

**Annual Report of the School Officials
STEWARTSTOWN, NH
School District
2020 – 2021**



Stewartstown
COMMUNITY SCHOOL

**Annual Meeting
Monday, March 7, 2022
6:00 p.m.
Stewartstown Community School**

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Report of
STEWARTSTOWN SCHOOL
DISTRICT

OFFICERS

MODERATOR

Kyle Daley

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Philip Pariseau, Chairman

Term Expires 2022

Christina Brochu

Term Expires 2022

Betsy Gray

Term Expires 2023

SUPERINTENDENT OF SCHOOLS

Dr. Debra J. Taylor

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Jennifer Noyes

**STEWARTSTOWN SCHOOL DISTRICT
WARRANT
State of New Hampshire**

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

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 7th day of March 2022, at 6:00 o'clock in the evening 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. The proposed salaries are currently included in Article 6.
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 NINETY-NINE THOUSAND EIGHT HUNDRED AND SIXTY-FIVE DOLLARS (\$99,865.00) to pave the front of the school and withdraw FIFTY THOUSAND DOLLARS (\$50,000) from the Building Expendable Trust Fund previously established. The School Board and Budget Committee recommend this article. (Majority Vote Required)
04. To see if the School District will vote to raise and appropriate FIVE THOUSAND DOLLARS (\$5,000.00) to be placed in the Technology Capital Reserve Fund established in March 2021. The School Board and Budget Committee recommend this article. (Majority Vote Required)
05. 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?
06. To see if the School District will vote to raise and appropriate the sum Two Million, Eight Hundred, Eighty-three Thousand, Six Hundred, Sixty-eight dollars (\$2,883,668.00) 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 other warrant articles. The School Board and Budget Committee recommend this article. (Majority Vote Required)
07. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, this 7th day of February 2022.

STEWARTSTOWN SCHOOL BOARD:

Philip Pariseau, Chairman
Christina Brochu
Betsy Gray

**A true copy of warrant, attest:
STEWARTSTOWN SCHOOL BOARD:**

Philip Pariseau, Chairman
Christina Brochu
Betsy Gray

**STEWARTSTOWN SCHOOL DISTRICT
SPECIAL WARRANT
The State of New Hampshire**

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

You are hereby notified to meet at the Stewartstown Town Office in said District on Tuesday, the 8th day of March 2022, to act upon the following subject: (Polls will be open from 10:00 o'clock in the morning until 6:00 o'clock in the evening).

1. 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 Stewartstown the 7th day of February 2022.

STEWARTSTOWN SCHOOL BOARD:

Philip Pariseau, Chairman
Christina Brochu
Betsy Gray

**A true copy of warrant, attest:
STEWARTSTOWN SCHOOL BOARD:**

Philip Pariseau, Chairman
Christina Brochu
Betsy Gray

CORRECTED
STEWARTSTOWN SCHOOL DISTRICT
DISTRICT MINUTES
State of New Hampshire
MARCH 8, 2021

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

The meeting convened at the Stewartstown Community School in said District on Monday, the 8th day of March 2021, at 6:00 o'clock in the evening to act upon the following subjects:

There were approximately twelve voters: two SCS staff members, three school board members, moderator, clerk, three Selectmen, and two Supervisors of Checklist. There were also five non-voters, which included two SAU staff members and three Stewartstown Community School staff members.

1. I move to accept the salaries of the School Board and fix the compensation of any other officers or agents of the District. The proposed salaries are currently included in Article 5.

Motion: Philip Pariseau Second: Chris Gray Vote: Aye

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report and pass any vote relating thereto.

Motion: Kathleen Adams Second: Dwayne Covell Vote: Aye

3. I move to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the School Bus Capital Reserve Fund previously established. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Joan Coats Second: Karen Pariseau Vote: Aye

4. I move to establish a Technology Capital Reserve Fund per RSA Chapter 35 for the purpose of purchasing technology equipment and to raise and appropriate Five Thousand Dollars (\$5,000.00) to be placed in the fund. Further to name the School Board as agents to expend from said fund. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: James Gilbert Second: Allen Coats Vote: Aye

5. I move to raise and appropriate the sum of Two Million, Seven Hundred Twenty-Four Thousand, Eight Hundred Sixty-Nine dollars (\$2,724,869.00) 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 other warrant articles. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Kathleen Adams Second: James Gilbert Vote: Aye

**CORRECTED
STEWARTSTOWN SCHOOL DISTRICT
DISTRICT MINUTES
State of New Hampshire
MARCH 8, 2021**

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

Motion: Allen Coats

Second: James Gilbert

Vote: Aye

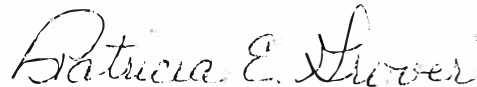
Jennifer Mathieu, SCS Principal, spoke about the activities that have been happening at the school.

Philip Pariseau presented the plaque that will be in the school library, which is now the Dennis Joos Memorial Library. He also recognized Candace Placey, who is retiring after 33 years as library assistant. He thanked the SAU technology employees – Justin Falconer, Chris Paquette, and John Shatney for their work setting up the school tech equipment for the meeting.

Kyle Daley stepped away from the podium to update those present on what is happening with the Collaborative Committee. At the end of his presentation, he answered questions from the audience.

Meeting adjourned at 6:30 pm.

Respectfully submitted,



Patricia E. Grover
School District Clerk

Results of voting on March 9, 2021:

School Board Member 3-year	Jamie Boire	36
	Lainie Castine	9



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. Mrs. 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!

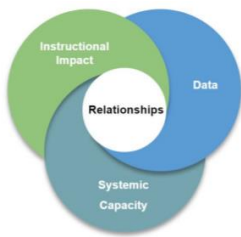
The pandemic propelled us in the direction of updating technology and embedding it into the curricula. In November 2021, we welcomed Shane Cloutier, SAU 7 Technology Director, to oversee the technology services and supports in our schools. Mr. Cloutier replaces Mr. Justin Falconer, who worked with the 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, re-plan, 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



Stephanie Humphrey
Principal

60 School Street / PO Box 120
West Stewartstown, NH 03597
PH: (603) 246-7082 FAX: (603) 246-3311

Dorothy Stebbins
Assistant Principal

"WHERE GREAT KIDS LEARN GREAT THINGS"

Report of the Principal

Mrs. Jennifer Mathieu – March 2021-June 2021

The second half of the 2020-2021 school year was met with many changes to prepare for in planning the 2021-2022 year. We wished Mrs. Candace Placey and Mrs. Yvonne Burrill a happy retirement after working with us for 33 and 17 years, respectively. Also moving on are 2nd & 3rd-grade teacher, Mrs. Rebecca Hodge, part-time Title I teacher Mrs. Norma Gray, paraprofessionals Mrs. Jennifer McAllister and Mrs. Katherine Heckler-Lewis, long-term substitute Mr. Brandon Crawford, and principal, Mrs. Jennifer Mathieu. Stewartstown Community School will welcome Mrs. Jeanette Damato as the new Librarian/Media Specialist Assistant, Ms. Alexandra Gourlay as the 2nd & 3rd-grade teacher, and incoming principal Mrs. Stephanie Humphrey. In addition, Ms. Alexis Scott was at SCS as a student teacher from January until May and has been hired as the Title I teacher and Director for the 2021-2022 school year.

Having received several COVID-related grants, the administrative team met and planned efficient and sensible use of these grants, utilizing funds for activities such as:

- **Technology**, such as 1:1 devices for all students, smartboards, hot spots, teacher laptops, printer/scanners, document cameras, and conference cameras
- **Professional Development Opportunities**, such as training and working with consultants in the area of Competency-Based Education as we work toward implementing change district-wide, implementation of a new teacher mentor program, working with a reading/writing consultant, training on a new teacher evaluation system, Responsive Classroom Training, CPI Training, and ALICE training
- **Learning/wellness opportunities**, such as Outdoor Fitness Stations, student opportunities with White Mountain Science Institute (WMSI), the implementation of an After School Program, and Social-Emotional instruction

In addition, the administrative team has worked meticulously to ensure the safety of all students, staff, and visitors to our building. Because of the measures and efforts put forth, as well as the dutiful follow-through by the SCS staff and students, some safety guidelines, such as masking requirements, were able to be reduced toward the end of the year. In this case, masking was no longer mandatory while students were outside or at their seats. With the hot and humid weather we had, folks were grateful!

Before the end of the year, students were fortunate to enjoy a field trip. Most classes stayed local, hiking Brousseau or Averill Mountain, learning about and planting a tree at McAllister's Tree Farm, or enjoying the RiverWalk in Colebrook. Our 8th graders took a trip out of town to play paintball, enjoying one last big event together before the end of their elementary/middle school experience. We graduated 6 eighth-grade students this year. The class will be parting ways, as two will be attending high school in Pittsburg and four in Canaan.

The week after school was dismissed, staff participated in a week-long Competency Based Education (CBE) Design Studio workshop, along with several teachers from Pittsburg, Colebrook, and Canaan. Many continued their education in this area, participating in a month-long, self-paced course throughout the month of July, focused on the topic of CBE. This work is imperative for the continued smooth transition from our current traditional teaching and grading systems to a competency-based system.

As I transition to my new role as Director of Curriculum and Assessment for ENSU and SAU 7, I'd like to extend my sincere thanks and gratitude to the board, staff, students, and families of Stewartstown for welcoming me and working with me throughout the last 15 years. It has been a great learning experience. While I will not be at SCS daily, I will be in each of the area schools throughout each week. I look forward to continuing working and learning with the talented staff we have in the North Country and feel truly blessed for the opportunities I was given while at SCS.

Respectfully,
Mrs. Jennifer Mathieu

Mrs. Stephanie Humphrey – July 2021 – Current

My name is Stephanie Humphrey, and I am the new principal at Stewartstown Community School. I moved to Stewartstown in August with my family, and we are very excited about our new journey in the North Country.

In planning for a successful start at Stewartstown Community School, I created a transition plan that encourages a collaborative learning environment with students, staff, and families. My goal as the new principal is to observe, listen, study and then reflect on how I can best support my students and staff at Stewartstown Community School within the existing empowering structure of a community school.

As the new principal, this plan will help me gain insight into and gain a meaningful understanding of the school's culture and operations and make a smooth transition from the current leadership. My plan will also help me gain knowledge of current successes and look for opportunities for growth and change.

My entry plan addresses the following key objectives:

1. Cultivate positive and constructive relationships with staff at Stewartstown Elementary and families.
2. Create a positive, trusting, respectful, collaborative learning environment built around effective and open communication.
3. Learn and address the needs of the student population and the school community.

Last summer, I was fortunate to attend the week-long Competency-Based Education (CBE) Design Studio workshop, which was my first interaction with staff. I am very excited about the competency work taking place and look forward to supporting my staff in any way I can as we

continue to implement a competency-based grading system in our district.

During August, I held a Cupcake and Conversation evening to meet and greet students and families. I was also very fortunate to have our newest teachers and veteran teachers in attendance. The event was a success and was a very nice way to start the year.

Despite the ongoing pandemic, I look forward to getting back to more of a “normal” year. The teachers and staff at Stewartstown will continue to put the safety of our learning community first to create a safe learning environment.

I feel grateful and ignited with the kind words, encouragement, and support from the entire Stewartstown community both in and out of school, and I look forward to an incredible first year.

Respectfully,
Stephanie J. Humphrey, M.ED
Principal



Stephanie Humphrey
Principal

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Dorothy Stebbins
Assistant Principal

"WHERE GREAT KIDS LEARN GREAT THINGS"

Title I Annual Report

The Title I program for 2020-2021 provided services for all 55 students in grades Pre-K through 8 at Stewartstown Community School in all subject areas, with a stronger focus in the areas of math and reading. With support from families and students willing to work, the Title I teachers were able to assist in the students' learning each day. Our Title I staff included Mrs. Oxana Joos as a full-time teacher, and Mrs. Norma Gray as a part-time teacher. Mr. Kennedy also served as Project Manager for the school district.

The Title I staff assisted students in various manners, including one-on-one interventions, small group work, or assistance within the classroom. Student interventions were determined by evaluating students' assessments at team data meetings, held in the fall, winter, and spring. Stewartstown uses a combination of AIMSweb Plus (benchmarks, progress monitoring), STAR360, NH SAS, and other local assessments to help identify and determine which students would benefit from further assistance to strengthen and build foundational skills, provided by instruction from Mrs. Joos and Mrs. Gray.

Title I provided a three-week "Summer School" program in July 2021 for 16 students in grades K-8. The program is designed to assist students with their skills in both mathematics and language arts. Younger students learned more about letter names and sounds, as well as early numeracy. Students in grades 2-4 were assisted with reading fluency and strengthening their math skills. The older students also worked on strengthening their reading comprehension, writing skills, and math skills. The program was from 8 AM to noon daily, Monday-Friday. Staff included Mrs. Laurel Hemon, Ms. Alexis Scott, and Mr. John Kennedy. Mr. Kennedy also provided the students with a Special each day, such as music, arts and crafts, physical education, and computer skills.

Title I in Stewartstown is a success each year. With the hard work of students, in conjunction with the devotion of the staff, the program is a strong means in which to provide the supplemental services our students need to be successful with their learning and growth every day.

Respectfully submitted,

John Kennedy
Project Manager



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603-237-5571 / 603-237-4961 / fax: 603-237-5126*

Debra J. Taylor, Ph.D.
Superintendent of Schools
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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 ever-changing 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 – STEWARTSTOWN
Equal Opportunity Employer – Equal Education Opportunities



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Cheryl Covill
Business Administrator
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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 – STEWARTSTOWN

Equal Opportunity Employer – Equal Education Opportunities

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

STEWARTSTOWN SCHOOL DISTRICT				
ESTIMATED REVENUE				
	2020 - 2021 Total Revenue Received	2021 - 2022 Budget	2022 - 2023 Proposed Budget	Variance
Balance on Hand, June 30	\$361,335.00	\$369,415.00	\$355,000.00	(\$14,415.00)
Local Revenue Source				\$0.00
Food Service(Sales of Breakfasts & Lunch)	\$2,684.00	\$12,300.00	\$12,300.00	\$0.00
Earnings on Investment	\$26.42	\$50.00	\$50.00	\$0.00
Other Local Grants	\$0.00	\$0.00	\$0.00	\$0.00
Refund/Other Local Revenue	\$44,364.07	\$0.00	\$0.00	\$0.00
				\$0.00
State Revenue Source			\$0.00	\$0.00
Food Service	\$723.79	\$700.00	\$700.00	\$0.00
State Adequate Education Grant	\$515,945.82	\$541,641.00	\$557,808.00	\$16,167.00
Federal Revenue Source				\$0.00
Food Service	\$35,083.94	\$25,000.00	\$25,000.00	\$0.00
Title I	\$62,850.19	\$135,460.00	\$135,928.00	\$468.00
Other Federal Programs (Title II, IDEA)	\$92,037.89	\$6,000.00	\$6,000.00	\$0.00
Medicaid	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Transfer from General Fund to Food Serv	\$21,000.00	\$0.00	\$0.00	\$0.00
National Forrest Reserve Funds	\$0.00	\$7,038.00	\$3,000.00	(\$4,038.00)
Transfer from Facility Expend. Trust	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Transfer From Capital Reserve Fund	\$60,000.00	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED REVENUE	\$1,196,051.12	\$1,099,104.00	\$1,147,286.00	\$48,182.00

BUDGET SUMMARY				
	2020 - 2021 Actual	2021 - 2022 Budget	2022 - 2023 Proposed Budget	Variance
TOTAL ESTIMATED REVENUE*	\$1,196,051.12	\$1,099,104.00	\$1,147,286.00	\$48,182.00
Budget	\$2,831,760.00	\$2,834,139.00	\$2,988,533.00	\$154,394.00
Total Appropriations	\$1,635,708.88	\$1,735,035.00	\$1,841,247.00	\$106,212.00
State Property Tax	\$173,600.00	\$166,979.00	\$120,019.00	(\$46,960.00)
Estimated District Assessment	\$1,496,146.00	\$1,568,056.00	\$1,721,228.00	\$153,172.00

Stewartstown School District

Proposed Budget

Fiscal Year: 2022 - 2023

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
Regular Education							
000.1100.110.00.0000.0000	Salaries - Teachers	\$279,989.00	\$264,183.96	\$277,950.00	\$281,250.00	\$3,300.00	A1
000.1100.120.00.0000.0000	Part-time Salaries	\$30,836.00	\$25,245.30	\$26,486.00	\$12,061.00	(\$14,425.00)	A2
000.1100.123.00.0000.0000	Substitute Salaries	\$10,800.00	\$6,265.00	\$12,000.00	\$14,400.00	\$2,400.00	A3
000.1100.211.00.0000.0000	Health Insurance	\$137,487.00	\$108,192.65	\$133,410.00	\$115,690.00	(\$17,720.00)	A4
000.1100.220.00.0000.0000	Social Security Tax	\$24,604.00	\$21,471.67	\$24,207.00	\$23,540.00	(\$667.00)	A1
000.1100.232.00.0000.0000	Retirement	\$49,838.00	\$47,187.95	\$58,425.00	\$59,119.00	\$694.00	A1
000.1100.250.00.0000.0000	Unemployment Compensation	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00	\$0.00	
000.1100.260.00.0000.0000	Worker's Compensation	\$1,286.00	\$640.60	\$1,266.00	\$1,231.00	(\$35.00)	
000.1100.290.00.0000.0000	Other Employee Benefits	\$1,160.00	\$2,740.50	\$1,160.00	\$1,160.00	\$0.00	
000.1100.329.00.0000.0000	Lease on Equipment	\$0.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00	
000.1100.330.00.0000.0000	Other Professional Services	\$23,404.00	\$16,070.65	\$23,174.00	\$30,100.00	\$6,926.00	A2
000.1100.430.00.0000.0000	Repair & Maintenance	\$1,600.00	\$1,490.51	\$1,600.00	\$3,500.00	\$1,900.00	
000.1100.531.00.0000.0000	Communications	\$6,600.00	\$6,137.10	\$0.00	\$0.00	\$0.00	
000.1100.561.00.0000.0000	Tuition to Other NH LEAs	\$232,398.00	\$174,905.94	\$199,150.00	\$199,588.00	\$438.00	A5
000.1100.562.00.0000.0000	Tuition to LEAs Outside of NH	\$487,500.00	\$423,703.98	\$520,000.00	\$574,000.00	\$54,000.00	A5
000.1100.580.00.0000.0000	Travel	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	
000.1100.610.00.0000.0000	Supplies	\$16,541.00	\$10,940.55	\$17,841.00	\$17,434.00	(\$407.00)	
000.1100.641.00.0000.0000	Books	\$4,958.00	\$2,928.42	\$6,334.00	\$5,551.00	(\$783.00)	
000.1100.642.00.0000.0000	Licenses	\$0.00	\$0.00	\$1,426.00	\$5,644.00	\$4,218.00	
000.1100.643.00.0000.0000	Video	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	
000.1100.650.00.0000.0000	Software	\$0.00	\$436.59	\$0.00	\$0.00	\$0.00	
000.1100.733.00.0000.0000	Furniture & Fixtures	\$0.00	\$1,804.99	\$0.00	\$0.00	\$0.00	
000.1100.734.00.0000.0000	Computer Equipment	\$0.00	\$826.14	\$0.00	\$0.00	\$0.00	
000.1100.739.00.0000.0000	Equipment	\$3,308.00	\$590.33	\$2,746.00	\$2,700.00	(\$46.00)	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.1100.810.000.0000	Dues & Fees	\$460.00	\$789.94	\$250.00	\$1,850.00	\$1,600.00	A6
Total: Regular Education Programs - 1100		\$1,315,823.00	\$1,116,642.77	\$1,310,509.00	\$1,354,035.00	\$43,526.00	A
Title I							
000.1190.110.000.0000	Salaries - Teachers	\$57,311.00	\$0.00	\$79,000.00	\$77,900.00	(\$1,100.00)	A1/B1
000.1190.211.000.0000	Health Insurance	\$11,798.00	\$0.00	\$29,819.00	\$31,707.00	\$1,888.00	A4
000.1190.220.000.0000	Social Security Tax	\$4,384.00	\$0.00	\$6,044.00	\$5,959.00	(\$85.00)	A1/B1
000.1190.232.000.0000	Retirement	\$10,201.00	\$0.00	\$16,606.00	\$16,375.00	(\$231.00)	A1/B1
000.1190.260.000.0000	Worker's Compensation	\$229.00	\$109.37	\$316.00	\$312.00	(\$4.00)	
000.1190.580.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
Total: Title I		\$84,123.00	\$109.37	\$131,985.00	\$132,453.00	\$468.00	B
Special Education Programs							
000.1210.110.000.0000	Salaries - Teachers	\$56,100.00	\$56,100.00	\$58,200.00	\$41,700.00	(\$16,500.00)	A1/C1
000.1210.114.000.0000	Salaries - Support Staff	\$97,704.00	\$76,352.74	\$72,138.00	\$109,077.00	\$36,939.00	A1/C1
000.1210.120.000.0000	Part-time Salaries	\$3,420.00	\$1,640.81	\$3,420.00	\$0.00	(\$3,420.00)	
000.1210.123.000.0000	Substitute Salaries	\$1,200.00	\$814.88	\$1,500.00	\$1,800.00	\$300.00	
000.1210.211.000.0000	Health Insurance	\$8,320.00	\$8,064.47	\$8,237.00	\$8,569.00	\$332.00	A4
000.1210.220.000.0000	Social Security Tax	\$12,119.00	\$10,236.75	\$10,348.00	\$14,092.00	\$3,744.00	A1/C1
000.1210.232.000.0000	Retirement	\$9,986.00	\$10,224.84	\$12,233.00	\$12,090.00	(\$143.00)	A1/C1
000.1210.260.000.0000	Worker's Compensation	\$633.00	\$296.86	\$541.00	\$674.00	\$133.00	
000.1210.290.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$15,961.00	\$15,816.00	C1
000.1210.330.000.0000	Other Professional Services	\$30,000.00	\$10,047.69	\$60,000.00	\$54,600.00	(\$5,400.00)	
000.1210.561.000.0000	Tuition to Other NH LEAs	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.1210.564.000.0000	Tuition to Private Schools	\$0.00	\$9,335.68	\$0.00	\$71,500.00	\$71,500.00	C2
000.1210.580.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
000.1210.610.000.0000	Supplies	\$354.00	\$0.00	\$236.00	\$295.00	\$59.00	
000.1210.630.000.0000	Food	\$0.00	\$0.00	\$118.00	\$0.00	(\$118.00)	
000.1210.641.000.0000	Books	\$236.00	\$149.04	\$0.00	\$59.00	\$59.00	
Total: Special Education Programs		\$220,367.00	\$183,263.76	\$227,266.00	\$330,567.00	\$103,301.00	C

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
Vocational Education							
000.1300.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: Vocational Education		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
School-Sponsored Cocurricular Activities							
000.1410.810.00.000.0000	Dues & Fees	\$225.00	\$75.00	\$225.00	\$727.00	\$502.00	
Total: School-Sponsored Cocurricular Activities		\$225.00	\$75.00	\$225.00	\$727.00	\$502.00	
School-Sponsored Athletics							
000.1420.610.00.000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: School-Sponsored Athletics		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Summer School Programs							
000.1430.120.00.000.0000	Part-time Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: Summer School Programs		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Guidance Services							
000.2120.323.00.000.0000	Professional Services - Pupils	\$43,660.00	\$29,897.50	\$41,096.00	\$11,710.00	(\$29,386.00)	D1
000.2120.580.00.000.0000	Travel	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	
000.2120.610.00.000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: Guidance Services		\$43,760.00	\$30,032.50	\$41,196.00	\$11,810.00	(\$29,386.00)	D
Counseling Services							
000.2122.323.00.000.0000	Professional Services - Pupils	\$0.00	\$0.00	\$0.00	\$36,270.00	\$36,270.00	D1
Total: Counseling Services		\$0.00	\$0.00	\$0.00	\$36,270.00	\$36,270.00	D
Health Services							
000.2130.110.00.000.0000	Salaries	\$52,000.00	\$49,475.57	\$51,700.00	\$52,400.00	\$700.00	A1
000.2130.211.00.000.0000	Health Insurance	\$8,320.00	\$8,020.01	\$8,237.00	\$8,569.00	\$332.00	A4
000.2130.220.00.000.0000	Social Security Tax	\$3,978.00	\$3,698.48	\$3,955.00	\$4,009.00	\$54.00	A1
000.2130.232.00.000.0000	Retirement	\$9,256.00	\$8,806.60	\$10,867.00	\$11,014.00	\$147.00	A1

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2130.260.00.000.0000	Worker's Compensation	\$208.00	\$109.37	\$207.00	\$210.00	\$3.00	
000.2130.323.00.000.0000	Professional Services - Pupils	\$1,005.00	\$1,463.15	\$1,757.00	\$1,757.00	\$0.00	
000.2130.430.00.000.0000	Repair & Maintenance	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	
000.2130.610.00.000.0000	Supplies	\$2,000.00	\$423.23	\$2,360.00	\$2,360.00	\$0.00	
000.2130.739.00.000.0000	Equipment	\$2,833.00	\$2,833.00	\$0.00	\$0.00	\$0.00	
Total: Health Services		\$79,750.00	\$74,829.41	\$79,233.00	\$80,469.00	\$1,236.00	E
Psychological Services							
000.2140.323.00.000.0000	Professional Services - Pupils	\$27,930.00	\$364.26	\$27,930.00	\$100.00	(\$27,830.00)	
Total: Psychological Services		\$27,930.00	\$364.26	\$27,930.00	\$100.00	(\$27,830.00)	F
Speech Pathology & Audiology Services							
000.2150.114.00.000.0000	Salaries	\$14,965.00	\$10,934.54	\$12,710.00	\$16,400.00	\$3,690.00	G1
000.2150.220.00.000.0000	Social Security Tax	\$1,145.00	\$836.52	\$972.00	\$1,254.00	\$282.00	G1
000.2150.260.00.000.0000	Worker's Compensation	\$60.00	\$31.24	\$51.00	\$66.00	\$15.00	G1
000.2150.323.00.000.0000	Professional Services - Pupils	\$21,440.00	\$22,939.06	\$18,948.00	\$17,548.00	(\$1,400.00)	G1
000.2150.610.00.000.0000	Supplies	\$500.00	\$79.25	\$30.00	\$30.00	\$0.00	
000.2150.641.00.000.0000	Books	\$150.00	\$0.00	\$386.00	\$386.00	\$0.00	
000.2150.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00	
Total: Speech Pathology & Audiology Services		\$38,260.00	\$34,820.61	\$33,275.00	\$35,862.00	\$2,587.00	G
Physical & Occupational Therapy Services							
000.2160.121.00.000.0000	Professional Staff Salary	\$20,384.00	\$12,624.81	\$20,008.00	\$18,376.00	(\$1,632.00)	H1
000.2160.122.00.000.0000	P/T Tutor Salary	\$0.00	\$1,437.61	\$0.00	\$0.00	\$0.00	
000.2160.220.00.000.0000	Social Security Tax	\$1,559.00	\$1,075.79	\$1,530.00	\$1,405.00	(\$125.00)	H1
000.2160.260.00.000.0000	Worker's Compensation	\$82.00	\$46.87	\$80.00	\$73.00	(\$7.00)	H1
000.2160.323.00.000.0000	Professional Services - Pupils	\$0.00	\$1,406.50	\$4,200.00	\$1,000.00	(\$3,200.00)	H1
000.2160.580.00.000.0000	Travel	\$152.00	\$0.00	\$152.00	\$152.00	\$0.00	
000.2160.610.00.000.0000	Supplies	\$313.00	\$425.11	\$203.00	\$301.00	\$98.00	
000.2160.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
000.2160.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
Total: Physical & Occupational Therapy Services		\$22,490.00	\$17,016.69	\$26,423.00	\$21,732.00	(\$4,691.00)	H
Other Support Services - Students							
000.2190.120.00.000.0000	Part-time Salaries	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2190.323.00.000.0000	Professional Services - Pupils	\$36,375.00	\$17,167.25	\$32,025.00	\$35,350.00	\$3,325.00	II
000.2190.580.00.000.0000	Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
000.2190.610.00.000.0000	Supplies	\$544.00	\$235.33	\$522.00	\$672.00	\$150.00	
000.2190.641.00.000.0000	Books	\$141.00	\$25.15	\$295.00	\$295.00	\$0.00	
000.2190.650.00.000.0000	Software	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	
000.2190.810.00.000.0000	Dues & Fees	\$1,680.00	\$1,680.00	\$2,160.00	\$2,160.00	\$0.00	
Total: Other Support Services - Students		\$39,240.00	\$19,357.72	\$35,502.00	\$38,977.00	\$3,475.00	I
Technology Services							
000.2191.323.00.000.0000	Professional Services - Pupils	\$4,000.00	\$0.00	\$4,985.00	\$0.00	(\$4,985.00)	J1
000.2191.610.00.000.0000	Supplies	\$419.00	\$1,522.36	\$419.00	\$1,000.00	\$581.00	
000.2191.650.00.000.0000	Software	\$0.00	\$1,411.38	\$0.00	\$0.00	\$0.00	
000.2191.734.00.000.0000	Computer Equipment	\$22,100.00	\$12,910.98	\$6,650.00	\$6,700.00	\$50.00	
000.2191.739.00.000.0000	Equipment	\$0.00	\$893.14	\$0.00	\$0.00	\$0.00	
000.2191.810.00.000.0000	Dues & Fees	\$500.00	\$3,337.33	\$1,890.00	\$500.00	(\$1,390.00)	
Total: Technology Services		\$27,019.00	\$20,075.19	\$13,944.00	\$8,200.00	(\$5,744.00)	J
Improvement of Instruction Services							
000.2210.110.00.000.0000	Salaries	\$18,900.00	\$2,055.75	\$18,900.00	\$18,900.00	\$0.00	
000.2210.220.00.000.0000	Social Security Tax	\$1,446.00	\$156.75	\$1,446.00	\$1,446.00	\$0.00	
000.2210.232.00.000.0000	Retirement	\$3,364.00	\$356.89	\$3,973.00	\$3,973.00	\$0.00	
000.2210.260.00.000.0000	Worker's Compensation	\$76.00	\$31.25	\$76.00	\$76.00	\$0.00	
000.2210.322.00.000.0000	Professional Services	\$7,000.00	\$248.50	\$13,800.00	\$20,545.00	\$6,745.00	K1
000.2210.580.00.000.0000	Travel	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
000.2210.810.00.000.0000	Dues & Fees	\$1,725.00	\$1,188.92	\$1,725.00	\$625.00	(\$1,100.00)	
000.2210.930.00.000.0000	Fund Transfers	\$1,879.00	\$0.00	\$1,879.00	\$1,879.00	\$0.00	
Total: Improvement of Instruction Services		\$34,390.00	\$4,046.06	\$41,799.00	\$47,444.00	\$5,645.00	K

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
Educational Media Services							
000.2220.110.00.000.0000	Salaries	\$30,734.00	\$28,501.79	\$32,085.00	\$35,422.00	\$3,337.00	L1
000.2220.220.00.000.0000	Social Security Tax	\$2,351.00	\$2,180.40	\$2,454.00	\$2,710.00	\$256.00	L1
000.2220.260.00.000.0000	Worker's Compensation	\$123.00	\$46.87	\$128.00	\$142.00	\$14.00	L1
000.2220.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00	
000.2220.610.00.000.0000	Supplies	\$590.00	\$469.65	\$590.00	\$590.00	\$0.00	
000.2220.641.00.000.0000	Books	\$2,431.00	\$1,732.48	\$2,431.00	\$2,431.00	\$0.00	
000.2220.642.00.000.0000	Software	\$0.00	\$0.00	\$0.00	\$5,648.00	\$5,648.00	L2
000.2220.643.00.000.0000	Video	\$117.00	\$0.00	\$590.00	\$590.00	\$0.00	
000.2220.650.00.000.0000	Software	\$0.00	\$399.60	\$590.00	\$0.00	(\$590.00)	
000.2220.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$0.00	\$774.00	\$774.00	
Total: Educational Media Services		\$36,491.00	\$33,330.79	\$39,013.00	\$48,452.00	\$9,439.00	L
School Board Services							
000.2310.110.00.000.0000	Salaries	\$4,397.00	\$3,836.22	\$4,469.00	\$4,469.00	\$0.00	
000.2310.220.00.000.0000	Social Security Tax	\$336.00	\$293.48	\$342.00	\$342.00	\$0.00	
000.2310.260.00.000.0000	Worker's Compensation	\$18.00	\$31.24	\$18.00	\$17.00	(\$1.00)	
000.2310.320.00.000.0000	Professional Educational Services	\$11,500.00	\$9,759.50	\$14,500.00	\$14,500.00	\$0.00	
000.2310.521.00.000.0000	Insurance - Other	\$5,450.00	\$6,090.00	\$4,050.00	\$3,050.00	(\$1,000.00)	
000.2310.540.00.000.0000	Advertising	\$2,000.00	\$7,235.38	\$2,100.00	\$4,000.00	\$1,900.00	
000.2310.610.00.000.0000	Supplies	\$650.00	\$2,372.38	\$800.00	\$800.00	\$0.00	
000.2310.810.00.000.0000	Dues & Fees	\$3,350.00	\$3,041.15	\$3,450.00	\$2,748.00	(\$702.00)	
Total: School Board Services		\$27,701.00	\$32,659.35	\$29,729.00	\$29,926.00	\$197.00	M
Office of the Superintendent							
000.2321.339.00.000.0000	Appropriations	\$151,394.00	\$151,393.71	\$152,750.00	\$164,302.00	\$11,552.00	
Total: Office of the Superintendent		\$151,394.00	\$151,393.71	\$152,750.00	\$164,302.00	\$11,552.00	N
Coordinator of Special Services							

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2329.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Total: Coordinator of Special Services		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Grant Director							
000.2330.110.00.000.0000	Salaries	\$5,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
000.2330.220.00.000.0000	Social Security Tax	\$421.00	\$0.00	\$191.00	\$191.00	\$0.00	
000.2330.232.00.000.0000	Retirement	\$979.00	\$0.00	\$526.00	\$526.00	\$0.00	
000.2330.260.00.000.0000	Worker's Compensation	\$22.00	\$15.62	\$10.00	\$10.00	\$0.00	
000.2330.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2330.810.00.000.0000	Dues & Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
Total: Grant Director		\$7,172.00	\$15.62	\$3,477.00	\$3,477.00	\$0.00	
Office of the Principal Services							
000.2410.110.00.000.0000	Salaries Administrator	\$63,654.00	\$63,654.00	\$66,200.00	\$67,275.00	\$1,075.00	O1
000.2410.114.00.000.0000	Salaries - Support Staff	\$38,048.00	\$37,363.74	\$38,048.00	\$41,760.00	\$3,712.00	O1
000.2410.120.00.000.0000	Part-time Salaries	\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	
000.2410.211.00.000.0000	Health Insurance	\$14,563.00	\$8,064.47	\$14,468.00	\$36,445.00	\$21,977.00	O1
000.2410.220.00.000.0000	Social Security Tax	\$7,887.00	\$8,954.40	\$8,078.00	\$8,444.00	\$366.00	O1
000.2410.232.00.000.0000	Retirement	\$11,580.00	\$12,460.55	\$14,199.00	\$14,425.00	\$226.00	O1
000.2410.260.00.000.0000	Worker's Compensation	\$412.00	\$203.12	\$422.00	\$442.00	\$20.00	
000.2410.290.00.000.0000	Other Employee Benefits	\$500.00	\$15,825.00	\$500.00	\$500.00	\$0.00	
000.2410.320.00.000.0000	Professional Educational Services	\$2,800.00	\$2,338.50	\$2,600.00	\$1,690.00	(\$910.00)	
000.2410.430.00.000.0000	Repair & Maintenance	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
000.2410.442.00.000.0000	Rental - Miscellaneous	\$120.00	\$143.00	\$140.00	\$140.00	\$0.00	
000.2410.521.00.000.0000	Insurance - Other	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
000.2410.531.00.000.0000	Communications	\$2,262.00	\$2,276.57	\$3,262.00	\$2,500.00	(\$762.00)	
000.2410.534.00.000.0000	Postage	\$700.00	\$174.15	\$700.00	\$500.00	(\$200.00)	
000.2410.550.00.000.0000	Printing & Binding	\$800.00	\$0.00	\$800.00	\$100.00	(\$700.00)	
000.2410.580.00.000.0000	Travel	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
000.2410.610.00.000.0000	Supplies	\$2,986.00	\$1,612.83	\$2,714.00	\$1,274.00	(\$1,440.00)	
000.2410.630.00.000.0000	Food	\$200.00	\$774.79	\$200.00	\$500.00	\$300.00	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2410.641.00.000.0000	Books	\$590.00	\$154.21	\$300.00	\$300.00	\$0.00	
000.2410.733.00.000.0000	Furniture & Fixtures	\$0.00	\$104.57	\$375.00	\$0.00	(\$375.00)	
000.2410.739.00.000.0000	Equipment	\$0.00	\$195.50	\$0.00	\$200.00	\$200.00	
000.2410.810.00.000.0000	Dues & Fees	\$3,195.00	\$3,594.33	\$2,520.00	\$2,870.00	\$350.00	
Total: Office of the Principal Services		\$153,497.00	\$159,443.73	\$158,676.00	\$182,515.00	\$23,839.00	O
Operation & Maintenance of Plant Services							
000.2600.110.00.000.0000	Salaries	\$40,106.00	\$41,897.18	\$43,230.00	\$48,070.00	\$4,840.00	P1
000.2600.211.00.000.0000	Health Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
000.2600.220.00.000.0000	Social Security Tax	\$3,068.00	\$3,433.25	\$3,307.00	\$3,677.00	\$370.00	
000.2600.260.00.000.0000	Worker's Compensation	\$1,203.00	\$518.48	\$1,297.00	\$1,442.00	\$145.00	
000.2600.290.00.000.0000	Other Employee Benefits	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	
000.2600.329.00.000.0000	Contracted Services	\$106,129.00	\$117,851.77	\$30,906.00	\$6,500.00	(\$24,406.00)	P2
000.2600.411.00.000.0000	Water & Sewer	\$1,200.00	\$1,047.00	\$1,000.00	\$1,200.00	\$200.00	
000.2600.421.00.000.0000	Rubbish Removal	\$2,400.00	\$2,577.72	\$2,400.00	\$2,600.00	\$200.00	
000.2600.422.00.000.0000	Snowplowing Services	\$7,500.00	\$4,315.00	\$7,500.00	\$6,500.00	(\$1,000.00)	
000.2600.430.00.000.0000	Repair & Maintenance	\$25,375.00	\$16,404.16	\$25,175.00	\$26,125.00	\$950.00	
000.2600.521.00.000.0000	Insurance - Other	\$7,500.00	\$5,889.00	\$7,500.00	\$9,600.00	\$2,100.00	P3
000.2600.580.00.000.0000	Travel	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	
000.2600.610.00.000.0000	Supplies	\$7,446.00	\$9,339.65	\$7,446.00	\$7,446.00	\$0.00	
000.2600.622.00.000.0000	Electricity	\$19,500.00	\$20,983.17	\$19,500.00	\$22,000.00	\$2,500.00	
000.2600.624.00.000.0000	Fuel Oil	\$10,620.00	\$6,521.67	\$10,000.00	\$10,000.00	\$0.00	
000.2600.629.00.000.0000	Diesel Fuel	\$175.00	\$266.26	\$175.00	\$175.00	\$0.00	
000.2600.739.00.000.0000	Equipment	\$500.00	\$3,734.02	\$500.00	\$500.00	\$0.00	
000.2600.810.00.000.0000	Dues & Fees	\$2,200.00	\$2,232.65	\$2,200.00	\$2,200.00	\$0.00	
Total: Operation & Maintenance of Plant Services		\$238,047.00	\$240,185.98	\$165,261.00	\$151,160.00	(\$14,101.00)	P
Student Transportation - Regular Programs							
000.2721.110.00.000.0000	Salaries	\$54,307.00	\$52,592.02	\$58,932.00	\$60,729.00	\$1,797.00	Q1
000.2721.120.00.000.0000	Part-time Salaries	\$1,512.00	\$0.00	\$1,512.00	\$2,640.00	\$1,128.00	Q1
000.2721.220.00.000.0000	Social Security Tax	\$4,270.00	\$4,023.28	\$4,624.00	\$4,848.00	\$224.00	Q1

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2721.260.00.000.0000	Worker's Compensation	\$2,791.00	\$1,310.39	\$3,022.00	\$3,168.00	\$146.00	Q1
000.2721.290.00.000.0000	Other Employee Benefits	\$1,000.00	\$320.00	\$1,000.00	\$1,000.00	\$0.00	
000.2721.430.00.000.0000	Repair & Maintenance	\$10,000.00	\$13,064.00	\$12,000.00	\$14,500.00	\$2,500.00	Q2
000.2721.443.00.000.0000	Lease/Purchase	\$675.00	\$0.00	\$675.00	\$675.00	\$0.00	
000.2721.521.00.000.0000	Insurance - Other	\$3,500.00	\$4,376.00	\$4,200.00	\$4,500.00	\$300.00	
000.2721.531.00.000.0000	Communications	\$700.00	\$540.00	\$700.00	\$700.00	\$0.00	
000.2721.580.00.000.0000	Travel	\$550.00	\$174.00	\$550.00	\$550.00	\$0.00	
000.2721.610.00.000.0000	Supplies	\$3,500.00	\$687.90	\$3,500.00	\$2,500.00	(\$1,000.00)	
000.2721.622.00.000.0000	Electricity	\$375.00	\$204.00	\$375.00	\$375.00	\$0.00	
000.2721.629.00.000.0000	Diesel Fuel	\$13,200.00	\$7,444.50	\$11,000.00	\$11,000.00	\$0.00	
000.2721.736.00.000.0000	Replacement Vehicles	\$81,365.00	\$81,365.00	\$0.00	\$0.00	\$0.00	
000.2721.739.00.000.0000	Equipment	\$0.00	\$2,789.08	\$0.00	\$0.00	\$0.00	
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	
Total: Student Transportation - Regular Programs		\$177,745.00	\$169,408.17	\$102,090.00	\$107,185.00	\$5,095.00	Q
Student Transportation - Special Programs							
000.2722.110.00.000.0000	Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.2722.220.00.000.0000	Social Security Tax	\$8.00	\$0.00	\$8.00	\$8.00	\$0.00	
000.2722.260.00.000.0000	Worker's Compensation	\$5.00	\$15.79	\$5.00	\$5.00	\$0.00	
000.2722.519.00.000.0000	Purchased Transportation Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.2722.629.00.000.0000	Diesel Fuel	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Total: Student Transportation - Special Programs		\$313.00	\$15.79	\$313.00	\$313.00	\$0.00	
Student Transportation - Vocational Programs							
000.2723.519.00.000.0000	Purchased Transportation Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Student Transportation - Vocational Programs		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Student Transportation - Field Trips/Cocurricular							
000.2725.110.00.000.0000	Salaries	\$2,500.00	\$532.62	\$2,500.00	\$2,178.00	(\$322.00)	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2725.220.00.000.0000	Social Security Tax	\$195.00	\$40.76	\$195.00	\$170.00	(\$25.00)	
000.2725.260.00.000.0000	Worker's Compensation	\$125.00	\$47.36	\$125.00	\$109.00	(\$16.00)	
000.2725.519.00.000.0000	Purchased Transportation Services	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	
000.2725.629.00.000.0000	Diesel Fuel	\$563.00	\$83.11	\$563.00	\$1,025.00	\$462.00	
Total: Student Transportation - Field Trips/Cocurricular		\$3,733.00	\$703.85	\$3,733.00	\$3,832.00	\$99.00	
Student Transportation - Afterschool Program							
000.2729.110.00.000.0000	Salaries	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Student Transportation - Afterschool Program		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Informational Systems							
000.2829.531.00.000.0000	Communications	\$0.00	\$0.00	\$5,820.00	\$6,300.00	\$480.00	
000.2829.642.00.000.0000	Licensing	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	R1
Total: Informational Systems		\$0.00	\$0.00	\$5,820.00	\$14,050.00	\$8,230.00	R
Community Service							
000.3300.810.00.000.0000	Dues & Fees	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	
Total: Community Service		\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	
Land Purchases							
000.4100.500.00.000.0000	Site Acquisition	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Land Purchases		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Site Improvement							
000.4200.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$99,875.00	\$99,865.00	
Total: Site Improvement		\$10.00	\$0.00	\$10.00	\$99,875.00	\$99,865.00	S
Architecture & Engineering Services							
000.4300.330.00.000.0000	Other Professional Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Architecture & Engineering Services		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
Educational Specifications Development Services							
000.4400.500.00.000.0000	Educational Development	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Educational Specifications Development Services		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Building Construction							
000.4500.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Building Construction		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Building Improvement							
000.4600.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total: Building Improvement		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Transfers to Food Service Fund							
000.5221.930.00.000.0000	Fund Transfers	\$64,000.00	\$21,000.00	\$64,000.00	\$64,000.00	\$0.00	
Total: Transfers to Food Service Fund		\$64,000.00	\$21,000.00	\$64,000.00	\$64,000.00	\$0.00	
Transfer to Capital Reserve							
000.5251.930.00.000.0000	Fund Transfers	\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00	(\$20,000.00)	T1
Total: Transfer to Capital Reserve		\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00	(\$20,000.00)	T
Transfer to Other Expendable Trust Funds							
000.5252.930.00.000.0000	Transfer to Expendable Trust	\$0.00	\$0.00	\$84,270.00	\$0.00	(\$84,270.00)	T2
Total: Transfer to Other Expendable Trust Funds		\$0.00	\$0.00	\$84,270.00	\$0.00	(\$84,270.00)	T
Allocations to Charter Schools							
000.5310.810.00.000.0000	Dues & Fees	\$12,400.00	\$20,714.90	\$29,840.00	\$14,920.00	(\$14,920.00)	
Total: Allocations to Charter Schools		\$12,400.00	\$20,714.90	\$29,840.00	\$14,920.00	(\$14,920.00)	U
Grand Total:		\$2,831,760.00	\$2,354,505.23	\$2,834,139.00	\$2,988,533.00	\$154,394.00	

STEWARTSTOWN SCHOOL DISTRICT 2022 - 2023 BUDGET FOOTNOTES

The proposed budget represents an operational budget increase over the 2021 - 2022 budget. The following outlines the changes, by function, in the budget. Footnotes are delineated in the far-right hand column of the Detail Budget pages.

A. Regular Education – Increase of \$43,526

- A1. Changes in salaries over the prior year are due to step increase and reflects staffing changes and related payroll costs
- A2. Decrease in Salaries for Part-time teaching staff. The district is contracting services from other Local Educational Agencies (LEA).
- A3. Increase daily pay rate for Substitute Teachers.
- A4. Health Insurance Plan – A projected increase of 8.2%. Reflects staffing changes.
- A5. In-State Tuition – Decrease in projected students from last budget year.
Out of State Tuition – Increase in students transferring from 8th grade to 9th grade.
- A6. Fees associated with educational material.

B. Title I – Increase of \$468

- B1. Projected salary changes (2 full-time staff) and benefits. This is offset by revenue.

C. Special Education – Increase of \$103,301

- C1. Severance Benefit
- C2. Other Professional Services and Tuition – Increase based on student needs.

D. Guidance and Counseling Services – Increase of \$6,984

- D1. Contracted services with other LEA's and Other Agencies

E. Health Services – Increase of \$1,236

- Salary and Related Fixed Costs

F. Psychological Services – Decrease of \$27,830

- Could not fill this position reclassified to Counseling Services. (See D)

G. Speech Pathology – Increase of \$2,587

- G1. Change in student needs which affects salary and contracted services.

H. Physical and Occupational Therapy – Decrease of \$4,691

- H1. Decrease in student needs for Occupational and Physical Therapy Services.

I. Other Support Services – Increase of \$3,475

- I1. Decrease in student needs for Occupational and Physical Therapy Services.

J. Technology Services – Decrease of \$ 5,744

- J1. Reduction in contracted services. IT is managed in-house.

K. Improvement of Instruction – Increase of \$5,645

- K1. Contracted Service for a Curriculum Coordinator shared services with Other LEA's.

L. Educational Media Services – Increase of \$9,439

L1. Projected salary increases and hours for Media Consultant. Implementing a digitized system.

L2. Purchase materials and licenses

M. School Board Services – Increase of \$197

N. Office of Superintendent of Schools – Increase of \$11,552

Project salary increases, position, and related costs.

O. Office of Principal – Increase of \$23,839

O1. Projected changes to salaries and benefits based on current staffing

P. Plant Services – Decrease of \$14,101

P1. Projected salary increases

P2. Window replacement project has been completed

P3. Insurance cost increased

Q. Transportation – Student – Increase of \$5,095

Q1. Increase in projected hours for intra-district services.

Q2. Projected increase in annual maintenance

R. Informational Systems – Increase of \$8,230

R1. Re-classification Technology licensing

S. Site Improvement – Increase of \$99,865

Warrant Article # 3 – Paving the front of the school

Withdraw \$ 50,000 from the Building Expendable Trust Fund

T. Trust Funds – Warrant Articles

T1. Reduction of contribution to Bus Expendable Trust Fund

Warrant Article # 4 – Add \$ 5,000 to the Technology Expendable Trust Fund

T2. Funds received FY 21-22, Additional Adequacy Aid

U. Charter Schools – Decrease of \$ 14,920

Reduction of projected students attending the Charter School.





Proposed Budget

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)	
Instruction									
1100-1199	Regular Programs	06.	\$1,118,849	\$1,442,494	\$1,486,488	\$0	\$1,486,488	\$0	
1200-1299	Special Programs	06.	\$183,264	\$227,266	\$330,567	\$0	\$330,567	\$0	
1300-1399	Vocational Programs	06.	\$0	\$100	\$100	\$0	\$100	\$0	
1400-1499	Other Programs	06.	\$75	\$425	\$927	\$0	\$927	\$0	
1500-1599	Non-Public Programs	06.	\$0	\$0	\$0	\$0	\$0	\$0	
1600-1699	Adult/Continuing Education Programs	06.	\$0	\$0	\$0	\$0	\$0	\$0	
1700-1799	Community/Junior College Education Programs	06.	\$0	\$0	\$0	\$0	\$0	\$0	
1800-1899	Community Service Programs	06.	\$0	\$0	\$10	\$0	\$10	\$0	
Instruction Subtotal					\$1,302,188	\$1,818,092	\$0	\$1,818,092	\$0
Support Services									
2000-2199	Student Support Services	06.	\$197,780	\$257,503	\$233,420	\$0	\$233,420	\$0	
2200-2299	Instructional Staff Services	06.	\$37,377	\$80,812	\$95,896	\$0	\$95,896	\$0	
Support Services Subtotal					\$235,157	\$329,316	\$0	\$329,316	\$0
General Administration									
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0	
2310-2319	Other School Board	06.	\$32,659	\$29,729	\$29,926	\$0	\$29,926	\$0	
General Administration Subtotal					\$32,659	\$29,926	\$0	\$29,926	\$0
Executive Administration									
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0	
2320-2399	All Other Administration	06.	\$151,409	\$156,727	\$168,279	\$0	\$168,279	\$0	
2400-2499	School Administration Service	06.	\$159,444	\$158,676	\$182,515	\$0	\$182,515	\$0	
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0	
2600-2699	Plant Operations and Maintenance	06.	\$242,451	\$165,261	\$151,160	\$0	\$151,160	\$0	
2700-2799	Student Transportation	06.	\$170,128	\$106,156	\$111,350	\$0	\$111,350	\$0	
2800-2999	Support Service, Central and Other	06.	\$0	\$5,820	\$14,050	\$0	\$14,050	\$0	
Executive Administration Subtotal					\$723,432	\$627,354	\$0	\$627,354	\$0



Proposed Budget

Non-Instructional Services									
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction									
4100	Site Acquisition	06.	\$0	\$10	\$10	\$10	\$10	\$10	\$0
4200	Site Improvement	06.	\$0	\$10	\$10	\$10	\$10	\$10	\$0
4300	Architectural/Engineering	06.	\$0	\$10	\$10	\$10	\$10	\$10	\$0
4400	Educational Specification Development	06.	\$0	\$10	\$10	\$10	\$10	\$10	\$0
4500	Building Acquisition/Construction	06.	\$0	\$10	\$10	\$10	\$10	\$10	\$0
4600	Building Improvement Services	06.	\$0	\$10	\$10	\$10	\$10	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$60	\$60	\$60	\$60	\$60	\$0
Other Outlays									
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Transfers									
5220-5221	To Food Service	06.	\$21,000	\$64,000	\$64,000	\$0	\$64,000	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$20,715	\$29,840	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	06.	\$0	\$0	\$14,920	\$0	\$14,920	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$41,715	\$93,840	\$78,920	\$0	\$78,920	\$0	\$0
Total Operating Budget Appropriations									
				\$2,883,668	\$0	\$2,883,668	\$0	\$2,883,668	\$0



Proposed Budget

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's period ending 6/30/2023 (Recommended)	Budget Committee's period ending 6/30/2023 (Not Recommended)	
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	
4200	Site Improvement	03	\$99,865	\$0	\$99,865	\$0	
<i>Purpose: Raise and appropriate for paving, withdraw from Fa</i>							
5251	To Capital Reserve Fund	04.	\$5,000	\$0	\$5,000	\$0	
<i>Purpose: Raise and Appropriate to Capital Reserve Technolog</i>							
Total Proposed Special Articles			\$104,865	\$0	\$104,865	\$0	



Proposed Budget

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)
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Total Proposed Individual Articles			\$0	\$0	\$0	\$0
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Proposed Budget

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	06.	\$50	\$50	\$50
1600-1699	Food Service Sales	06.	\$12,300	\$12,300	\$12,300
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	06.	\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$12,350	\$12,350	\$12,350
State Sources					
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		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	06.	\$700	\$700	\$700
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$700	\$700	\$700
Federal Sources					
4100-4539	Federal Program Grants	06.	\$141,460	\$141,928	\$141,928
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	06.	\$25,000	\$25,000	\$25,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	06.	\$1,500	\$1,500	\$1,500
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	06.	\$7,038	\$3,000	\$3,000
Federal Sources Subtotal			\$174,998	\$171,428	\$171,428



Proposed Budget

Other Financing Sources			
5110-5139	Sale of Bonds or Notes	\$0	\$0
5140	Reimbursement Anticipation Notes	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund	\$0	\$0
5222	Transfer from Other Special Revenue Funds	\$0	\$0
5230	Transfer from Capital Project Funds	\$0	\$0
5251	Transfer from Capital Reserve Funds	\$0	\$0
5252	Transfer from Expendable Trust Funds	\$0	\$50,000
5253	Transfer from Non-Expendable Trust Funds	\$0	\$0
5300-5699	Other Financing Sources	\$0	\$0
9997	Supplemental Appropriation (Contra)	\$0	\$0
9998	Amount Voted from Fund Balance	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$369,415	\$355,000
	Other Financing Sources Subtotal	\$369,415	\$405,000
	Total Estimated Revenues and Credits	\$557,463	\$589,478



Proposed Budget

Item	School Board Period ending 6/30/2023 (Recommended)	Budget Committee Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$2,883,668	\$2,883,668
Special Warrant Articles	\$104,865	\$104,865
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$2,988,533	\$2,988,533
Less Amount of Estimated Revenues & Credits	\$589,478	\$589,478
Less Amount of State Education Tax/Grant	\$677,827	\$677,827
Estimated Amount of Taxes to be Raised	\$1,721,228	\$1,721,228



Proposed Budget

1. Total Recommended by Budget Committee	\$2,988,533
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$2,988,533
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$298,853
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	
	\$3,287,386

SCHOOL ADMINISTRATIVE UNIT #7							
2022 - 2023							
ADOPTED BUDGET							
CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	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	

School Administrative Unit #7

Proposed Budget

		2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	Variance
Account	Description	Budget	Expenditure	Budget	Proposed Budget	
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	\$9.00
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		\$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		\$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)

		2020 - 2021		2020 - 2021		2021 - 2022		2022 - 2023	
Account	Description	Budget	Expenditure	Budget	Budget	Proposed Budget	Variance		
000.2191.220.00.000.0000	Social Security	\$10,667.00	\$8,308.44	\$9,190.00	\$9,632.00	\$442.00			
000.2191.232.00.000.0000	Retirement	\$15,575.00	\$12,965.40	\$16,915.00	\$17,727.00	\$812.00			
000.2191.260.00.000.0000	Worker's Compensation	\$558.00	\$238.71	\$481.00	\$504.00	\$23.00			
000.2191.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00			
000.2191.290.00.000.0000	Employee Benefit	\$290.00	\$0.00	\$7,790.00	\$290.00	(\$7,500.00)			
000.2191.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00			
000.2191.610.00.000.0000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00			
000.2191.650.00.000.0000	Software	\$0.00	\$725.92	\$0.00	\$0.00	\$0.00			
000.2191.734.00.000.0000	Computer Equipment	\$0.00	\$6,583.18	\$0.00	\$0.00	\$0.00			
000.2191.810.00.000.0000	Dues and Fees	\$800.00	\$307.50	\$800.00	\$800.00	\$0.00			
Total Technology Services		\$231,029.00	\$186,642.99	\$195,996.00	\$210,780.00	\$14,784.00			
Improvement of Instruction									
000.2210.240.00.000.0000	Course Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00			
000.2210.323.00.000.0000	Contracted Services	\$1,800.00	\$5,850.00	\$2,000.00	\$2,500.00	\$500.00			
000.2210.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00			
000.2210.810.00.000.0000	Dues and Fees	\$400.00	\$301.42	\$400.00	\$1,050.00	\$650.00			
Total Improvement of Instruction Services		\$5,700.00	\$6,151.42	\$5,900.00	\$7,050.00	\$1,150.00			
Office of Superintendent									
000.2321.110.00.000.0000	Salaries	\$132,309.00	\$157,151.74	\$152,145.00	\$188,193.00	\$36,048.00			
000.2321.211.00.000.0000	Health Insurance	\$45,562.00	\$33,823.04	\$30,304.00	\$25,708.00	(\$4,596.00)			
000.2321.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$192.00	\$192.00	\$0.00			
000.2321.220.00.000.0000	Social Security Tax	\$10,122.00	\$11,391.88	\$11,639.00	\$14,397.00	\$2,758.00			
000.2321.232.00.000.0000	Retirement	\$14,779.00	\$17,615.77	\$21,392.00	\$26,498.00	\$5,106.00			
000.2321.260.00.000.0000	Worker's Compensation	\$529.00	\$227.86	\$609.00	\$753.00	\$144.00			
000.2321.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
000.2321.290.00.000.0000	Employee Benefit	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)			
000.2321.322.00.000.0000	Contract Services	\$0.00	\$1,796.00	\$0.00	\$0.00	\$0.00			
000.2321.329.00.000.0000	Professional Services	\$8,000.00	\$11,118.69	\$6,000.00	\$3,500.00	(\$2,500.00)			
000.2321.421.00.000.0000	Copier Lease	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00			
000.2321.430.00.000.0000	Repair and Maintenance	\$1,075.00	\$0.00	\$1,075.00	\$925.00	(\$150.00)			
000.2321.442.00.000.0000	Postage Rental	\$720.00	\$840.00	\$720.00	\$864.00	\$144.00			

		2020 - 2021		2020 - 2021		2021 - 2022		2022 - 2023	
Account	Description	Budget	Expenditure	Budget	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		\$244,231.00	\$262,549.17	\$261,619.00	\$301,788.00	\$40,169.00			
Coordinator of Special Services									
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			

Account		Description	2020 - 2021 Budget	2020 - 2021 Expenditure	2021 - 2022 Budget	2022 - 2023 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	\$500.00	\$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	\$0.00	\$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		Dues & Fees	\$3,250.00	\$1,120.02	\$3,450.00	\$2,450.00	(\$1,000.00)
Total Coordinator of Special 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	\$769.00	\$347.22	\$941.00	\$941.00	\$0.00
000.2520.270.00.000.0000		HRA	\$0.00	\$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

Account		Description	2020 - 2021 Budget	2020 - 2021 Expenditure	2021 - 2022 Budget	2022 - 2023 Proposed Budget	Variance
000.2520.738.00.000.0000		Replacement of Electronic Equipment	\$0.00	\$338.13	\$0.00	\$0.00	\$0.00
000.2520.739.00.000.0000		Equipment-New	\$3,000.00	\$0.00	\$500.00	\$500.00	\$0.00
000.2520.810.00.000.0000		Dues and Fees	\$3,372.00	\$1,988.98	\$3,350.00	\$3,350.00	\$0.00
Total Fiscal Services			\$336,367.00	\$372,116.47	\$409,293.00	\$416,310.00	\$7,017.00
Plant Services							
000.2600.421.00.000.0000		Rubbish Removal	\$1,140.00	\$1,025.09	\$800.00	\$1,100.00	\$300.00
000.2600.430.00.000.0000		Repair and Maintenance	\$413.00	\$867.21	\$413.00	\$600.00	\$187.00
000.2600.441.00.000.0000		Rental Charge	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
000.2600.521.00.000.0000		Property Insurance	\$2,000.00	\$764.25	\$2,000.00	\$2,000.00	\$0.00
000.2600.610.00.000.0000		Supplies	\$500.00	\$80.98	\$500.00	\$500.00	\$0.00
000.2600.739.00.000.0000		Equipment	\$0.00	\$0.00	\$11,395.00	\$10.00	(\$11,385.00)
000.2600.810.00.000.0000		Dues and Fees	\$0.00	\$0.00	\$0.00	\$990.00	\$990.00
Total Operation & Maintenance of Plant Services			\$22,053.00	\$20,737.53	\$33,108.00	\$23,200.00	(\$9,908.00)
Informational Systems							
000.2829.329.00.000.0000		Contracted Services	\$3,500.00	\$6,937.50	\$4,700.00	\$0.00	(\$4,700.00)
000.2829.532.00.000.0000		Data Communications	\$30,000.00	\$19,323.50	\$22,440.00	\$24,000.00	\$1,560.00
000.2829.610.00.000.0000		Supplies	\$400.00	\$22.98	\$400.00	\$400.00	\$0.00
000.2829.650.00.000.0000		Licenses	\$0.00	\$0.00	\$4,942.00	\$0.00	(\$4,942.00)
000.2829.734.00.000.0000		Computer Equipment	\$0.00	\$1,709.16	\$0.00	\$0.00	\$0.00
000.2829.739.00.000.0000		Equipment	\$3,500.00	\$0.00	\$1,000.00	\$16,000.00	\$15,000.00
000.2829.810.00.000.0000		Dues & Fees	\$10,525.00	\$1,200.00	\$3,425.00	\$27,488.00	\$24,063.00
Total Informational Systems			\$47,925.00	\$29,193.14	\$36,907.00	\$67,888.00	\$30,981.00
TOTAL GENERAL FUND			\$1,142,890.00	\$1,075,162.90	\$1,197,218.00	\$1,318,458.00	\$121,240.00
SPECIAL REVENUE FUNDS							
Special Education Programs							
000.1210.580.00.000.1200		Travel	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00
000.1210.810.00.000.1200		Dues and Fees	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00
Total Special Education Programs			\$0.00	\$125.00	\$0.00	\$0.00	\$0.00

Account	Description	2020 - 2021 Budget	2020 - 2021 Expenditure	2021 - 2022 Budget	2022 - 2023 Proposed Budget	Variance
Psychological Services						
000.2140.110.000.3000	Salaries - Regular Employees	\$25,500.00	\$0.00	\$25,500.00	\$0.00	(\$25,500.00)
000.2140.220.000.3328	Social Security Tax	\$0.00	\$154.83	\$0.00	\$0.00	\$0.00
000.2140.232.000.3328	Retirement	\$0.00	\$172.52	\$0.00	\$0.00	\$0.00
000.2140.323.000.3000	Professional Services - Pupils	\$18,315.00	\$0.00	\$18,315.00	\$0.00	(\$18,315.00)
Total Psychological Services		\$43,815.00	\$327.35	\$43,815.00	\$0.00	(\$43,815.00)
Other Support Services						
000.2190.110.000.3000	Salaries	\$11,625.00	\$411.78	\$12,000.00	\$15,000.00	\$3,000.00
000.2190.220.000.3000	Social Security Tax	\$889.00	\$0.00	\$918.00	\$1,148.00	\$230.00
000.2190.260.000.3000	Worker's Compensation	\$47.00	\$0.00	\$48.00	\$60.00	\$12.00
000.2190.610.000.3000	supplies	\$2,000.00	\$0.00	\$2,000.00	\$100.00	(\$1,900.00)
000.2190.739.000.3000	Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
000.2190.810.000.3000	Dues and Fees	\$145.00	\$0.00	\$145.00	\$1,000.00	\$855.00
Total Other Support Services - Students		\$14,706.00	\$411.78	\$15,111.00	\$18,308.00	\$3,197.00
Improvement of Instruction						
000.2210.580.000.3000	Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Improvement of Instruction Services		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL REVENUE FUNDS						
		\$59,021.00	\$864.13	\$58,926.00	\$18,308.00	(\$40,618.00)
GRAND TOTAL ALL FUNDS						
		\$1,201,911.00	\$1,076,027.03	\$1,256,144.00	\$1,336,766.00	\$80,622.00

SCHOOL ADMINISTRATIVE UNIT #7					
ESTIMATED REVENUE					
2022 - 2023					
	Budget	Revenue Received	Adopted Budget	Proposed Budget	Variance
	2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023	
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	\$0.00	\$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

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



INDEPENDENT AUDITOR'S REPORT

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

STEWARTSTOWN FOOD SERVICE PROGRAM

PROPOSED BUDGET

2022 - 2023

	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023
	Expenditures	Budget	Expenditures	Budget	Proposed Budget
Salaries	\$721.12	\$0.00	\$44.11	\$ -	\$0.00
Social Security	\$55.16	\$0.00	\$3.38	\$ -	\$0.00
Contracted Services	\$54,411.66	\$63,000.00	\$53,714.01	\$ 63,000.00	\$63,000.00
Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Repair/Maintenance	\$673.00	\$600.00	\$3,885.98	\$ 600.00	\$500.00
Supplies	\$0.00	\$0.00	\$991.57	\$ -	\$0.00
Utilities/Gas	\$336.28	\$400.00	\$176.72	\$ 400.00	\$500.00
Equipment	\$0.00	\$0.00	\$77.93	\$ -	\$0.00
Dues and Fees	\$0.00	\$0.00	\$9.35	\$ -	\$0.00
Transportation	\$0.00	\$0.00	\$256.40	\$ -	\$0.00
TOTAL	\$56,197.22	\$64,000.00	\$59,159.45	\$ 64,000.00	\$64,000.00

ESTIMATED REVENUES

REVENUE SOURCE	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023
	Actual	Budget	Revenue	Budget	Proposed Budget
District Appropriation	\$15,100.00	\$26,000.00	\$21,000.00	\$ 26,000.00	\$26,000.00
Federal Reimbursement	\$27,960.36	\$25,000.00	\$35,083.94	\$ 25,000.00	\$25,000.00
Local Sales	\$8,453.76	\$12,300.00	\$2,684.00	\$ 12,300.00	\$12,300.00
State Reimbursement	\$678.79	\$700.00	\$723.79	\$ 700.00	\$700.00
Reimbursement	\$2,007.46	\$0.00	\$0.00	\$ -	\$0.00
TOTAL REVENUES	\$54,200.37	\$64,000.00	\$59,491.73	\$ 64,000.00	\$64,000.00

ACTUAL EXPENDITURES		
FOR		
SPECIAL EDUCATION PROGRAMS AND SERVICES		
Description	2019 - 2020	2020-2021
Expenses:		
Instructional Programs	\$183,222.43	\$184,593.57
Related Services:		
Speech, OT, Psychological & Other	\$28,471.32	\$28,866.70
Administration	\$13,177.00	\$10,727.52
Legal Costs		\$0.00
Transportation	\$0.00	\$0.00
Total Expenses	<u>\$224,870.75</u>	<u>\$224,187.79</u>
Revenue:		
Service provided to other LEA's		\$0.00
Adequacy Aid	\$45,374.27	\$31,585.97
Catastrophic Aid	\$0.00	\$0.00
Medicaid	\$0.00	\$0.00
Total Revenue	<u>\$45,374.27</u>	<u>\$31,585.97</u>
Net Cost for Special Education	\$179,496.48	\$192,601.82

REGISTRATION AND ATTENDANCE				
GRADES		2020 - 2021 NO OF PUPILS (ADM)		2021 - 2022 NO OF PUPILS
PK		1		1
K		7		5
1		7		8
2		5		8
3		7		5
4		1		7
5		5		2
6		6		8
7		11		4
8		6		12
TOTAL		56		60
High School		35		30

TRANSPORTATION 2021 - 2022			
TRANSPORTER	PUPILS	MILES/DAY	ROUTE
Bus #16	9	16.0	Creampoke Rd, River Road, Rte 3
Bus #301	16	80.0	Rt 145 N, Bear Rock Rd, S. Hill, N.
Bus #11	23	65.0	Rte 3 North, Ladd Rd, Piper Hill Rd,

FINANCIAL REPORT		
BALANCE SHEET		
GENERAL FUND & SPECIAL REVENUES FUND		
June 30, 2021		
ASSETS		
Current Assets		
Cash in Bank	\$372,064.73	
Investments	\$0.00	
Interfund Receivables	\$67,847.49	
Intergovernmental Receivables	\$81,943.88	
Other Receivables	\$45.06	
Prepaid Expenses	\$528.00	
Total Current Assets		\$522,429.16
TOTAL ASSETS		\$522,429.16
LIABILITIES AND FUND EQUITY		
Current Liabilities		
Interfund Payables	\$68,867.94	
Accounts Payable	\$15,190.08	
Accrued Expenses	\$17,466.58	
Payroll Deductions	\$3,510.92	
Deferred Revenue	\$7,234.31	
Total Current Liabilities		\$112,269.83
Fund Equity		
Unassigned Fund Balance Retained**	\$21,744.00	
Reserved for Encumbrances	\$19,000.00	
Reserved for Special Purposes	\$0.00	
Unassigned Fund Balance	\$369,415.33	
Total Fund Equity		\$410,159.33
TOTAL LIABILITIES AND FUND EQUITY		\$522,429.16

FINANCIAL REPORT	
GENERAL FUND & SPECIAL REVENUES FUND	
STATEMENT OF REVENUES	
June 30, 2021	
REVENUE FROM LOCAL SOURCES:	
Current Appropriations	\$1,496,146.00
Earnings on Investments	\$26.42
Other Local Revenue/Refunds/Donations	\$0.00
Other Local Grants	\$36,346.24
Refund - Prior Year	\$8,017.83
Transfer from School Bus Capital Reserve Fund	\$60,000.00
Tuition - Out of State	\$0.00
TOTAL LOCAL REVENUE	\$1,600,536.49
REVENUE FROM STATE SOURCES:	
State of N H - Adequacy Aid Grant	\$515,945.82
State of N H - Statewide Enhanced Education Tax	\$173,600.00
State of N H - Kindergarten Aid	\$0.00
State of N H - Other Restricted State Aid	\$0.00
TOTAL STATE REVENUE	\$689,545.82
REVENUE FROM FEDERAL SOURCES:	
State of N H - Title I	\$62,850.19
State of N H - From the Fed'l Gov't through State	\$15,547.91
State of N H - Other Federal Grants	\$24,844.72
State of N H - Other Restricted Fed Aid	\$0.00
State of N H - Emergency Relief	\$51,645.26
Federal Forest Reserve	\$0.00
TOTAL FEDERAL REVENUE	\$154,888.08
TOTAL REVENUE FROM ALL SOURCES	\$2,444,970.39

STATEMENT OF ANALYSIS OF CHANGES		
IN FUND EQUITY		
FOOD SERVICE FUND		
For the Year Ended June 30, 2021		
Fund Equity, July 1, 2020		\$8,461.96
FOOD SERVICE SALES	\$2,684.00	
STATE OF NH - CHILD NUTRITION	\$723.79	
STATE OF NH - FEDERAL CHILD NUTRITION	\$35,083.94	
GENERAL FUND	\$21,000.00	
Plus Total Revenue		\$59,491.73
Expenditures		
Payroll		
KNAPP, DONALD A	\$33.98	
TOWLE, MARK F	\$204.04	
ALLARD, ARLENE	\$20.77	
MATHIEU, TAMMY A	\$23.34	
TOTAL SALARIES		\$282.13
EXPENDITURES		
BETH HOWES	\$9.35	
CN BROWN COMPANY	\$176.72	
COLEBROOK PLUMBING & HTG INC	\$3,404.28	
HOBART	\$481.70	
INTERNAL REVENUE SERVICE	\$21.60	
SCHOOL ADMINISTRATIVE UNIT 7	\$19.99	
SOLOMON'S STORE	\$10.98	
UNDERWOOD CATERING, INC.	\$54,752.54	
Less Total Expenditures		\$59,159.29
Adjustments to Inventory		(\$2,313.29)
Fund Equity, June 30, 2021		\$6,481.11

IN FUND EQUITY	
GENERAL FUND & SPECIAL REVENUE FUNDS	
For the Year Ended June 30, 2021	
Fund Equity, July 1, 2020	\$475,213.06
Plus Total Revenue	\$2,444,970.39
Other Additions	\$224.00
Less Total Expenditures	\$2,510,248.12
Other Deletions	\$0.00
Fund Equity, June 30, 2021	\$410,159.33

STEWARTSTOWN SCHOOL DISTRICT DETAILED STATEMENT OF DISTRICT EXPENDITURES 2020-2021	
ADAMS, KATHLEEN D	\$38,353.97
ALLARD, ARLENE	\$23,261.95
BOIRE, JAMIE L	\$900.00
BOUCHARD, CAROL D	\$421.00
BURRILL, YVONNE P	\$22,637.21
CALL, RYAN	\$900.00
COTE, CHRISTINE M	\$14,062.42
CRAWFORD, BRANDON R	\$12,950.00
EASTMAN, CHERYL A	\$550.00
ELLIOTT, ALLISON	\$173.75
ESTES, DONNA LEE	\$1,475.88
FARNSWORTH, ALAN W	\$605.30
GRAY, BETSY D	\$900.00
GROVER, PATRICIA E	\$586.22
HARRIS, CARLTON	\$250.00
HECKLER-LEWIS, KATHERINE G	\$16,760.87
HEMON, LAUREL A	\$49,115.00
HICKS, JESSICA M	\$3,413.77
HODGE, REBECCA J	\$39,830.00
HOOK, LAURENCE E JR	\$4,541.76
KENNEDY, JOHN B	\$40,552.20
KNAPP, DONALD A	\$15,399.35
MATHIEU, JENNIFER S	\$73,654.00
MATHIEU, TAMMY A	\$22,594.35
MAXWELL, ROBIN C	\$888.50
MCALLISTER, JENNIFER L	\$11,373.86
MILLER, MARGARET M	\$57,055.00
PARISEAU, PHILIP B	\$900.00
PATTERSON, AMY	\$10,985.29
PHILLIPS, AMANDA E	\$900.00
PIRES LYNCH, BARBARA M	\$49,725.57
PLACEY, CANDACE G	\$33,396.49
RAINVILLE, DENNIS M	\$42,674.94
RICKER, SHARON L	\$39,610.00
SAMBITO, WILLIAM B	\$95.00
SCOTT, ALEXIS J	\$450.00
STEBBINS, DOROTHY G	\$49,710.00
TOWLE, MARK F	\$15,899.09
WADE, DANIEL	\$13,296.80
WONKKA, ALYSSA	\$45,350.00
WRIGHT, THERESE S	\$1,409.00
TOTAL SALRIES	\$757,608.54

VENDOR NAMES	AMOUNT
ABDO PUBLISHING COMPANY	\$1,202.59
ABILITATIONS SPECIAL NEEDS	\$29.19
AIREX FILTER	\$130.53
AMAZON.COM	\$3,973.12
ANDROSCOGGIN VALLEY HOSPITAL	\$100.00
APPLE INC	\$249.99
ASCD	\$402.00
B & H FOTO & ELECTRONICS CORP.	\$791.24
BELKNAP SEPTIC, LLC	\$1,895.00
BLICK ART MATERIALS	\$905.08
BMO HARRIS MASTERCARD	\$25.00
BOOK SOURCE	\$251.72
BOOTHBY THERAPY SERVICES	\$4,830.25
C BEAN TRANSPORT INC.	\$85.01
CALEDONIAN RECORD PUB. CO. INC	\$79.87
CANAAN SCHOOL DISTRICT	\$418,878.62
CAPITOL ALARM SYSTEMS, INC.	\$497.00
CENTRAL PAPER PRODUCTS	\$2,388.61
CHERYL A COVILL	\$520.92
CLEAN-O-RAMA CO. INC.	\$4,937.06
CN BROWN COMPANY	\$6,436.66
COLEBROOK CHRONICLE	\$839.50
COLEBROOK COPY CENTER	\$32.00
COLEBROOK PLUMBING & HTG INC	\$5,808.37
COLEBROOK SCHOOL DISIRICT	\$71,231.70
CONSOLIDATED COMMUNICATIONS	\$8,413.67
CONTROL TECHNOLOGIES, INC.	\$4,326.17
COOS AUTO PARTS INC.	\$544.65
CRAIG BOIRE	\$2,100.00
CRESTLINE	\$555.03
CROSS INSURANCE AGENCY	\$14,575.00
D.T.M.	\$280.64
DANIEL HEBERT INC.	\$47,619.00
DAVID WHITE	\$380.00
DAWN PETTIT	\$135.00
DEBRA TAYLOR	\$134.05
DELL, INC.	\$8,279.19
DEMCO	\$338.56
DENISE WOOD	\$100.00
DENNIS RAINVILLE	\$77.98
DINN BROTHERS TROPHY	\$134.50

DONALD KNAPP	\$159.00
DUCRET'S SPORTING GOODS	\$481.96
E THERAPY SOLUTIONS	\$17,243.50
EAI EDUCATION	\$319.47
EASTERN ANALYTICAL, INC	\$1,582.00
EDUTYPING.COM	\$399.60
ENSU-SPECIAL EDUCATION	\$10,047.69
ESSEX NORTH SUPERVISORY UNION	\$8,876.20
EVERSOURCE	\$19,155.05
FOCUS HOLDINGS	\$2,586.18
FOTHERGILL SEGALE & VALLEY	\$8,700.00
FRONTLINE TECHNOLOGIES-MY LEARNING PLAN	\$301.42
GEO. M. STEVENS & SON CO	\$528.00
GOV CONNECTION	\$8,143.28
GRANITE HILL SCHOOL	\$9,699.94
GREEN MOUNTAIN ELECTRIC SUPPLY	\$195.28
HANDWRITING WITHOUT TEARS	\$414.52
HEALTHTRUST INC - INSURANCE	\$132,341.60
HUSSEY ADVANTAGE, INC.	\$210.00
HUSSEY ADVANTAGE 25881	\$31.50
IMPACT FIRE SERVICES, LLC	\$3,038.96
INDIAN STREAM HEALTH CENTER	\$375.00
INTERNAL REVENUE SERVICE	\$56,401.53
INTERSTATE FIRE PROTECTION	\$149.00
ISABELLA RICKER	\$50.00
J.K. LYNCH DISPOSAL INC.	\$2,342.47
JAMES BELKNAP	\$2,420.00
JENN MATHIEU	\$195.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$659.83
JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,984.22
JORDAN ASSOCIATES	\$916.50
JOSSELYN SPORTS TURF	\$3,976.50
KAPLAN COMPANIES INC	\$195.38
KATHLEEN ADAMS	\$148.70
LABOR LAW CENTER	\$44.89
LAPERLE'S - IGA	\$29.90
LEMIEUX GARAGE	\$266.26
LEWIS & WOODARD, INC.	\$11,239.00

LIEBL PRINTING CO	\$328.63
LIMINEX, INC	\$560.56
LISA KENNY	\$90.00
MAD RIVER CREATIVE	\$287.50
MARK TOWLE	\$60.00
McCORMACK-WHITCO MEMORIALS	\$1,100.00
MCINTIRE BUSINESS PRODUCTS INC	\$121.00
MONOPRICE INC.	\$43.07
MUSIC IN MOTION	\$146.25
MUSIC IS ELEMENTARY	\$633.19
NASCO	\$98.86
NATIONAL GEOGRAPHIC FOR KIDS	\$25.00
NATIONAL WILDLIFE FEDERATION	\$19.95
NCS PEARSON INC	\$487.50
NEW ENGLAND BARRICADE CORP	\$62.97
NEW HAMPSHIRE LEARNING INITIATIVE	\$350.00
NEW HAMPSHIRE MUSIC EDUCATOR ASSOCIATION	\$75.00
NEW HAMPSHIRE PUBLIC HEALTH LABORATORIES	\$30.00
NEWS & SENTINEL, INC	\$2,295.98
NH ASSOC. OF SCHOOL PRINCIPALS	\$560.00
NH DEPT. OF SAFETY	\$96.50
NH RETIREMENT SYSTEM	\$79,036.83
NH SCHOOL BOARDS ASSOCIATION	\$2,748.15
NH SCHOOL TRANSPORTATION ASSOC.	\$204.00
NHASBO	\$150.00
NHSTE - SOFTWARE	\$282.94
NIMBUS LOGIC LLC	\$551.60
NOBLE SALES CO. INC.	\$441.30
NORMANDEAU TRUCKING	\$316.00
NORTH COUNTRY CHARTER ACADEMY	\$20,714.90
NORTH COUNTRY EDUCATION SERVICES, INC	\$1,680.00
NORTH COUNTRY MEDICAL AND WELLNESS LLC	\$388.00
NORTHERN HUMAN SERVICES	\$34,026.12
NORTHERN TIRE, INC.	\$1,825.00
OSSIPEE MTN ELECTRONICS INC	\$1,838.60
P. A. HICKS & SONS INC	\$974.93
PAUL WHITE COMPANY	\$62,344.44
PEARSON ASSESSMENTS	\$112.00
PEARSON EDUCATION	\$446.17
PITTSBURG SCHOOL DISTRICT	\$134,472.90

PORTER OFFICE MACHINES, INC.	\$851.51
POSITIVE PROMOTIONS	\$586.03
PRIMEX	\$3,454.43
QUILL CORPORATION	\$315.16
REALLY GOOD STUFF, INC	\$327.68
RENAISSANCE LEARNING INC	\$2,175.00
ROUND HILL FENCE & SECURITY INC.	\$295.00
RUBICON ATLAS CURRICULUM MANAGEMENT	\$887.50
SADLIER-OXFORD	\$403.51
SALMON PRESS	\$3,631.18
SAVVAS LEARNING COMPANY	\$853.23
SCHOLASTIC MAGAZINE	\$970.85
SCHOLASTIC TEACHER STORE, SCHOLASTIC INC	\$398.24
SCHOOL ADMINISTRATIVE UNIT 7	\$151,882.53
SCHOOL DATEBOOKS	\$736.20
SCHOOL IN SITES.COM	\$1,600.00
SCHOOL LAW.COM	\$372.00
SCHOOL SPECIALTY INC	\$604.76
SMITH & TOWN PRINTERS	\$227.13
SOLOMON'S STORE	\$37.93
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	\$1,059.50
SPA RESTAURANT	\$797.05
STATE OF N H - DMV	\$75.00
STATE OF NEW HAMPSHIRE 25131	\$50.00
STATE OF NH	\$241.25
STEPHANIE HUMPHREY	\$10.00
STEWARTSTOWN FOOD TRANSFER	\$21,000.00
SUPER DUPER SCHOOL COMPANY	\$79.25
SWISH WHITE RIVER	\$732.34
TED KRAMPITZ	\$150.00
THE EDUCATION COOPERATIVE	\$80.08
THERAPY SHOPPE INC	\$115.47
TOWN OF STEWARTSTOWN	\$1,047.00
TRAVELERS	\$1,452.00
TREASURER STATE OF N H	\$30.00
TREASURER STATE OF NEW HAMPSHIRE	\$7,527.61
TREND ENTERPRISES	\$54.54
TRUSTEE OF TRUST FUNDS	\$25,000.00
U.S. POSTAL SERVICE	\$143.00
UNDERWOOD CATERING, INC.	\$1.00
UNIVERSITY OF OREGON	\$350.00

UPPER CONNECTICUT VALLEY HOSPITAL	\$1,991.90
V & S SCHOOL SOLUTIONS	\$156.50
VERIZON WIRELESS	\$45.06
W.B. MASON	\$7,098.55
W.C. CRESSEY & SON INC	\$83,065.00
WEEKS MEDICAL CENTER	\$251.00
WEST MUSIC	\$198.93
WICKED CLEAN WINDOWS	\$200.00
WILLIAM H. SADLIER, INC	\$436.59
WILSON LANGAUGE TRAINING	\$1,199.56
YVONNE BURRILL	\$209.00
ZIZZA LOCK & SAFE LLC	\$1,050.00
VENDOR TOTAL	\$1,596,896.69
GRAND TOTAL	\$2,354,505.23

**STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF SPECIAL FUNDS EXPENDITURES 2020-2021**

NAME	AMOUNT	FUNDS
GRAY, NORMA J	\$22,456.86	TITLE I
HEMON, LAUREL A	\$1,690.00	TITLE I/TITLE IV
HUMPHREY, STEPHANIE	\$700.00	TITLE II
JOOS, OXANA	\$14,582.60	TITLE I
KENNEDY, JOHN B	\$6,847.80	TITLE I/TITLE II
O'BRIEN, JOANNE	\$1,226.08	TITLE I
RICKER, SHARON	\$640.00	TITLE II
SAARI, SIERRA M	\$875.00	TITLE I
SCOTT, ALEXIS	\$640.00	TITLE II
STEBBINS, DOROTHY	\$640.00	TITLE II
TOWLE, MARK	\$9,788.39	CARES
WONKKA, ALYSSA	\$640.00	TITLE II
TOTAL SALARIES	\$60,726.73	
VENDOR	AMOUNT	FUNDS
AMAZON.COM	\$844.14	CARES - FUND 16
AMAZON.COM	\$400.11	DAVID BROOKS MUSIC - FUND 20
AMAZON.COM	\$323.82	SPSRF - FUND 21
AMAZON.COM	\$375.96	SPSRF - FUND 26
AMAZON.COM	\$479.92	HEALTHTRUST & WELLNESS - FUND 28
B & H Foto & Electronics Corp	\$863.19	CARES - FUND 16
B & H Foto & Electronics Corp	\$8,554.35	SPSRF - FUND 21
BLICK ART MATERIALS	\$7,868.54	CARES - FUND 16
CLEAN-O-RAMA CO. INC.	\$2,264.98	SPSRF - FUND 26
Dell Inc.	\$1,652.28	REMOTE LEARNING - FUND 4
Dell Inc.	\$7,823.90	SPSRF - FUND 21
GOV CONNECTION	\$23,090.46	CARES - FUND 16
GOV CONNECTION	\$2,497.93	SPSRF - FUND 21
HEALTHTRUST INC - Insurance	\$8,008.12	TITLE I - FUND 2
INTERNAL REVENUE SERVICE	\$227.60	TITLE I - FUND 1
INTERNAL REVENUE SERVICE	\$3,172.83	TITLE I - FUND 2
INTERNAL REVENUE SERVICE	\$298.35	TITLE II - FUND 5
INTERNAL REVENUE SERVICE	\$748.82	CARES - FUND 16
INTERNAL REVENUE SERVICE	\$48.96	TITLE IV - FUND 19
IXL Learning	\$150.00	CARES - FUND 16

IXL Learning	\$299.00	SPSRF - FUND 26
LUCIE DELABRUERE	\$500.00	CARES - FUND 16
NHRS	\$529.55	TITLE I - FUND 1
NHRS	\$3,513.75	TITLE I - FUND 2
NHRS	\$819.79	TITLE II - FUND 5
NHRS	\$134.53	TITLE IV - FUND 19
PRIMEX	\$205.24	CARES - FUND 16
SCHOOL ADMINISTRATIVE UNIT 7	\$1,000.00	TITLE I - FUND 1
SCHOOL ADMINISTRATIVE UNIT 7	\$760.50	TITLE II - FUND 6
SCHOOL ADMINISTRATIVE UNIT 7	\$264.00	TITLE IV - FUND 18
SCHOOL SPECIALTY INC	\$3,548.44	CARES - FUND 16
ULINE	\$1,159.09	CARES - FUND 16
ULINE	\$1,081.22	SPSRF - FUND 26
UNDERWOOD CATERING, INC.	\$4,806.83	FFV - FUND 23
V & S SCHOOL SOLUTIONS	\$2,273.50	TITLE II - FUND 6
VERIZON	\$90.12	CARES - FUND 16
VERIZON WIRELESS	\$788.83	CARES - FUND 16
WEST MUSIC	\$403.87	DAVID BROOKS MUSIC - FUND 20
WHITE MOUNTAIN SCIENCE INC	\$2,000.00	CARES - FUND 16
WILSON LANGUAGE TRAINING	\$1,623.56	SPSRF - FUND 26
TOTAL VENDORS	\$95,496.08	
GRAND TOTAL EXPEDENDITURES	\$156,222.81	

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



INDEPENDENT AUDITOR'S REPORT

To the School Board
Stewartstown School District
Stewartstown, 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 Stewartstown School District as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Stewartstown 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.

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 Stewartstown School District, 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 management's discussion and analysis on pages 4-9, the schedule of District's proportionate share of the net OPEB liability and District OPEB contributions on page 43, the schedule of changes in the District's total OPEB liability and related ratios on page 44, and the schedule of District's proportionate share of the net pension liability and District pension 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

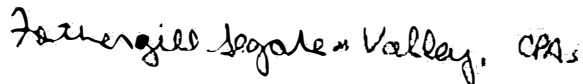
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required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

SHIRLEY McALLASTER MEMORIAL FUND

The year of 1995 was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family, and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

RECIPIENTS

1996	Marjolaine Madore	1997	Danielle Philbrook
1998	Ashley Hartwell-Owen	1999	Samantha Morabito
2000	Danielle Hibbard	2001	Kasha Flanders
2002	Cassandra Hunt	2003	Kristy Gamsby
2004	Cassandra Brigham	2005	Heather Hibbard
2006	Aimee Berry	2007	Kayla Baglio
2008	Jessica Brigham	2009	Meghan Pariseau
2010	Savanna Rancloes	2011	Desmond Covell
2012	Tabitha Day	2013	No Recipient/No Graduate
2014	Sarah Collins	2015	Amber Coutu
2016	Garrett Rancourt	2017	Carson Rancourt
2018	Chloe Royal	2019	Kade Cameron
2020	Karissa Sweatt	2021	Isabella Ricker

**STEWARTSTOWN SCHOOL DISTRICT
2021 - 2022 STAFF LISTING**

NAME	POSITION
ADAMS, KATHLEEN D	Secretary
ALLARD, ARLENE	Para Professional - Elementary
BOUCHARD, CAROL D	Bus Driver
COTE, CHRISTINE M	Occupational Therapist
COVILL, NOAH L	Para Professional - Elementary
DAMATO, JEANETTE F	Library/Media Assistant
FARNSWORTH, ALAN W	Library Consultant
GOURLAY, ALEXANDRA L	Teacher - Elementary
HEMON, LAUREL A	Teacher - Kindergarten
HUMPHREY, STEPHANIE J	Principal
JOOS, OXANA	Teacher - Elementary
KENNEDY, JOHN B	Teacher - Elementary
KNAPP, DONALD A	Bus Driver
MATHIEU, TAMMY A	Para Professional - Elementary
MILLER, MARGARET M	Teacher - Elementary
PATTERSON, AMY	Speech Assistant
PIRES LYNCH, BARBARA M	Nurse
RAINVILLE, DENNIS M	Custodian
RICKER, SHARON L	Teacher - Elementary
SCOTT, ALEXIS J	Teacher - Elementary
STEBBINS, DOROTHY G	Teacher - Elementary
TOWLE, MARK F	Bus Driver
WADE, DANIEL	Teacher - Elementary
WONKKA, ALYSSA	Teacher - Elementary

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 Assistant
TAYLOR, DEBRA J	Superintendent