Total Vocational Education		\$3,600.00	\$3,900.00	\$10,000.00	\$10,500.00	\$500.00	D
	•						
School Sponsored Cocurricular Activities							
000.1410.110.00.000.0000 Salaries		\$11,463.00	\$9,131.00	\$11,817.00	\$12,171.00	\$354.00	
000.1410.220.00.000.0000 Social Security Tax		\$877.00	\$698.52	\$904.00	\$931.00	\$27.00	
000.1410.232.00.000.0000 Retirement		\$2,040.00	\$1,560.18	\$2,484.00	\$2,558.00	\$74.00	
000.1410.260.00.000.0000 Worker's Compensation	u	\$45.00	\$42.39	\$47.00	\$49.00	\$2.00	
000.1410.580.00.000.0000 Travel		\$2,100.00	\$3,296.76	\$4,000.00	\$4,400.00	\$400.00	E1
000.1410.610.00.000.0000 Supplies		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
000.1410.810.00.000.0000 Dues & Fees		\$7,090.00	\$2,774.00	\$6,350.00	\$9,068.00	\$2,718.00	E1
Total School-Sponsored Cocurricular Activities		\$24,015.00	\$17,502.85	\$26,002.00	\$29,577.00	\$3,575.00	E
School-Sponsored Athletics							
000.1420.110.00.000.0000 Salaries		\$44,685.00	\$37,575.00	\$41,085.00	\$48,094.00	\$7,009.00	F1
000.1420.220.00.000.0000 Social Security Tax		\$3,418.00	\$2,874.51	\$3,143.00	\$3,679.00	\$536.00	
000.1420.232.00.000.0000 Retirement		\$599.00	\$0.00	\$599.00	\$599.00	\$0.00	
000.1420.260.00.000.0000 Worker's Compensation	u	\$179.00	\$38.43	\$165.00	\$193.00	\$28.00	
000.1420.290.00.000.0000 Other Employee Benefits	its	\$0.00	\$376.00	\$0.00	\$0.00	\$0.00	
000.1420.320.00.000.0000 Professional Educational	ıal	\$12,853.00	\$652.00	\$12,320.00	\$12,745.00	\$425.00	
000.1420.323.00.000.0000 Professional Services - Pupils	Pupils	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
000.1420.329.00.000.0000 Other Professional Services	vices	\$18,465.00	\$15,407.05	\$16,336.00	\$16,918.00	\$582.00	
000.1420.580.00.000.0000 Travel		\$2,910.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00	
000.1420.610.00.000.0000 Supplies		\$3,595.00	\$1,947.70	\$4,015.00	\$4,255.00	\$240.00	
000.1420.739.00.000.0000 Equipment		\$2,550.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	
000.1420.810.00.000.000 Dues & Fees		\$5,230.00	\$6,492.00	\$4,850.00	\$4,175.00	(\$675.00)	
Total School-Sponsored Athletics		\$94,484.00	\$65,362.69	\$87,573.00	\$95,718.00	\$8,145.00	Έ
Summer School Programs							
000.1430.110.00.000.0000 Salaries		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.1430.220.00.000.0000 Social Security Tax		\$8.00	\$0.00	\$8.00	\$8.00	\$0.00	

	Budget	Footnotes				G1	G1										G		H1	Н		11	I1							
	B	Variance Fo	\$0.00	\$0.00		\$1,291.00	\$948.00	\$0.00	\$99.00	\$272.00	\$5.00	\$0.00	(\$192.00)	\$0.00	\$100.00	\$0.00	\$2,523.00		\$38,240.00	\$38,240.00		\$1,200.00	\$694.00	\$0.00	\$91.00	\$253.00	\$5.00	\$200.00	80.00) }
3		Var	\$17.00	\$125.00			7.00	\$63.00	1.00	9.00	\$231.00	\$0.00)		00.0	00.0							7.00	\$0.00	00.0	7.00	\$214.00	5.00	\$85.00	
2022 - 2023	Proposed	Budget	\$1.	\$12		\$57,831.00	\$24,467.00	\$6.	\$4,424.00	\$12,156.00	\$23	`	\$2,931.00	\$200.00	\$200.00	\$200.00	\$102,703.00		\$38,240.00	\$38,240.00		\$53,600.00	\$17,927.00	⊗	\$4,100.00	\$11,267.00	\$21	\$2,615.00	88	
	2021-2022	Adopted Budget	\$17.00	\$125.00		\$56,540.00	\$23,519.00	\$63.00	\$4,325.00	\$11,884.00	\$226.00	\$0.00	\$3,123.00	\$200.00	\$100.00	\$200.00	\$100,180.00		\$0.00	\$0.00		\$52,400.00	\$17,233.00	\$0.00	\$4,009.00	\$11,014.00	\$209.00	\$2,415.00	\$85.00	0000+
	202		00	00		85	92	00	14		54	00	00	00	00	00			00	00		00	40	00	09	54	24	65	00	
	2020-2021	Expenditures	\$0.00	\$0.00		\$54,550.85	\$23,025.76	\$63.00	\$4,173.14	\$9,754.90	\$139.54	\$75.00	\$2,565.00	\$0.00	\$177.00	\$0.00	\$94,524.19		\$0.00	\$0.00		\$51,200.00	\$16,197.40	\$63.00	\$3,798.60	\$9,113.54	\$130.24	\$2,055.65	\$0.00	
	. 2021	Adopted Budget	\$17.00	\$125.00		\$55,157.00	\$23,755.00	\$72.00	\$4,220.00	\$9,818.00	\$220.00	\$0.00	\$2,748.00	\$200.00	\$100.00	\$200.00	\$96,490.00		\$0.00	\$0.00		\$51,200.00	\$24,295.00	\$0.00	\$3,917.00	\$9,114.00	\$206.00	\$1,350.00	\$85.00)
	2020 - 2021	Adopted				\$\$	\$2		\$	\$			\$				6\$					\$5	\$2		\$	\$		\$		
											tion	nefits	s - Pupils						slidnd - s								tion	es - Pupils	ce	
		lon	nt				surance	ance	Social Security Tax	nt	Worker's Compensation	Other Employee Benefits	Professional Services - Pupils			ees			Professional Services - Pupils				surance	ance	Social Security Tax	nt	Worker's Compensation	Professional Services -	Repair & Maintenance	
		Description	Retirement	rams		Salaries	Health Insurance	Life Insurance	Social Se	Retirement	Worker's	Other En	Professio	Travel	Supplies	Dues & Fees			Professio			Salaries	Health Insurance	Life Insurance	Social Se	Retirement	Worker's	Profession	Repair &	
				Total Summer School Programs								000000	000000	0000000			rvices	es	000000									000000	0000.00	
		Account	232.00.00	nmer Sch	Services	110.00.00	211.00.00	213.00.00	220.00.00	232.00.00	260.00.00	290.00.00	323.00.00	580.00.00	610.00.00	810.00.00	dance Se	ıg Servic	323.00.00	mseling 5	rvices	110.00.00	211.00.00	213.00.00	220.00.00	232.00.00	260.00.00	323.00.00	430.00.00	
		7	000.1430.232.00.000.0000	Cotal Sun	Guidance Services	000.2120.110.00.000.0000	000.2120.211.00.000.0000	000.2120.213.00.000.0000	000.2120.220.00.000.0000	000.2120.232.00.000.0000	000.2120.260.00.000.0000	000.2120.290.00.000.0000	000.2120.323.00.000.0000	000.2120.580.00.000.0000	000.2120.610.00.000.0000	000.2120.810.00.000.000	Total Guidance Services	Counseling Services	000.2122.323.00.000.0000	Total Counseling Services	Health Services	000.2130.110.00.000.0000	000.2130.211.00.000.0000	000.2130.213.00.000.0000	000.2130.220.00.000.0000	000.2130.232.00.000.0000	000.2130.260.00.000.0000	000.2130.323.00.000.0000	000.2130.430.00.000.0000	

					2022 - 2023		
		2020 - 2021	2020-2021	2021-2022	Proposed		Budget
Account De	Description	Adopted Budget	Expenditures	Adopted Budget	Budget	Variance	Footnotes
Total Health Services		\$95,407.00	\$85,772.81	\$89,965.00	\$92,408.00	\$2,443.00	I
Psychological Services							
000.2140.323.00.000.0000 Professional Services - Pupils	rofessional Services - Pupils	\$35,370.00	\$0.00	\$35,370.00	\$100.00	(\$35,270.00)	J1
Total Psychological Services		\$35,370.00	\$0.00	\$35,370.00	\$100.00	(\$35,270.00)	J
Speech Pathology & Audiology Services	gy Services						
000.2150.120.00.000.0000 Pa	Part-time Salaries	\$17,942.00	\$4,043.76	\$10,680.00	\$11,550.00	\$870.00	
000.2150.220.00.000.0000 So	Social Security Tax	\$1,373.00	\$309.34	\$817.00	\$884.00	\$67.00	
	Worker's Compensation	\$72.00	\$43.40	\$43.00	\$46.00	\$3.00	
000.2150.323.00.000.0000 Pr	Professional Services - Pupils	\$18,530.00	\$15,447.75	\$17,127.00	\$14,138.00	(\$2,989.00)	K1
000.2150.610.00.000.0000 Su	Supplies	\$43.00	\$0.00	\$34.00	\$178.00	\$144.00	
000.2150.641.00.000.0000 Bc	Books	\$463.00	\$335.09	\$157.00	\$157.00	\$0.00	
000.2150.650.00.000.0000 Software	oftware	\$130.00	\$0.00	\$0.00	\$30.00	\$30.00	
Total Speech Pathology & Audiology Services	udiology Services	\$38,553.00	\$20,179.34	\$28,858.00	\$26,983.00	(\$1,875.00)	K
Physical & Occupational Therapy Services	erapy Services						
000.2160.121.00.000.0000 Pr	Professional Staff Salary	\$15,787.00	\$13,068.86	\$13,915.00	\$12,730.00	(\$1,185.00)	L1
000.2160.122.00.000.0000 Su	Summer School Salaries	\$0.00	\$794.61	\$0.00	\$0.00	\$0.00	
000.2160.220.00.000.0000 So	Social Security Tax	\$1,208.00	\$1,060.57	\$1,065.00	\$974.00	(\$91.00)	
000.2160.260.00.000.0000 W	Worker's Compensation	\$63.00	\$40.32	\$56.00	\$51.00	(\$5.00)	
000.2160.323.00.000.0000 Pr	Professional Services - Pupils	\$7,980.00	\$5,852.01	\$7,980.00	\$10,920.00	\$2,940.00	L1
000.2160.580.00.000.000 Tr	Travel	\$342.00	\$0.00	\$342.00	\$342.00	\$0.00	
000.2160.610.00.000.0000 Su	Supplies	\$403.00	\$470.97	\$203.00	\$272.00	\$69.00	
000.2160.739.00.000.0000 Eq	Equipment	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	
000.2160.810.00.000.000 Dues & Fees	ues & Fees	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	
Total Physical & Occupational Therapy Services	al Therapy Services	\$26,033.00	\$21,287.34	\$23,811.00	\$25,719.00	\$1,908.00	Γ
Other Support Services - Students	dents						
000.2190.110.00.000.0000 Sa	Salaries	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
000.2190.220.00.000.0000 So	Social Security Tax	\$77.00	\$0.00	\$77.00	\$77.00	\$0.00	
000.2190.232.00.000.0000 Re	Retirement	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	

	Budget	Footnotes								M1	M2		M2	M3	M							N1						Z			
		Variance	\$500.00	(\$500.00)	\$0.00	\$0.00	(\$66.00)	(\$66.00)		(\$5,110.00)	(\$2,100.00)	\$0.00	(\$1,270.00)	\$2,204.00	(\$6,276.00)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,855.00		\$481.00	\$0.00
2022 - 2023	Proposed	Budget	\$4,475.00	\$0.00	\$165.00	\$500.00	\$2,982.00	\$9,409.00		\$0.00	\$1,000.00	\$0.00	\$7,080.00	\$6,130.00	\$14,210.00		\$25,002.00	\$1,913.00	\$5,255.00	\$12,000.00	\$100.00	\$19,315.00	\$200.00	\$150.00	\$100.00	\$4,000.00	\$5,121.00	\$73,156.00		\$23,746.00	\$0.00
	2021-2022	Adopted Budget	\$3,975.00	\$500.00	\$165.00	\$500.00	\$3,048.00	\$9,475.00		\$5,110.00	\$3,100.00	\$0.00	\$8,350.00	\$3,926.00	\$20,486.00		\$25,002.00	\$1,913.00	\$5,255.00	\$12,000.00	\$100.00	\$12,460.00	\$200.00	\$150.00	\$100.00	\$4,000.00	\$5,121.00	\$66,301.00		\$23,265.00	80.00
	2020-2021	Expenditures	\$27,039.65	\$0.00	\$0.00	\$90.34	\$2,860.30	\$29,990.29		\$0.00	\$1,032.02	\$1,942.64	\$13,187.90	\$4,949.50	\$21,112.06		\$4,738.33	\$776.08	\$1,046.94	\$2,762.00	\$52.71	\$2,554.50	\$509.94	\$0.00	\$0.00	\$1,624.30	\$0.00	\$14,064.80		\$22,786.00	\$63.00
	2020 - 2021	Adopted Budget	\$50,145.00	\$500.00	\$165.00	\$500.00	\$3,045.00	\$55,432.00		\$0.00	\$500.00	\$0.00	\$9,000.00	\$8,425.00	\$17,925.00		\$20,766.00	\$1,589.00	\$3,605.00	\$12,000.00	\$83.00	\$2,000.00	\$200.00	\$150.00	\$100.00	\$4,250.00	\$5,121.00	\$49,864.00		\$22,786.00	80.00
		Description	Professional Services - Pupils	Other Professional Services	Travel	Supplies	Dues & Fees	ces - Students		Other Professional Services	Supplies	Software	Computer Equipment	Dues & Fees		n Services	Salaries	Social Security Tax	Retirement	Tuition Reimbursement	Worker's Compensation	Professional Services - Instr.	Travel	Supplies	Books	Dues & Fees	Fund Transfers	ruction Services	Ş	Salaries	Life Insurance
		Account	000.2190.323.00.000.0000	000.2190.330.00.000.0000	000.2190.580.00.000.0000	000.2190.610.00.000.0000	000.2190.810.00.000.0000 Dues & Fees	Total Other Support Services - Students	Technology Services	000.2191.329.00.000.0000	000.2191.610.00.000.0000	000.2191.650.00.000.0000	000.2191.734.00.000.0000		Total Technology Services	Improvement of Instruction Services	000.2210.110.00.000.0000 Salaries	000.2210.220.00.000.0000	000.2210.232.00.000.0000	000.2210.240.00.000.0000	000.2210.260.00.000.0000	000.2210.322.00.000.0000	000.2210.580.00.000.0000	000.2210.610.00.000.0000	000.2210.641.00.000.0000	000.2210.810.00.000.0000	000.2210.930.00.000.000 Fund Transfers	Total Improvement of Instruction Services	Educational Media Services	000.2220.110.00.000.0000	000.2220.213.00.000.0000

				2022 - 2023		
	2020 - 2021	2020-2021	2021-2022	Proposed		Budget
Description	Adopted Budget	Expenditures	Adopted Budget	Budget	Variance	Footnotes
Social Security Tax	\$1,754.00	\$1,743.27	\$1,780.00	\$1,817.00	\$37.00	
Worker's Compensation	\$92.00	\$68.50	\$94.00	\$95.00	\$1.00	
Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00	
Repair & Maintenance	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
Supplies	\$253.00	\$12.06	\$97.00	\$87.00	(\$10.00)	
Books	\$2,842.00	\$2,193.06	\$2,850.00	\$2,255.00	(\$595.00)	
Licensing and Applications	\$0.00	\$0.00	\$1,800.00	\$1,770.00	(\$30.00)	
Software	\$1,300.00	\$840.00	\$0.00	\$0.00	\$0.00	
Total Educational Media Services	\$29,572.00	\$27,705.89	\$30,431.00	\$30,315.00	(\$116.00)	
Salaries	\$6,160.00	\$1,947.72	\$6,160.00	\$5,280.00	(\$880.00)	
Social Security Tax	\$471.00	\$149.01	\$471.00	\$404.00	(\$67.00)	
Worker's Compensation	\$25.00	\$21.72	\$24.00	\$21.00	(\$3.00)	
Professional Educational	\$11,800.00	\$17,215.00	\$11,800.00	\$14,115.00	\$2,315.00	
Insurance - Other	\$9,000.00	\$7,003.66	\$7,000.00	\$1,200.00	(\$5,800.00)	01
Advertising	\$3,000.00	\$12,216.43	\$3,000.00	\$7,000.00	\$4,000.00	
Printing & Binding	\$1,300.00	\$758.31	\$1,000.00	\$1,000.00	\$0.00	
Travel	\$400.00	\$0.00	\$100.00	\$10.00	(\$90.00)	
Supplies	\$1,000.00	\$727.06	\$1,500.00	\$1,500.00	\$0.00	
Dues & Fees	\$6,600.00	\$3,225.90	\$6,700.00	\$3,175.00	(\$3,525.00)	02
	\$39,756.00	\$43,264.81	\$37,755.00	\$33,705.00	(\$4,050.00)	0
000.2321.339.00.000.0000 Appropriations	\$313,391.00	\$313,391.28	\$315,554.00	\$362,030.00	\$46,476.00	P1
Total Office of the Superintendent	\$313,391.00	\$313,391.28	\$315,554.00	\$362,030.00	\$46,476.00	Ь
Coordinator of Special Services						
000.2329.580.00.000.0000 Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Coordinator of Special Services	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	

Account Description 000.2330.110.00.000.0000 Salaries 000.2330.220.00.000.0000 Social Security Tax 000.2330.230.00.000.0000 Retirement 000.2330.230.00.000.0000 Worker's Compensation 000.2330.810.00.000.0000 Travel 000.2330.810.00.000.0000 Dues & Fees Total Grant Director Total Grant Director Office of the Principal Services 000.2410.110.00.000.0000 Salaries - Administrator 000.2410.11.00.000.0000 Salaries - Support Staff 000.2410.11.00.000.0000 Bart-time Salaries 000.2410.120.00.000.0000 Life Insurance 000.2410.21.00.000.000 Doverstrance 000.2410.22.00.000.000 Social Security Tax 000.2410.22.00.000.000 Other Employee Benefits 000.2410.23.00.000.000 Other Employee Benefits 000.2410.250.00.000.000 Other Employee Benefits 000.2410.329.00.000.000 Other Professional Services 000.2410.531.00.000.000 Other Professional 000.2410.534.00.000.000 Postage 000.2410.534.00.	2020 - 2021 Adopted Budget \$1,200.00 \$92.00 \$92.00 \$150.00 \$150.00 \$150.00 \$1,810.00 \$1,810.00 \$2,555.00 \$2,600.00 \$27,295.00 \$311,222.00	2020-2021 Expenditures \$0.00	2021-2022 Adopted Budget \$1,200.00 \$92.00 \$252.00 \$150.00 \$150.00 \$1,854.00	Proposed Budget \$1,200.00 \$92.00 \$252.00 \$10.00	Variance \$0.00	Budget Footnotes
	\$1 \$1 \$27 \$27	Expenditures \$0.00	Adopted Budget \$1,200.00 \$92.00 \$252.00 \$10.00 \$150.00 \$1,854.00	Budget \$1,200.00 \$92.00 \$252.00 \$10.00	Variance \$0.00	
	\$1 \$88 \$88 \$55 \$27 \$31		\$1,200.00 \$92.00 \$252.00 \$10.00 \$150.00 \$1,854.00	\$1,200.00 \$92.00 \$252.00 \$10.00	\$0.00	
	\$1 \$88 \$88 \$55 \$27 \$27 \$31		\$92.00 \$252.00 \$10.00 \$150.00 \$1,854.00	\$92.00 \$252.00 \$10.00		
	\$11 \$27 \$27 \$31		\$252.00 \$10.00 \$150.00 \$1,854.00	\$252.00	\$0.00	
	\$1 \$3 \$27 \$27 \$27		\$10.00 \$150.00 \$150.00 \$1,854.00	\$10.00	\$0.00	
	\$1 \$88 \$88 \$25 \$27 \$27 \$27 \$31		\$150.00 \$150.00 \$1,854.00	0 0 0	\$0.00	
	\$11 \$88 \$56 \$57 \$27 \$21 \$31	$ \ \ \ \ \ \ \ \ \ \$	\$150.00 \$1,854.00	\$150.00	\$0.00	
		4 8 12 4	\$1,854.00	\$150.00	\$0.00	
		$ \Delta' \propto C' $		\$1,854.00	\$0.00	
		1400 161				
		14/100/11/11/11				
		\$49,835.56 \$0.00 \$6,748.20	\$88,000.00	\$87,975.00	(\$25.00)	01
		\$6,748.20	\$58,686.00	\$59,102.00	\$416.00	01
	\$27,295.00 \$87.00 \$11,222.00	\$6,748.20	\$2,600.00	\$5,100.00	\$2,500.00	01
	\$87.00	000	\$22,232.00	\$29,467.00	\$7,235.00	65
	\$11,222.00	\$63.00	\$63.00	\$65.00	\$2.00	
	\$20,003,00	\$10,793.34	\$11,420.00	\$11,642.00	\$222.00	
	00:0060-+	\$19,034.46	\$24,513.00	\$25,091.00	\$578.00	
	ion \$587.00	\$365.94	\$596.00	\$609.00	\$13.00	
	lefits \$4,435.00	\$4,600.00	\$4,435.00	\$4,435.00	\$0.00	
	ervices \$0.00	\$287.50	\$0.00	\$2,136.00	\$2,136.00	60
	ce \$685.00	\$330.16	\$685.00	\$685.00	\$0.00	
	\$425.00	\$378.00	\$425.00	\$425.00	\$0.00	
	\$5,400.00	\$1,508.18	\$6,000.00	\$5,000.00	(\$1,000.00)	
	\$800.00	\$331.59	\$800.00	\$800.00	\$0.00	
	\$200.00	\$0.00	\$500.00	\$300.00	(\$200.00)	
	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
	\$707.00	\$1,933.26	\$707.00	\$1,900.00	\$1,193.00	
000.2410.630.00.000.0000 Food	\$2,320.00	\$145.33	\$2,320.00	\$2,320.00	\$0.00	
000.2410.641.00.000.0000 Books	\$375.00	\$386.22	\$702.00	\$500.00	(\$202.00)	
000.2410.643.00.000.0000 On-Line Access	\$4,000.00	\$2,174.94	\$3,000.00	\$1,900.00	(\$1,100.00)	
000.2410.733.00.000.0000 Furniture & Fixtures	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.2410.810.00.000.000 Dues & Fees	\$2,690.00	\$1,908.58	\$2,690.00	\$2,690.00	\$0.00	
Total Office of the Principal Services	\$230,326.00	\$188,276.47	\$231,874.00	\$243,642.00	\$11,768.00	Ò

	Budget	Footnotes		R1	R1	R1												R2					R3						R		S1	S1
		Variance		\$10,826.00	\$5,646.00	\$1,039.00	\$1,260.00	\$2,315.00	\$658.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$700.00)	\$100.00	(\$3,000.00)	\$840.00	\$9,500.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,734.00		(\$2,668.00)	\$2,200.00
2022 - 2023	Proposed	Budget		\$93,116.00	\$25,920.00	\$26,792.00	\$9,106.00	\$16,736.00	\$4,761.00	\$145.00	\$0.00	\$38,290.00	\$14,000.00	\$2,800.00	\$1,200.00	\$40,600.00	\$1,500.00	\$24,000.00	\$300.00	\$12,250.00	\$44,000.00	\$50.00	\$63,750.00	\$300.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$421,116.00		\$46,442.00	\$2,450.00
	2021-2022	Adopted Budget		\$82,290.00	\$20,274.00	\$25,753.00	\$7,846.00	\$14,421.00	\$4,103.00	\$145.00	\$0.00	\$38,290.00	\$13,500.00	\$3,500.00	\$1,100.00	\$43,600.00	\$660.00	\$14,500.00	\$300.00	\$14,250.00	\$44,000.00	\$50.00	\$45,000.00	\$300.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$375,382.00		\$49,110.00	\$250.00
	2020-2021	Expenditures		\$87,512.81	\$0.00	\$25,301.52	\$6,524.98	\$9,674.19	\$1,610.85	\$225.00	\$2,578.79	\$32,862.90	\$11,200.00	\$3,515.81	\$1,237.90	\$26,387.00	\$0.00	\$12,960.67	\$152.00	\$15,277.05	\$43,532.51	\$0.00	\$30,835.71	\$0.00	\$261.62	\$35.00	\$133.00	\$495.25	\$312,314.56		\$37,915.17	\$3,082.27
	2020 - 2021	Adopted Budget		\$81,980.00	\$13,988.00	\$36,739.00	\$7,341.00	\$10,719.00	\$3,838.00	\$145.00	\$0.00	\$38,290.00	\$14,000.00	\$4,400.00	\$1,100.00	\$40,100.00	\$660.00	\$12,000.00	\$300.00	\$13,450.00	\$44,000.00	\$50.00	\$45,000.00	\$300.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$369,900.00		\$46,547.00	\$250.00
		Description	of Plant Services	Salaries	Part-time Salaries	Health Insurance	Social Security Tax	Retirement	Worker's Compensation	Other Employee Benefits	Professional Services	Other Professional Services	Water & Sewer	Rubbish Removal	Cleaning Services	Repair & Maintenance	Rental - Miscellaneous	Insurance - Other	Travel	Supplies	Electricity	Propane	Fuel Oil	Gasoline	Diesel Fuel	Furniture & Fixtures	Equipment	Dues & Fees	nance of Plant Services	kegular Programs	Salaries	Part-time Salaries
		Account	Operation & Maintenance of Plant Services	000.2600.110.00.000.0000	000.2600.120.00.000.0000	000.2600.211.00.000.0000	000.2600.220.00.000.0000	000.2600.232.00.000.0000	000.2600.260.00.000.000.	000.2600.290.00.000.000	000.2600.321.00.000.0000	000.2600.329.00.000.0000	000.2600.411.00.000.0000	000.2600.421.00.000.0000	000.2600.423.00.000.0000	000.2600.430.00.000.000.000	000.2600.442.00.000.0000	000.2600.521.00.000.0000	000.2600.580.00.000.0000	000.2600.610.00.000.0000	000.2600.622.00.000.0000	000.2600.623.00.000.0000	000.2600.624.00.000.0000	000.2600.626.00.000.0000	000.2600.629.00.000.0000	000.2600.733.00.000.0000	000.2600.739.00.000.000	000.2600.810.00.000.000 Dues & Fees	Total Operation & Maintenance of Plant Services	Student Transportation - Regular Programs	000.2721.110.00.000.0000	000.2721.120.00.000.0000

	Budget	Footnotes						S2								S															
		Variance	(\$36.00)	(\$72.00)	(\$23.00)	(\$1,000.00)	\$0.00	(\$1,500.00)	\$50.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$10.00	\$0.00	(\$3,239.00)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$1.00)	\$0.00	\$0.00	(\$1.00)	
2022 - 2023	Proposed	Budget	\$3,740.00	\$1,265.00	\$2,445.00	\$935.00	\$10,000.00	\$3,500.00	\$150.00	\$325.00	\$2,300.00	\$300.00	\$10,000.00	\$10.00	\$600.00	\$84,462.00		\$500.00	\$38.00	\$0.00	\$25.00	\$0.00	\$300.00	\$863.00		\$100.00	\$7.00	\$4.00	\$350.00	\$461.00	
	2021-2022	Adopted Budget	\$3,776.00	\$1,337.00	\$2,468.00	\$1,935.00	\$10,000.00	\$5,000.00	\$100.00	\$325.00	\$2,500.00	\$300.00	\$10,000.00	\$0.00	\$600.00	\$87,701.00		\$500.00	\$38.00	\$0.00	\$25.00	\$0.00	\$300.00	\$863.00		\$100.00	\$8.00	\$4.00	\$350.00	\$462.00	
	2020-2021	Expenditures	\$3,123.23	\$995.71	\$1,119.00	\$455.00	\$8,629.61	\$4,390.67	\$0.00	\$0.00	\$1,185.54	\$82.00	\$5,019.51	\$599.00	\$572.75	\$67,169.46		\$348.22	\$26.30	\$22.72	\$21.12	\$85.00	\$0.00	\$503.36		\$103.40	\$7.91	\$1.90	\$0.00	\$113.21	
	2020 - 2021	Adopted Budget	\$3,580.00	\$1,336.00	\$2,340.00	\$1,935.00	\$12,000.00	\$5,000.00	\$100.00	\$325.00	\$3,000.00	\$300.00	\$13,250.00	\$0.00	\$600.00	\$90,563.00		\$500.00	\$38.00	\$0.00	\$25.00	\$0.00	\$300.00	\$863.00		\$100.00	\$8.00	\$4.00	\$350.00	\$462.00	
		Description	Social Security Tax	Retirement	Worker's Compensation	Other Employee Benefits	Repair & Maintenance	Insurance - Other	Communications	Travel	Supplies	Electricity	Diesel Fuel	Equipment	Dues & Fees	ion - Regular Programs	pecial Programs	Salaries	Social Security Tax	Retirement	Worker's Compensation	Travel	Diesel Fuel	ion - Special Programs	ocational	Salaries	Social Security Tax	Worker's Compensation	Diesel Fuel	ion - Vocational	thletic Programs
		Account	000.2721.220.00.000.0000	000.2721.232.00.000.0000	000.2721.260.00.000.0000	000.2721.290.00.000.0000	000.2721.430.00.000.0000	000.2721.521.00.000.0000	000.2721.531.00.000.0000	000.2721.580.00.000.0000	000.2721.610.00.000.0000	000.2721.622.00.000.0000	000.2721.629.00.000.0000	000.2721.739.00.000.0000		12	Student Transportation - Special Programs	000.2722.110.00.000.0000	000.2722.220.00.000.0000	000.2722.232.00.000.0000	000.2722.260.00.000.0000	000.2722.580.00.000.0000	000.2722.629.00.000.0000	Total Student Transportation - Special Programs	Student Transportation - Vocational	000.2723.110.00.000.0000 Salaries	000.2723.220.00.000.0000	000.2723.260.00.000.0000	000.2723.629.00.000.0000	Total Student Transportation - Vocational	Student Transportation - Athletic Programs

				2022 - 2023		
	2020 - 2021	2020-2021	2021-2022	Proposed		Budget
Account Description	Adopted Budget	Expenditures	Adopted Budget	Budget	Variance	Footnotes
000.2724.110.00.000.0000 Salaries	\$26,849.00	\$4,100.94	\$24,648.00	\$26,485.00	\$1,837.00	
000.2724.220.00.000.0000 Social Security Tax	\$2,054.00	\$313.73	\$1,885.00	\$2,026.00	\$141.00	
000.2724.260.00.000.0000 Worker's Compensation	\$1,666.00	\$798.05	\$1,528.00	\$1,642.00	\$114.00	
000.2724.629.00.000.0000 Diesel Fuel	\$7,424.00	\$1,462.01	\$8,572.00	\$3,069.00	(\$5,503.00)	
Total Student Transportation - Athletic Programs	\$37,993.00	\$6,674.73	\$36,633.00	\$33,222.00	(\$3,411.00)	T
Student Transportation - Field Trips/Cocurricular						
000.2725.110.00.000.000 Salaries	\$5,405.00	\$758.51	\$5,405.00	\$4,263.00	(\$1,142.00)	
000.2725.220.00.000.0000 Social Security Tax	\$413.00	\$58.03	\$413.00	\$326.00	(\$87.00)	
000.2725.260.00.000.000 Worker's Compensation	\$402.00	\$186.60	\$402.00	\$273.00	(\$129.00)	
000.2725.629.00.000.0000 Diesel Fuel	\$1,506.00	\$0.00	\$1,506.00	\$1,676.00	\$170.00	
Total Student Transportation - Field Trips/Cocurricular	\$7,726.00	\$1,003.14	\$7,726.00	\$6,538.00	(\$1,188.00)	
Informational Systems						
000.2829.532.00.000.0000 Data Communication	\$7,200.00	\$5,603.54	\$6,000.00	\$7,200.00	\$1,200.00	U1
Total Informational Systems	\$7,200.00	\$5,603.54	\$6,000.00	\$7,200.00	\$1,200.00	\mathbf{U}
Land Purchases						
000.4100.500.00.000.000 Site Acquisition	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total Land Purchases	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Site Improvement						
000.4200.450.00.000.0000 Construction Services	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total Site Improvement	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Architecture & Engineering Services						
000.4300.330.00.000.0000 Other Professional Services	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total Architecture & Engineering Services	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Educational Specifications Development						
000.4400.500.00.000.000 Educational Development	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total Educational Specifications Development Services	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	

					2022 - 2023		
		2020 - 2021	2020-2021	2021-2022	Proposed		Budget
Account	Description	Adopted Budget	Expenditures	Adopted Budget	Budget	Variance	Footnotes
Building Construction							
000.4500.450.00.000.000 Construction Services	Construction Services	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total Building Construction	uo	\$20.00	\$0.00	\$50.00	\$50.00	\$0.00	
Building Improvement							
000.4600.450.00.000.0000 Construction Services	Construction Services	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total Building Improvement	ent	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Transfers to Food Service Fund	Fund						
000.5221.930.00.000.0000 Fund Transfers	Fund Transfers	\$69,000.00	\$39,000.00	\$69,000.00	\$69,000.00	\$0.00	
Total Transfers to Food Service Fund	ervice Fund	\$69,000.00	\$39,000.00	\$69,000.00	\$69,000.00	\$0.00	
Transfer to Other Expendable Trust Funds	able Trust Funds						
000.5252.930.00.000.0000 Fund Transfers	Fund Transfers	\$35,000.00	\$35,000.00	\$35,000.00	\$30,000.00	(\$5,000.00)	
Total Transfer to Other Expendable Trust Funds	xpendable Trust Funds	\$35,000.00	\$35,000.00	\$35,000.00	\$30,000.00	(\$5,000.00)	Λ
Allocations to Charter Schools	nools						
000.5310.810.00.000.000 Dues & Fees	Dues & Fees	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total Allocations to Charter Schools	er Schools	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Grand Total:		\$3,263,108.00	\$2,736,721.47	\$3,332,664.00	\$3,460,127.00	\$127,463.00	

PITTSBURG SCHOOL DISTRICT 2022 - 2023 BUDGET FOOTNOTES

Footnotes delineated in the far-right hand column of the Proposed Budget page

A. Regular Education – Decrease of \$15,043

- A1. Adjusted salaries to reflect current staff per the Collective Bargaining Agreement (CBA).
- A2. Substitute Salaries Increase per diem rate.
- A3. Health Insurance As outlined in the Collective Bargaining Agreement. The projected rate increase is 8.2%.
- A4. Health Reimbursement Account Adjusted for staffing, Employee Benefits, and Severance Stipend.
- A5. Professional Services Purchase services from area schools, and contracted services for copiers.
- A6. Decrease in materials and equipment based on staff and student needs \$6,770. Purchased technology through federal funds.

B. Title I Programs – Increase of \$4,730

- B1. Salary Increase based on Collective Bargaining Agreement.
- B2. Health Insurance As outlined in the Collective Bargaining Agreement. The projected rate increase is 8.2%

C. Special Education Programs – Increase of \$28,901

- C1. Salary and Retirement per CBA.
- C2. Increase in para educator hours and projected salary increases.

D. Vocational Educational Programs – Increase of \$500

D1. Canaan's rates increase in the Career Technical Educational Courses.

E. Cocurricular Activities – Increase of \$3,575

E1. Cost projected for the Humanities Trip due to the number of students.

F. Cocurricular Sports – Increase of \$8,145

F1. Salaries – Reconfigured grade levels for elementary basketball. Salaries based on current staff and projected increase.

G. Guidance Services – Increase of \$2,523

G1. Salary increases based on the CBA, Health Insurance costs and Retirement.

H. Counseling Services – Increase of \$38,240

H1. Contract with outside agency to provide student counseling services.

I. Health Services – Decrease of \$2,443

I1. Salary, Health Insurance and Retirement.

J. Psychological Services – Decrease of \$35,270

J1. Did not fill the position of Clinical Social Worker. Contract services for counseling, see H.

K. Speech Pathology & Audiology – Decrease of \$1,875

K1. Decrease in Speech Pathologist time based on student needs.

L. Occupational & Physical Therapy – Increase of \$1,908

L1. Salaries – reduction based on student needs and increase in rate for Physical Therapy services.

M. Technology Services – Decrease of \$6,276

- M1. Reduction in contracting with outside agencies for software needs. IT provided in-house.
- M2. Reduction in materials and equipment, due to purchases for remote learning last year
- M3. Increase in Dues and Fees Annual license fees for software applications.

N. Improvement of Instruction – Increase of \$6,855

N1. Contracted Services for Curriculum Coordinator (shared with other SAU7 school districts).

O. School Board Services – Decrease of \$2,165

- O1. Decrease in Insurance (reclassification).
- O2. Decrease in GASB actuarial services (every other year).

P. Office of Superintendent – Increase \$44,591

P1. Increase in district assessment, projected salary increases and position.

Q. Office of Principal – Increase of \$11,768

- Q1. Salary, and other fixed costs based on staffing.
- Q2. Health Insurance based on staff and current plan.
- Q3. Professional Services Contracted for copier and maintenance

R. Plant Services – Increase of \$45,734

- R1. Projected Salary increase and adjusted Health Insurance based on current staff.

 Additional hours for winter and summer work and reduced part-time salary position.
- R2. Insurance Reclassification and projected increase overall of \$ 2,200 (see O & S)
- R3. Fuel Oil Projection based on the market

S. Transportation – Decrease of \$3,239

- S1. Reduction in salary for the collaborative transportation
- S2. Insurance reclassification

T. Transportation Athletic Program – Decrease of \$3,411

Eliminated transportation for practice time and home games.

U. Communication – Increase of \$1,200

U1. Based on current contract.

V. Warrant Article – Decrease of \$5,000

Warrant Article #3 - add to the Facility Maintenance Fund for capital projects such as paving driveway.

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



INDEPENDENT AUDITOR'S REPORT

To the School Board Pittsburg School District Pittsburg, NH

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 the Pittsburg School District as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Pittsburg School 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 the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's 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 *Governmental 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 of 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.

143 Barre Street • Montpelier • Vermont 05602 • 802-223-6261 • Fax: 802-223-1550 • www.fsv-cpas.com

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 Pittsburg School District, as of June 30, 2021, and the respective changes in financial position and the respective budgetary comparison for the General Fund, Grant Revenue Fund and the School Lunch Fund 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 management's discussion and analysis on pages 4-9, the schedule of changes in the District's total OPEB liability on page 43, the schedule of District's proportionate share of the net pension liability and governmental unit's pension contributions on page 44 and proportionate share of the net OPEB liability and District's OPEB contributions on page 45 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.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements 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 financial statements or to the 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 nonmajor

fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 10, 2022 on our consideration of the School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the School District's internal control over financial reporting and compliance.

Respectfully submitted,

FOTHERGILL SEGALE & VALLEY, CPAS

Montpelier, Vermont

Vermont Public Accountancy License #110

January 10, 2022



2022 MS-26

Proposed Budget Pittsburg Local School

Appropriations and Estimates of Revenue for the Fiscal Year from: July 1, 2022 to June 30, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: Februar v 11, 2022

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 Chairman	
0.1 1.5 1.4 1	
School Board Member	
	School Board Member

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 mainpsinre Department of Revenue Administration

²⁰²² MS-26

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Appropriations for Ap period ending 6/30/2023 (Recommended) (No	period ending 6/30/202
Instruction						
1100-1199	Regular Programs	08.	\$1,183,096	\$1,450,341	\$1,440,028	\$0
1200-1299	Special Programs	08.	\$139,908	\$147,492	\$176,393	\$(
1300-1399	Vocational Programs	08.	\$3,900	\$10,000	\$10,500	\$(
1400-1499	Other Programs	08.		\$113,700	\$125,420	\$0
1500-1599	Non-Public Programs		\$82,866 \$0	\$113,700	\$0	\$0
1600-1699		00	\$0	\$0		
	Adult/Continuing Education Programs Community/Junior College Education	08.	\$0	Φ0	\$0	\$0
1700-1799	Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
	Instruction Subtotal		\$1,409,770	\$1,721,533	\$1,752,341	\$0
Support Serv	vices					y Arlysianskalling er sertram tilhelit til tribet i strama tilhe
2000-2199	Student Support Services	08.	\$272,866	\$308,145	\$309,772	\$0
2200-2299	Instructional Staff Services	08.	\$41,771	\$96,732	\$103,471	\$0
	Support Services Subtotal		\$314,637	\$404,877	\$413,243	\$0
General Adm						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	08.	\$43,265	\$37,755	\$35,590	\$0
Executive Ad	lministration					-
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
		08.	\$0 \$313,391	\$0 \$317,458	\$0 \$362,049	\$0 \$0
2320 (310)	SAU Management Services	08. 08.				
2320 (310) 2320-2399	SAU Management Services All Other Administration		\$313,391	\$317,458	\$362,049	\$0
2320 (310) 2320-2399 2400-2499	SAU Management Services All Other Administration School Administration Service		\$313,391 \$188,276	\$317,458 \$231,874	\$362,049 \$243,642	\$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599	SAU Management Services All Other Administration School Administration Service Business	08.	\$313,391 \$188,276 \$0	\$317,458 \$231,874 \$0	\$362,049 \$243,642 \$0	\$0 \$0 \$0
2320-2399 2400-2499 2500-2599 2600-2699	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance	08.	\$313,391 \$188,276 \$0 \$312,315	\$317,458 \$231,874 \$0 \$375,382	\$362,049 \$243,642 \$0 \$421,116	\$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation	08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464	\$317,458 \$231,874 \$0 \$375,382 \$133,385	\$362,049 \$243,642 \$0 \$421,116 \$125,546	\$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal	08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations	08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal	08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations	08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999 Jon-Instruction 3100 3200	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations Enterprise Operations Non-Instructional Services Subtotal	08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999 don-Instruction 3100 3200 acilities Acqui 4100	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations Enterprise Operations Non-Instructional Services Subtotal uisition and Construction	08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050 \$0 \$0	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099 \$0 \$0 \$0	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999 Jon-Instruction 3100 3200 acilities Acqui 4100 4200	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations Enterprise Operations Non-Instructional Services Subtotal uisition and Construction Site Acquisition Site Improvement	08. 08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050 \$0 \$0	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099 \$0 \$0 \$0	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2320 (310) 2320-2399 2400-2499 2500-2599 2600-2699 2700-2799 2800-2999	SAU Management Services All Other Administration School Administration Service Business Plant Operations and Maintenance Student Transportation Support Service, Central and Other Executive Administration Subtotal onal Services Food Service Operations Enterprise Operations Non-Instructional Services Subtotal uisition and Construction Site Acquisition	08. 08. 08. 08. 08.	\$313,391 \$188,276 \$0 \$312,315 \$75,464 \$5,604 \$895,050 \$0 \$0 \$0	\$317,458 \$231,874 \$0 \$375,382 \$133,385 \$6,000 \$1,064,099 \$0 \$0 \$0 \$50 \$50	\$362,049 \$243,642 \$0 \$421,116 \$125,546 \$7,200 \$1,159,553 \$0 \$0 \$0 \$50 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



New nampsime Department of Revenue Administration

2022 **MS-26**

4600	Building Improvement Services	08.	\$0	\$50	\$50	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction Subtotal			\$0	\$300	\$300	\$0
Other Outlay	vs.					
5110	Debt Service - Principal		\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0
	Other Outlays Subto	tal	\$0	\$0	\$0	\$0
5220-5221	To Food Service	08.	\$39,000	\$69,000	\$69,000	\$0 \$0
Fund Transfe						
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	08.	\$0	\$100	\$100	\$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 Subto	tal	\$39,000	\$69,100	\$69,100	\$0
	Total Operating Budget Appropriatio	ne			\$3,430,127	\$0



New manipsinge Department of Revenue Administration

2022 MS-26

Account	count Purpose Article		Appropriations for period ending 6/30/2023 (Recommended)	period ending
5252	To Expendable Trusts/Fiduciary Funds	03.	\$30,000	\$0
	Purp	ose: Add to Facility Expendable Tru	ust	
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 Arti	cles	\$30,000	\$0



2022 **MS-26**

Proposed Budget

Appropriations for Appropriations for period ending period ending 6/30/2023 6/30/2023 (Recommended) (Not Recommended)

Purpose Article Account

> **Total Proposed Individual Articles** \$0 \$0



New manipsinie Department of Revenue Administration

2022 MS-26

Account	Source	Article	Actual Revenues for Period ending 6/30/2021	Revised Estimated Revenues for Period ending 6/30/2022	Estimated Revenues for Period ending 6/30/202
Local Sour	ces				
1300-1349	Tuition	08.	\$543,726	\$450,000	\$500,00
1400-1449	Transportation Fees		\$0	\$0	\$
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales	08.	\$611	\$10,000	\$10,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	08.	\$192,450	\$100,000	\$90,000
	Local Sources Subtotal		\$736,787	\$560,000	\$600,000
State Source	ces				
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid	08.	\$0	\$3,600	\$3,600
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	08.	\$603	\$500	\$500
	Driver Education		\$0	\$0	\$0
3270	Direct Education				***
	Other State Sources		\$0	\$0	\$0
	Other State Sources State Sources Subtotal		\$0 \$603	\$0 \$4,100	\$4,100
3290-3299 Federal Sou	Other State Sources State Sources Subtotal	08.			to the same
3290-3299 Federal Sou	Other State Sources State Sources Subtotal	08.	\$603	\$4,100	\$4,100
3290-3299 Federal Sou 4100-4539	Other State Sources State Sources Subtotal Irces Federal Program Grants	08.	\$603 \$163,390	\$4,100 \$58,669	\$4,100 \$58,000
3290-3299 Federal Sou 4100-4539 4540	Other State Sources State Sources Subtotal Irces Federal Program Grants Vocational Education	08.	\$603 \$163,390 \$0	\$4,100 \$58,669 \$0	\$4,100 \$58,000 \$0
3290-3299 Federal Sou 4100-4539 4540 4550	Other State Sources State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education		\$163,390 \$0 \$0	\$4,100 \$58,669 \$0 \$0	\$4,100 \$58,000 \$0 \$0
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570	Other State Sources State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition		\$163,390 \$0 \$0 \$31,431	\$4,100 \$58,669 \$0 \$0 \$18,500 \$0	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580	Other State Sources State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs	08.	\$163,390 \$0 \$0 \$31,431 \$0	\$4,100 \$58,669 \$0 \$0 \$18,500	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999	Other State Sources State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution	08.	\$163,390 \$0 \$0 \$31,431 \$0 \$0	\$4,100 \$58,669 \$0 \$0 \$18,500 \$0 \$500	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0 \$500
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999	Other State Sources State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810)	08.	\$163,390 \$0 \$0 \$31,431 \$0 \$0	\$4,100 \$58,669 \$0 \$0 \$18,500 \$0 \$500	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0
3290-3299 Federal Soc 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal	08.	\$163,390 \$0 \$0 \$31,431 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$18,500 \$0 \$500 \$0 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$18,500 \$0 \$500 \$0 \$2,600 \$79,600
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes	08.	\$163,390 \$0 \$0 \$31,431 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$18,500 \$0 \$500 \$0 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0 \$500 \$500 \$79,600
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes	08.	\$163,390 \$0 \$0 \$31,431 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$18,500 \$0 \$500 \$0 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$18,500 \$0 \$500 \$0 \$2,600 \$79,600
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes	08.	\$163,390 \$0 \$0 \$31,431 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$18,500 \$0 \$500 \$0 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0 \$500 \$500 \$79,600
3290-3299 Federal Soc 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Financ 5110-5139 5140 5221	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special	08.	\$163,390 \$0 \$0 \$31,431 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$0 \$18,500 \$0 \$5500 \$0 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0 \$5500 \$0 \$79,600
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140 5221	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund	08.	\$603 \$163,390 \$0 \$0 \$31,431 \$0 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$0 \$18,500 \$0 \$500 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$18,500 \$0 \$5500 \$0 \$79,600
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140 5221 5222 5230	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund Transfer from Other Special Revenue Funds	08.	\$603 \$163,390 \$0 \$0 \$0 \$31,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$18,500 \$0 \$500 \$500 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0 \$5500 \$0 \$2,600 \$79,600
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140 5221 5222 5230 5251	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund Transfer from Other Special Revenue Funds Transfer from Capital Project Funds	08.	\$603 \$163,390 \$0 \$0 \$0 \$31,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$18,500 \$0 \$500 \$7,038 \$84,707	\$4,100 \$58,000 \$0 \$18,500 \$0 \$5500 \$0 \$79,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3290-3299 Federal Sou 4100-4539 4540 4550 4560 4570 4580 4590-4999 4810 Other Finance 5110-5139 5140 5221 5222 5230 5251 5252	State Sources Subtotal Irces Federal Program Grants Vocational Education Adult Education Child Nutrition Disabilities Programs Medicaid Distribution Other Federal Sources (non-4810) Federal Forest Reserve Federal Sources Subtotal cing Sources Sale of Bonds or Notes Reimbursement Anticipation Notes Transfers from Food Service Special Revenues Fund Transfer from Other Special Revenue Funds Transfer from Capital Project Funds Transfer from Capital Reserve Funds	08.	\$603 \$163,390 \$0 \$0 \$0 \$31,431 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$194,821	\$4,100 \$58,669 \$0 \$18,500 \$0 \$500 \$500 \$7,038 \$84,707 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,100 \$58,000 \$0 \$0 \$18,500 \$0 \$5500 \$0 \$2,600 \$79,600 \$0 \$0 \$0 \$0



New manipsinie Department of Revenue Administration

2022 MS-26

	Total Estimated Revenues and Credi	its	\$1,347,530	\$1,222,062	\$943,700
	Other Financing Sources Subto	tal	\$415,319	\$573,255	\$260,000
9999	Fund Balance to Reduce Taxes	08.	\$415,319	\$573,255	\$260,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0



2022 **MS-26**

Item	Period ending 6/30/2023
Operating Budget Appropriations	\$3,430,127
Special Warrant Articles	\$30,000
Individual Warrant Articles	\$0
Total Appropriations	\$3,460,127
Less Amount of Estimated Revenues & Credits	\$943,700
Less Amount of State Education Tax/Grant	\$562,212
Estimated Amount of Taxes to be Raised	\$1,954,215

	PITTSBUI	ITTSBURG FOOD SERVICE PROGRAM	ICE PROGRA	M	
		PROGRAM ANALYSIS	SISAT		
	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
	Budget	Expenditures	Budget	Expenditures	Proposed Budget
Salaries	\$0.00	\$444.16	\$0.00	\$0.00	00.0\$
Fixed Costs	\$0.00	\$33.98	\$0.00	\$0.00	00.0\$
Contracted Services	\$64,250.00	\$50,600.92	\$64,250.00	\$49,965.59	\$64,250.00
Repair/Maintenance	\$2,000.00	\$2,183.25	\$2,500.00	\$6,492.76	\$2,500.00
Supplies	\$500.00	\$0.00	\$500.00	\$620.89	\$500.00
COVID Expenses	\$0.00	\$0.00	\$0.00	\$446.86	00.0\$
Utilities/Gas	\$500.00	\$661.74	\$900.00	\$268.37	\$900.00
Equipment	\$1,750.00	\$0.00	\$850.00	\$5,920.00	\$850.00
Transportation	\$0.00	\$0.00	\$0.00	\$365.80	00.0\$
	\$69,000.00	\$53,924.05	\$69,000.00	\$64,080.27	\$69,000.00
		ESTIMATED REVENUES	ENUES		
	2019 - 2020	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022
REVENUE SOURCE	Budget	Revenue	Budget	Revenue	Proposed Budget
District Appropriation	\$30,500.00	\$30,000.00	\$32,000.00	\$39,000.00	\$40,000.00
Federal Reimbursement	\$22,000.00	\$19,348.17	\$20,500.00	\$31,431.22	\$18,500.00
Local Sales	\$16,000.00	\$9,329.80	\$16,000.00	\$610.95	\$10,000.00
State Reimbursement	\$500.00	\$641.60	\$500.00	\$602.67	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$69,000.00	\$59,319.57	\$69,000.00	\$71,644.84	\$69,000.00

ACTUAL EXP	ENDITURES				
FOR SPECIAL EDUCATION PROGRAMS AND SERVICES					
Expenses:					
Instructional Programs	\$124,773.93	\$142,386.78			
Related Services:					
Speech, OT, Psychological & Other	\$69,832.89	\$32,579.77			
Administration	\$36,659.00	\$44,830.70			
Legal Fees	\$0.00	\$0.00			
Transportation	\$0.00	\$503.36			
Total Expenses	\$231,265.82	\$220,300.61			
Revenue:					
Department of Education - Adequacy Aid	\$14,964.08	\$9,976.05			
Catastrophic Aid	\$0.00	\$0.00			
Medicaid	\$0.00	\$0.00			
Other LEA's	\$4,796.86	\$10,342.16			
Total Revenue	\$19,760.94	\$20,318.21			
Net Cost for Special Education	\$211,504.88	\$199,982.40			

PITTSBURG SCHOOL DISTRICT				
DETAILED STATEMENT OF DISTRICT EXPENDITURES				
2020-2021				
NAME	AMOUNT			
AMEY, MARK E	\$47,371.90			
BERNHARDT, EMILY M	\$48,417.00			
BERRY, JOSEE N	\$1,600.00			
BISSONNETTE, BETH A	\$138.00			
BLAIS, MISTY D	\$18,986.00			
BROOKS, JASON D	\$190.02			
BURROWS, ZACHARY R	\$42,568.00			
CARLSON, COLIN J	\$9,538.70			
CHASE, WARREN E	\$212.00			
COTE, CHRISTINE M	\$13,863.47			
COTE, EUGENE J.	\$6,975.00			
COVILL, DAVID G	\$62,152.00			
CROSS, TAMMY	\$24,055.60			
DEWITT, KIYA K	\$5,200.00			
DEWITT, MICHAEL B	\$150.00			
FARNSWORTH, ALAN W	\$1,050.00			
GRAY, ANN	\$22,786.00			
GRAY, JAMIE N	\$360.82			
GRAY, LINDSEY R	\$387.22			
HAYNES, JESSICA A	\$47,457.00			
HOWES, BETH A	\$1,180.17			
HURLBERT, ERIC	\$4,950.00			
JERALDS, TAMMY A	\$53,890.11			
JERALDS, WILLIAM J	\$12,224.92			
JOHNSON, RONALD G	\$43,005.18			
JORDAN, MATTHEW R	\$4,950.00			
KROWL, BRIAN M	\$47,392.00			
LACASSE, RAYMOND F	\$1,600.00			
LACASSE, SYLVIA M	\$13,661.21			
LORD, BEVERLY	\$468.00			
LYONS, ALICE L	\$1,028.02			
MARCH, ELEANOR M	\$20,053.06			
MCGUIRE, WANDA J	\$57,754.00			
MERRILL, AMANDA J	\$1,600.00			
NOONAN, CHERYL A	\$585.00			
O'BRIEN, JOANNE	\$2,200.00			
OWEN, TOBY R	\$337.82			
PAQUETTE, BILLIE J	\$47.30			
PAQUETTE, HOLLY A	\$18,801.38			
PARISEAU, KAREN E	\$61,277.00			
PARKER, DAVID C SR.	\$5,987.70			

PARKER, REGINALD E	\$208.56
PEARSON, SHARON J	\$42,080.00
PETTIT, DAWN A	\$55,910.85
PHILLIPS, AMANDA E	\$59,300.50
PREHEMO, NEIL	\$13,750.00
PURRINGTON, TAMMY J	\$20,965.22
RADOVIC, BARBARA D	\$427.50
SAARI, SIERRA M	\$400.00
SAMBITO, WILLIAM B	\$6,394.39
SARGENT, DEBORAH A	\$14,975.25
SCHIFFERDECKER, LAURA J	\$19,665.75
SHERRY, ELAINE B	\$88,368.00
SIERAD, LESLEY A	\$43,622.00
SMITH, EMILIE	\$42,046.00
THOMPSON, KIMBERLY A	\$2,999.15
UNDERHILL, NORMA	\$53,171.00
URAN, JAMIE-LEE N	\$20,380.78
VANDERWOLK, MARTHA L	\$60,166.00
WALLACE, APRIL J	\$43,448.00
WIREIN, BRENDA M	\$585.00
WOOD, KAITLIN B	\$1,600.00
WRIGHT, THERESE S	\$2,226.71
YOUNG, TANYA L	\$51,360.00
TOTAL SALARIES	\$1,350,502.26
VENDOR	AMOUNT
ABDO PUBLISHING COMPANY	\$370.10
ALLETT, INC.	\$636.84
AMAZON.COM	·
	\$6,079.89
AMSTERDAM PRINTING	\$6,079.89 \$402.53
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL	\$6,079.89 \$402.53 \$50.00
AMSTERDAM PRINTING	\$6,079.89 \$402.53
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC	\$6,079.89 \$402.53 \$50.00 \$3,440.64
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP	\$6,079.89 \$402.53 \$50.00 \$3,440.64
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD BOOTHBY THERAPY SERVICES	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76 \$19,881.00
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD BOOTHBY THERAPY SERVICES BRENT COVELL	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76 \$19,881.00 \$112.00
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD BOOTHBY THERAPY SERVICES BRENT COVELL BROOKS AGWAY	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76 \$19,881.00 \$112.00 \$56.00
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD BOOTHBY THERAPY SERVICES BRENT COVELL BROOKS AGWAY BRUCE ALLEN	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76 \$19,881.00 \$112.00 \$56.00 \$112.00
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD BOOTHBY THERAPY SERVICES BRENT COVELL BROOKS AGWAY	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76 \$19,881.00 \$112.00 \$56.00
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD BOOTHBY THERAPY SERVICES BRENT COVELL BROOKS AGWAY BRUCE ALLEN BRUCE MASON	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76 \$19,881.00 \$112.00 \$56.00 \$112.00
AMSTERDAM PRINTING ANDROSCOGGIN VALLEY HOSPITAL APPLE INC B & H FOTO & ELECTRONICS CORP B.E. PUBLISHING BASEBALL COACHES ASSOC. OF NH BMO HARRIS MASTERCARD BOOTHBY THERAPY SERVICES BRENT COVELL BROOKS AGWAY BRUCE ALLEN	\$6,079.89 \$402.53 \$50.00 \$3,440.64 \$978.29 \$1,284.91 \$50.00 \$4,400.76 \$19,881.00 \$112.00 \$56.00 \$112.00

GANTA AN GOTTO OF PROMPTOM	φ10.20 7 .0 7
CANAAN SCHOOL DISTRICT	\$19,307.05
CAPITAL ALARM SYSTEMS, INC.	\$635.00
CAROLINA BIOLOGICAL SUPPLY	\$950.40
CENTRAL PAPER PRODUCTS	\$979.04
CHERYL A COVILL	\$391.50
CLEAN-O-RAMA CO. INC.	\$6,591.04
CN BROWN COMPANY	\$30,726.89
COLEBROOK CHRONICLE	\$2,199.00
COLEBROOK PLUMBING & HTG INC	\$8,709.45
COLEBROOK SCHOOL DISIRICT	\$11,734.64
COLLINS SPORT CENTER	\$1,324.70
CONSOLIDATED COMMUNICATIONS	\$4,090.60
CONTROL TECHNOLOGIES, INC.	\$3,156.74
COOS AUTO PARTS INC.	\$1,082.60
CRAIG BOIRE	\$3,795.00
CREATIVE TEACHING PRESS	\$53.43
CROSS INSURANCE AGENCY	\$21,925.00
D.T.M.	\$38.10
DANIEL HEBERT INC.	\$5,004.00
DAWN PETTIT	\$213.11
DEBRA TAYLOR	\$75.10
DELL, INC.	\$4,672.23
DENISE WOOD	\$100.00
DEPT OF SAFETY	\$50.00
DISCOUNT MAGAZINE	\$89.85
DONALD R KIMBALL	\$112.00
DUCRET'S SPORTING GOODS	\$190.59
E THERAPY	\$15,447.75
ELAINE SHERRY	\$99.00
ERIC HURLBERT	\$68.00
EVERSOURCE	\$43,532.51
FLINN SCIENTIFIC	\$389.04
FOCUS HOLDINGS	\$3,082.23
FOTHERGILL SEGALE & VALLEY	\$9,000.00
FRANK STEVENS	\$224.00
FRONTLINE TECHNOLOGIES-MY LEARNING PLAN	\$736.80
	·
GARRETT PURRINGTON	\$156.00
GARY JENNESS	\$102.00
GARY NOYES	\$112.00
GOGUARDIAN	\$1,031.94
GOPHER	\$58.44
GOV CONNECTION	\$6,614.18
OUT COMMENTAL	Ψυ,υ17.10

CD A DICED	\$276.00
GRAINGER	\$376.99
GREEN MOUNTAIN ELECTRIC SUPPLY	\$1,728.77
	1 400.00
HAL LEONARD	\$93.22
HANDWRITING WITHOUT TEARS	\$84.48
HEALTHTRUST, INC - FSA	\$11,913.27
HEALTHTRUST INC - INSURANCE & FLEX SPEND	\$267,495.27
HEALTHTRUST, INC - LIFE INSURANCE	\$1,258.73
HUSSEY ADVANTAGE, INC.	\$2,322.00
HUSSEY ADVANTAGE 25881	\$1,675.00
IMPACT FIRE SERVICES, LLC	\$6,913.84
INDIAN STREAM HEALTH CENTER	\$773.02
INTERNAL REVENUE SERVICE	\$102,087.37
IXL LEARNING	\$1,663.00
J.K. LYNCH DISPOSAL INC.	\$3,515.81
JAY HOLDEN	\$112.00
JEREMY BRANN	\$112.00
JOHN PETERSON	\$112.00
JOHN SIMON	\$289.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$6,068.21
JOHNSON CONTROLS SECURITY SOLUTIONS	\$2,263.71
JOSSELYN SPORTS TURF	\$4,833.75
JOSTENS	\$245.09
KEITHS SPORTS	\$128.00
KEVIN DREW	\$122.00
KOAL HURLBERT	\$68.00
LABOR LAW CENTER	\$42.90
LAKESHORE LEARNING MATERIALS	\$239.33
LAPERLE'S - IGA	\$151.74
LAURA SCHIFFERDECKER	\$705.75
LEDUE CONSULTING SERVICES	\$510.20
LEE CHAMPAGNE	\$380.00
LEWIS & WOODARD, INC.	\$7,525.00
LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$56.42
LIBERTY MUTUAL	\$1,356.00
LIEBL PRINTING CO	\$373.38
LINDA KUHN	\$440.00
LINGUISYSTEMS	\$270.60
LISA KENNY	\$342.00
	ψ3 12.00
MAD RIVER CREATIVE	\$287.50
MARK AMEY	\$142.96
INDIXIX AIVIE I	\$142.90

MADIZEL CEDVICE DIC	¢175.00
MARKEL SERVICE INC.	\$175.00
MATT JORDAN	\$68.00
MATTHEW BUTEAU	\$102.00
MCINTIRE BUSINESS PRODUCTS INC	\$93.73
MISTY BLAIS	\$2,762.00
MONADNOCK HEALTH CARE LLC	\$225.00
MONOPRICE, INC.	\$108.78
MUSIC IN MOTION	\$103.66
MUSIC IS ELEMENTARY	\$404.44
NA CCD/MILC	¢770.00
NASSP/NHS	\$770.00
NCS PEARSON INC	\$845.70
NEIL PREHEMO	\$387.00
NEW ENGLAND BACKFLOW INC	\$75.00
NEW HAMPSHIRE MUSIC EDUCATOR ASSOCIATION	\$175.00
NEWS & SENTINEL, INC	\$2,588.00
NH DEPT. OF SAFETY	\$384.25
NH INTERSCHOLASTIC ATHLETIC ASSOC.	\$40.00
NH RETIREMENT SYSTEM	\$185,593.03
NH SCHOOL BOARDS ASSOCIATION	\$3,074.90
NHADA	\$160.00
NHASBO	\$150.00
NHASP	\$560.00
NHIAA	\$1,875.00
NHSCA	\$40.00
NHSTA	\$234.00
NHSTE - SOFTWARE	\$465.64
NIMBUS LOGIC LLC	\$1,034.40
NOBLE SALES CO. INC.	\$985.57
NORTH COUNTRY EDUCATION SERVICES, INC	\$3,675.00
NORTH COUNTRY MEDICAL & WELLNESS, LLC	\$608.00
NORTHERN HUMAN SERVICES	\$7,025.02
NORTHERN TIRE, INC.	\$950.00
NSTA PRESS	\$257.81
OSSIPEE MTN ELECTRONICS INC	\$880.60
P. A. HICKS & SONS INC	\$1,595.33
PALOS SPORTS	\$1,530.27
PEARSON ASSESSMENTS	\$390.00
PEARSON EDUCATION	\$1,559.12
PERMA-BOUND BOOKS	\$1,512.11
PITNEY BOWES	\$356.52
PITTSBURG SCHOOL	\$198.00
PITTSBURG SCHOOL LUNCH PROGRAM	\$39,000.00
PORTER OFFICE MACHINES, INC.	\$674.84

POSITIVE PROMOTIONS	\$727.06
PROED, INC	\$270.60
PRESTWICK HOUSE	\$1,354.16
PRIMEX	\$6,588.96
QUILL CORPORATION	\$8.63
REALLY GOOD STUFF	\$62.92
RENAISSANCE LEARNING INC	\$2,175.00
RICHARD FORCE	\$248.00
RICHARD J LUCCARELLI	\$200.00
RICHARD JUDD	\$352.00
RICK BEDELL	\$418.00
ROBERT SOUCY, DO LLC	\$200.00
RON JOHNSON	\$57.00
RUBICON ATLAS CURRICULUM MANAGEMENT	\$887.50
SALMON PRESS	\$6,565.91
SAVVAS LEARNING COMPANY, LLC	\$1,478.71
SAYMORE TROPHY COMPANY	\$222.50
SCHOLASTIC	\$76.34
SCHOLASTIC MAGAZINE	\$274.12
SCHOLASTIC STORE ONLINE	\$90.86
SCHOOL ADMINISTRATIVE UNIT 7	\$313,584.65
SCHOOL IN SITES.COM	\$1,600.00
SCHOOL LAW.COM	\$372.00
SCHOOL MATE	\$263.25
SCHOOL SPECIALTY	\$296.43
SCOTT J. FULLAM	\$112.00
SMITH & TOWN PRINTERS LLC	\$955.81
SOPHIE GRONDIN	\$136.00
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	\$8,010.00
STANLEY ELEVATOR CO INC	\$5,666.00
STATE OF N H - DMV	\$75.00
STATE OF NEW HAMPSHIRE 25131	\$150.00
STEPHEN ROSSETTI	\$130.00
STEWARTSTOWN SCHOOL DISTRICT	\$36.35
STUDIES WEEKLY	\$159.00
	+
TAMMY CROSS	\$82.00
TAMMY JERALDS	\$98.59
TANNER HILL MILLING & CONST	\$1,192.73
THE EDUCATION COOPERATIVE	\$108.17
THE LIBRARY STORE INC	\$117.11
THE UNION LEADER	\$221.00
THERAPRO INC.	\$206.47
IIILIU II NO II IC.	Ψ200.47

GRAND TOTALS	\$2,736,721.47
	1 42,000,217,121
TOTAL	\$1,386,219.21
ZIZZA LOCK & SAFE LLC	\$1,243.00
ZANER-BLOSER	\$130.69
X-GRAIN	\$495.00
WOODSHOP SPECIALTIES	\$577.50
WICKED CLEAN WINDOWS	\$1,935.00
WHITE MOUNTAIN SCIENCE INC.	\$2,000.00
WEST MUSIC	\$298.03
WEEKLY READER CORPORATION	\$76.34
W.C. CRESSEY & SON INC	\$70.19
W.B. MASON	\$10,841.06
VICTORM SWITTE	ψ10.57
VICTORIA SMART	\$10.57
VERIZON WIRELESS VERMONT RECREATIONAL SURFACING & FENCE	\$6,135.00
V & S SCHOOL SOLUTIONS VERIZON WIRELESS	\$454.24 \$32.55
V & C CCHOOL COLUTIONS	¢454.04
USI INSURANCE SERVICES, LLC	\$1,356.00
US-GAMES	\$369.66
UPPER CONNECTICUT VALLEY HOSPITAL	\$6,677.11
UNIVERSITY OF OREGON	\$350.00
UNIFIRST CORPORATION	\$1,237.90
TYPING AGENT LLC	\$278.25
TRUSTEE OF TRUST FUNDS	\$35,000.00
TREASURER STATE OF NEW HAMPSHIRE	\$6,481.52
TRAVELERS	\$1,452.00
TOWN OF PITTSBURG	\$11,547.68
TIMOTHY PURRINGTON	\$156.00

PITTSBURG	G SCHOOL D	DISTRICT
DETAILED STATEMENT	OF SPECIAL	FUND EXPENDITURES
	2020 - 2021	
NAME	AMOUNT	FUNDS
BERNHARDT, EMILY	\$610.00	CSI TITLE I
BLAIS, MISTY D	\$30,110.00	TITLE I/CSI TITLE I
BURROWS, ZACHARY R	\$80.00	CSI TITLE I
COVILL, DAVID	\$640.00	TITLE VI
HAYNES, JESSICA A	\$80.00	CSI TITLE I
JERALDS, TAMMY A	\$840.00	CSI TITLE I
MCGUIRE, WANDA J	\$900.00	CSI TITLE I
PARISEAU, KAREN E	\$920.00	CSI TITLE I
PEARSON, SHARON J	\$800.00	CSI TITLE I
PHILLIPS, AMANDA E	\$170.00	CSI TITLE I
SIERAD, LESLEY A	\$280.00	CSI TITLE I
UNDERHILL, NORMA	\$680.00	CSI TITLE I
VANERWOLK, MARTHA L	\$180.00	CSI TITLE I
WALLACE, APRIL J	\$730.00	CSI TITLE I
- 7		
TOTAL SPECIAL FUND SALARIES	\$37,020.00	
	φει,,οΞοτοσ	
VENDOR	AMOUNT	FUNDING
AMAZON.COM	\$54.33	CARES - FUND 16
AMAZON.COM	\$266.95	NFR - FUND 17
111170117011	4.77. 0.0	DAVID M BROOKS MUSIC - FUND
AMAZON.COM	\$573.90	20
AMAZON.COM	\$288.83	SPSRF - FUND 21
AMAZON.COM	\$699.75	SPSRF - FUND 26
	<u> </u>	
B & H FOTO & ELECTRONICS CORP	\$5,966.87	CSI GRANT - FUND 9
B & H FOTO & ELECTRONICS CORP	\$7,736.81	SPSRF - FUND 21
B & H FOTO & ELECTRONICS CORP	\$1,781.17	SPSRF - FUND 26
BLICK ART MATERIALS	\$1,182.50	SPSRF - FUND 26
	ψ1,10 2.0 0	
CLEAN-O-RAMA CO. INC.	\$17.00	SPSRF - FUND 21
CLEAN-O-RAMA CO. INC.	\$3,146.57	SPSRF - FUND 26
CRAFTY DESIGNS BY JAMIE	\$738.00	HEALTH & WELLNESS - FUND 28
	Ψ720.00	TILLETTI CON FEEL (ESS. Tell (E. 20)
DELL INC.	\$2,478.42	REMOTE LEARNING - FUND 4
DELL INC.	\$8,800.00	CARES - FUND 16
DELL INC.	\$3,395.98	SPSRF - FUND 21
DELL INC.	\$4,621.28	SPSRF - FUND 26
222 110,	ψ 1,021.20	
GANDER PUBLISHING	\$604.89	IDEA - FUND 24
OTTO DETOTING	Ψυυτιυν	IDEA TOND 2T

GOV CONNECTION	\$25,863.64	CSI - FUND 9
GOV CONNECTION	\$15,168.94	CARES - FUND 16
GOV CONNECTION	\$1,961.38	SPSRF - FUND 21
GOVCONNECTION, INC	\$362.96	SPSRF - FUND 26
HEALTHTRUST INC	\$8,098.00	TITLE I - FUND 2
INTERNAL REVENUE SERVICE	\$2,188.74	TITLE I - FUND 2
INTERNAL REVENUE SERVICE	\$520.29	CSI - FUND 9
INTERNAL REVENUE SERVICE	\$48.96	TITLE VI - FUND 15
LEARNING ALLY, INC	\$1,099.00	CSI - FUND 9
LEDUE CONSULTING SERVICES	\$16,152.00	CSI - FUND 9
LUCIE DELABRUERE	\$500.00	SPSRF - FUND 26
	· · · · · · · · · · · · · · · · · · ·	
NEW ENGLAND BARRICADE CORP	\$66.98	CARES - FUND 16
NH RETIREMENT SYSTEM	\$5,256.38	TITLE I - FUND 2
NH RETIREMENT SYSTEM	\$1,373.42	CSI - FUND 9
	,	
PRIMEX	\$11.53	TITLE I - FUND 2
	· · · · · · · · · · · · · · · · · · ·	
REALLY GOOD STUFF	\$476.92	SPSRF - FUND 26
	· ·	
SCHOOL ADMINISTRATIVE UNIT 7	\$100.00	TITLE I - FUND 1
SCHOOL ADMINISTRATIVE UNIT 7	\$21.00	REMOTE LEARNING - FUND 4
SCHOOL ADMINISTRATIVE UNIT 7	\$1,053.00	TITLE II - FUND 7
THE LIBRARY STORE INC	\$128.62	SPSRF - FUND 26
	· · · · · · · · · · · · · · · · · · ·	
V & S SCHOOL SOLUTIONS	\$3,123.26	TITLE II - FUND 7
VERIZON WIRELESS	\$791.20	CARES - FUND 16
	1	
	4	DAVID M BROOKS MUSIC - FUND
WEST MUSIC	\$270.24	20
		DAVID M BROOKS MUSIC - FUND
WEST MUSIC	\$624.61	20
	ı	
TOTAL SPECIAL FUND	1.	
EXPENDITURES	\$127,614.32	
GRAND TOTAL EXPEDENDITURES	\$164,634.32	
GRAND I GIAL EM EDENDII GRES	ψ107,037.32	

STATEMENT OF ANALYS	IS OF CHANGES	1
IN FUND EQU	JITY	
FOOD SERVICE	FUND	
FOR THE YEAR ENDED	JUNE 30, 2021	
FOOD SERVICE SALES	\$610.95	
STATE OF NH - CHILD NUTRITION	\$602.67	
STATE OF NH - FEDERAL CHILD NUTRITION	\$31,431.22	
GENERAL FUND	\$39,000.00	
	<u>. </u>	
TOTAL REVENUE		\$71,644.84
	<u>. </u>	
CN BROWN COMPANY	\$268.37	
COLEBROOK PLUMBING & HTG INC	\$6,024.76	
CROSS, TAMMY	\$48.05	
HOBART	\$468.00	
INTERNAL REVENUE SERVICE	\$23.60	
JOHNSON, RONALD G	\$264.59	
NH RETIREMENT SYSTEM	\$29.56	
OPTIMUM FOOD SERVICE EQUIPMENT	\$5,920.00	
SCHOOL ADMINISTRATIVE UNIT 7	\$29.99	
UNDERWOOD CATERING, INC.	\$51,003.35	
TOTAL EXPENDITURES		\$64,080.27

STATEMENT OF ANALYSIS OF CHANGES **IN FUND EQUITY** GENERAL FUND, SPECIAL REVENUE FUNDS & CAPITAL For the Year Ended June 30, 2021 Fund Equity, July 1, 2020 \$419,443.30 Revenue General Fund \$2,920,521.49 Special Revenue Funds \$164,634.32 Other Revenue \$0.00 **Total Revenue** \$3,085,155.81 Less Total Expenditures General Fund \$2,736,721.47 Capital Projects Fund \$0.00 Special Revenue Funds \$164,634.32 **Total Expenditures** \$2,901,355.79 Fund Equity, June 30, 2021 \$603,243.32

REGIS	FRATION AND ATTENDAN	CE
Grades	2020 - 2021 Enrollment	2021 - 2022 Enrollmen
PreK	0	1
K	6	6
1	5	4
2	5	4
3	4	5
4	4	4
5	5	4
6	5	6
7	7	8
8	8	5
9	7	14
10	8	4
11	9	7
12	6	9
TOTAL	79	81

	TUITION I	PUPILS 2020 - 1	2021	
Sending District	Elementary	Rate	High School	Rate
Clarksville Kindergarten	3	\$17,672.00		\$0.00
Clarksville	11	\$17,688.00	10	\$17,576.00
Stewartstown			7	\$17,576.00

TRANSPORTATION

Transportation To/From School	2020 - 2021
Average Cost Per Day \$37	3.16**

AWARD/SCHOLARSHIP	DESCRIPTION	PRESENTATION	RECIPIENT	PRESENTER
PITTSBURG HISTORICAL SOCIETY SCHOLARSHIP	Presented to a 2 or 4 year college bound senior who is selected by the Historical Society to have the best essay on "What Pittsburg Means To Me"	Announced at graduation \$250	Ashley Bolton	Ann Gray Member
PITTSBURG SCHOOL LIBRARY SCHOLARSHIP	Presented to a college bound senior who is selected by the school scholarship committee.	Announced at graduation \$250	Jessica Tracy	Ann Gray Librarian
LESLIE LORD SCHOLARSHIP	Presented to a student enrolled at a school of higher learning, who most exemplifies Leslie's community spirit and willingness to help others	Announced at graduation \$250	Ashley Bolton	Elaine Sherry Principal
PITTSBURG RIDGERUNNERS SCHOLARSHIP	Presented to a senior enrolled at an institution of higher learning. Selection based on financial need, scholarship, and achievement.	Announced at graduation \$1,000	Ashley Bolton	Elaine Sherry Principal
AMERICAN LEGION POST #47 SCHOLARSHIP	Application by letter required.	Awarded at graduation \$250	Ashley Bolton	Elaine Sherry Principal
AMERICAN LEGION POST #47 AMERICANISM AWARD	Presented to a senior boy who best represents the qualities of honor, courage, scholarship, leadership, service, companionship, and character	Awarded at graduation \$100	Ronald Marquis	Elaine Sherry Principal
AMERICAN LEGION AUXILIARY POST #47 SCHOLARSHIP	Application by letter required.	Awarded second semester \$200	Jessica Tracy	Elaine Sherry Principal

AMERICAN LEGION AUXILIARY POST #47 AMERICANISM AWARD	Presented to a senior girl who best represents the qualities of honor, courage, scholarship, leadership, service, compaanionship, and character	Awarded at graduation \$50	Ashley Bolton	Elaine Sherry Principal
LES BEAL MEMORIAL SCHOLARSHIP	Presented to a senior who fulfills the requirements of the Kiwanis Club application.	Announced at graduation \$2,000	Ashley Bolton	Elaine Sherry Principal
RAYMOND P. STUART AWARD multiple w great job.	Presented to a senior who has taken multiple woodworking classes and done a great job.	Awarded at graduation \$50	Ronald Marquis	Elaine Sherry Principal
CLARKSVILLE SCHOOL BOARD SALUTATORIAN AWARD	Presented to a senior who is a resident of Clarksville and the salutatorian of the class	Awarded at graduation \$400	Brittany Hicks	Elaine Sherry Principal
LINDLEY (LEE) SHAW	Presented to a senior who is pursuing a university, college, or trade school	Awarded at graduation \$1,000	Ashley Bolton	Elaine Sherry
		Honorable Mention \$250	Jessica Tracy	morpai
BRUCE STOHL MEMORIAL SCHOLARSHIP	Awarded to a Pittsburg graduate who will be advancing into the field of public service.	Announced at graduation \$200	Ashley Bolton	Elaine Sherry Principal
PITTSBURG EDUCATION ASSOCIATION SCHOLARSHIP	Presented to a graduate whose performance as a student reflects positively the values held by the staff.	Announced at graduation \$200	Ashley Bolton	Elaine Sherry Principal
NORTH COUNTRY FIREFIGHTERS ASSOCIATION SCHOLARSHIP	Presented to a senior who is going in to the field of medicine, fire, EMT, etc.	Announced at graduation \$500	Ashley Bolton	Elaine Sherry Principal

COOS COUNTY NURSING HOME RESIDENT COUNCIL SCHOLARSHIP	Presented to a senior that is going into the medical field that is chosen by the resident council.	Announced at graduation \$300 each	Ashley Bolton	Elaine Sherry Principal
EVANGELINE MERRILL MACCINI MEMORIAL SCHOLARSHIP	Presented to a senior who is pursuing a degree in nursing, a degree in the medical field, or has financial need.	Announced at graduation \$500	Ashley Bolton	Elaine Sherry Principal
BROWN-FRIZZELL MEMORIAL SCHOLARSHIP	Presented to a senior who has participated in athletics and been a great role model for our school, both on and off the field.	Announced at graduation \$150	Ashley Bolton	Elaine Sherry Principal
CAROLYN MAJEWSKI MEMORIAL SCHOLARSHIP	Presented to a student who will enter the field of nursing as an LPN/RN or enter any career field in medicine.	Announced at graduation Presented 2nd semester \$250	Ashley Bolton	Elaine Sherry Principal
BETTY MAY PRESTON BECK SCHOLARSHIP	Presented to a senior who will be majoring in Science or Mathematics.	Awarded at graduation \$500	Jessica Tracy	Elaine Sherry Principal
COLLEGE APPLICATION WEEK SCHOLARSHIP	COLLEGE APPLICATION WEEK the I AM COLLEGE BOUND application day	Awarded at graduation \$500	Ashley Bolton	Elaine Sherry Principal
ARLENE SHIELDS BOOK AWARD	Presented to a student who has demonstrated improvement or achievment based upon the use of his/her given abilities. Overcoming obstacles, perseverance, and determination in the application of his/her abilities is weighed more than grades, class rank, or other academic measures	Announced at graduation \$500	Brittany Hicks	Elaine Sherry Principal

NORMA LOUISE BURBANK SCHOLARSHIP	Presented to a senior who has a wonderful work ethic.	Awarded at graduation \$75 each	Libby Placey Spencer Prehemo	Elaine Sherry Principal
SAM IVES MEMORIAL SCHOLARSHIP	Awarded annually to a former graduate returning to school or a current graduate.	Awarded at graduation \$25	Brittany Hicks	Elaine Sherry Principal
ALTIMNI SCHOLARSHIP(S)	The student with the highest four-year average in English and attending a four year college.	Announced at	Ashley Bolton	Elaine Sherry
	The student with the most improvement during his/her high school years in learning.	\$125	Brittany Hicks	Principal
PITTSBURG SCHOOL SCHOLARSHIP	Presented to a graduate who has been admitted to a school of higher learning. Special consideration for an individual who has succeeded through hard work and dedication to personal improvement in the following areas: scholarship, citizenship, and financial need.	Announced at graduation \$200	Brittany Hicks	Elaine Sherry Principal
PITTSBURG SCHOOL SALUTATORY TROPHY	Bowl on silver base (minimum two years)	Awarded at graduation	Brittany Hicks	Elaine Sherry Principal
PITTSBURG SCHOOL VALEDICTORY TROPHY	Bowl on silver base (minimum two years)	Awarded at graduation	Ashley Bolton	Elaine Sherry Principal

PITTSBURG SCHOOL DISTRICT		
2021-2022 STAFF LISTING		
NAME	POSITION	
AMEY, MARK E	Custodian	
BERNHARDT, EMILY M	Teacher - Elementary/High School	
BERRY, JOSEE N	Coach	
BLAIS, MISTY D	Teacher - Elementary/Title I Director	
COTE, CHRISTINE M	Occupational Therapist	
COTE, EUGENE J	Coach	
COVILL, DAVID G	Teacher - Elementary/High School	
GRAY, ANN	Media Generalist	
HALL, MELISSA B	Teacher - Elementary/High School	
HAYNES, JESSICA A	Teacher - Elementary	
HURLBERT, ERIC	Coach	
JOHNSON, RONALD G	Custodian/Bus Driver	
JORDAN, MATTHEW R	Coach	
KROWL, BRIAN M	Teacher - Elementary/High School	
LYNCH, DEBORAH M	Principal	
MARCH, ELEANOR M	Secretary	
MCGUIRE, WANDA J	Teacher - Elementary	
MERRILL, AMANDA J	Coach	
PAQUETTE, HOLLY A	Secretary	
PARISEAU, KAREN E	Teacher - Elementary	
PARKER, DAVID C SR.	Custodian Part-time	
PEARSON, SHARON J	Teacher - Elementary/High School	
PETTIT, DAWN A	Guidance Counselor	
PHILLIPS, AMANDA E	Special Education Teacher	
PREHEMO, NEIL	Athletic Director/Coach	
PURRINGTON, TAMMY J	Para Professional - Elementary	
SANSCHAGRIN, LIANE G	Teacher - Elementary/High School	
SCHIFFERDECKER, LAURA J	Para Professional - Elementary	
SIERAD, LESLEY A	Teacher - Kindergarten/PreK	
SMITH, EMILIE	Teacher - Elementary/High School	
SWEATT, ELIZABETH J	Teacher - Elementary/High School	
THOMPSON, KIMBERLY A	Para Professional - Elementary	
UNDERHILL, NORMA	Teacher - Elementary	
URAN, JAMIE-LEE N	Para Professional - Elementary/High School	
WALLACE, APRIL J	Teacher - Elementary/High School	
YOUNG, TANYA L	Nurse	

SAU #7 STAFF LISTING 2021-2022		
NAME	POSITION	
CLOUTIER, SHANE	Technology Director	
COVILL, CHERYL A	Business Administrator	
CRAWFORD, TANYA	Bookkeeper	
FOOTE, KATHLEEN M	School Psychologist	
FULLER, ELISE N	Special Services Administrative Assistant	
HIBBARD, CASEY J	Payroll/Human Resources Clerk	
NOYES, JENNIFER A	Coordinator of Special Services	
PAQUETTE, CHRISTOPHER M	Technology Integrator	
PERREAULT, TINA E	Lead Payroll/Human Resources Coordinator	
SMART, VICTORIA L	Administrative Secretary	
TAYLOR, DEBRA J	Superintendent	

School Meeting Notes