

**OFFICE OF THE SUPERINTENDENT OF SCHOOLS  
Peterborough, New Hampshire**

**CONTOOCOOK VALLEY SCHOOL BOARD**

**Tuesday, April 3, 2018**

**School Board Meeting**

**6:30 P.M.**

**SAU Office**

- 1. Call to Order and Pledge of Allegiance**
- 2. Acceptance of School Board Meeting Minutes (Board Vote Required)**
  - a. March 20, 2018 (pg. 1-4)**
- 3. Points of Pride**
- 4. Public Comment**
- 5. Consent Agenda**
  - a. Personnel**
    - 1) Notice of Stipend Positions (pg. 5-6)**
- 6. Superintendent's Report and Presentation of Business**
  - a. Monthly Events Calendar (pg. 7-8)**
  - b. April 1, 2018 Enrollment Update**
  - c. Strategic Plan Update – Goals 1 & 2**
- 7. Reports**
  - a. Student Representative – Lily Denehy**
  - b. Teacher Representative – Patrick Cogan/Linda Compton**
  - c. Budget & Property – Jim Fredrickson**
  - d. Communications Committee – Niki McGettigan**
- 8. Old Business**
- 9. New Business**
  - a. Health Insurance Rate Update – Kimberly Saunders**
  - b. School Board Sub-Committee Makeup (pg. 9)**
  - c. Expenditure Report (pg. 10-12)**
  - d. Banner – MCH**
  - e. 2018-2019 School Calendar Approval (Board Vote Required) (pg. 13)**
- 10. Public Comment**
- 11. Approval of Manifests (Board Vote Required)**
- 12. Non-Public Session: RSA 91-A:3,II (If Required)**
  - a. Personnel**
  - b. Negotiations**

*MISSION STATEMENT*

*The ConVal Regional School District, in partnership with its member communities, will inspire all learners to achieve academically, contribute to the global community, and thrive as independent and productive citizens.*

**OFFICE OF THE SUPERINTENDENT OF SCHOOLS  
Peterborough, New Hampshire**

**CONTOOCOOK VALLEY SCHOOL BOARD**

**Tuesday, March 20, 2018**

**School Board Meeting**

**6:30 P.M.**

**SAU Office**

**BOARD**

Rich Cahoon, Richard Dunning  
Jim Fredrickson, Janine Lesser  
Niki McGettigan, Kristen Reilly  
Linda Quintanilha, Crista Salamy  
Stephan Morrissey, Pierce Rigrod  
Myron Steere, Jerome Wilson

Lily Denehy, CVHS Student Rep.  
Patrick Cogan, CVEA

**ADMINISTRATION**

Kimberly Saunders, Supt.  
Dr. Ann Forrest, Asst. Supt.  
Tim Markley, H.R.  
Cari Christian-Coates, Student Serv.  
Mindy Ryan, B.A.  
Amy Janoch, HES  
Colleen Roy, GES

**1. Call to Order and Pledge of Allegiance**

Kimberly Saunders called the meeting to order at 6:30 p.m. The Pledge of Allegiance was recited.

**2. Introduction and Swearing in of Returning Board Members**

Kimberly Saunders swore in all new and returning board members.

**3. Call for Election of Officers – Superintendent**

**a. Committee Assignments and Requests**

**Call for the election of officers.**

**Stephan Morrissey moved to elect Myron Steere as Board Chair, Dick Dunning seconded.**

**Roll call vote in favor of Myron Steere for School Board Chairman. Unanimous.** The meeting was then turned over to the newly appointed School Board Chairman.

**Myron Steere asked for a roll call vote for Rich Cahoon for the position of School Board Vice Chairman. Unanimous.**

Bernd Foecking and Kristen Reilly absent for both votes.

**Committees:**

Myron Steere asked for Board members to contact him with the committees they wish to serve on. Rich Cahoon listed the committees and noted the addition of the Meal Service Committee. Rich Cahoon also asked for anyone interested in joining the Negotiations Committee and the Budget & Property Committee to contact him or Myron Steere.

**4. Non-Public Session: RSA 91-A:3,II**

**a. Personnel**

Mindy and Cari exited at 6:34 p.m.

**MISSION STATEMENT**

*The ConVal Regional School District, in partnership with its member communities, will inspire all learners to achieve academically, contribute to the global community, and thrive as independent and productive citizens.* – 1 –

**Stephan Morrissey moved to enter into non-public in accordance with RSA 91-A:3,II at 6:33 PM for personnel. Unanimous on roll call vote. Absent: Bernd Foecking and Kristen Reilly.**

**Stephan Morrissey moved to exit non-public at 7:06 p.m. Unanimous.**

**Stephan Morrissey moved to seal the minutes of non-public session as follows: Five (5) years on Personnel. Unanimous.**

**5. Acceptance of School Board Meeting Minutes (Board Vote Required)**

**a. March 6, 2018**

**Stephan Morrissey moved to accept the minutes of March 6, 2018. Dick Dunning seconded. All in favor. Unanimous.**

**6. Points of Pride**

Kimberly Saunders shared Points of Pride, as reported to her by Administrators.

**7. Public Comment**

None

**8. Consent Agenda**

**a. Personnel**

**1) Notice of Stipend Positions 2017-2018**

Mr. Markley presented information on six stipend position. If you have questions regarding these positions, Mr. Markley will address them.

Superintendent Saunders introduced and welcomed Larry Pimental who is the new Principal at PES.

**Stephan Morrissey moved to nominate Larry Pimental for the position of PES Principal.**

**James Fredrickson seconded. All in favor. Unanimous.**

Cari Christian Coates was introduced as the nominated Director of Student Services.

**Linda Quintanilha moved to accept the nomination. Janine Lesser seconded. All in favor. Unanimous.**

It was announced that there are 15 candidates for the Dir. Of Special Education position.

Michelle Voto, as Principal of CVHS beginning in July, 2019. She will work side-by-side with Mr. West for the 2018-2019 school year, with Mr. West acting as her mentor.

**Stephan Morrissey moved to accept the nomination of Michelle Voto. Dick Dunning seconded. All in favor. Unanimous**

**9. Superintendent's Report and Presentation of Business**

**a. Lucille Jordan – Nashua Community College**

President on Nashua Community College, Lucille Jordan presented on the joint effort of having CVHS become a satellite site of NCC. Ms. Jordan spoke of the plan to work with the District to have a west campus. Business programs, paralegal, general health, and early childhood education will be some of the courses offered. We already have laid the ground work for some of these classes. She is also looking at precision manufacturing for this area and might even have some available equipment to supply to CVHS.

Pierce asked how the programming becomes established.

The goal is to look to businesses and industry for support, as well as community support. How does the community feed back into your decisions? Through our business and industry partners.

Stephan asked if they are looking at weekend classes. Ms. Jordan thinks a Friday/Saturday combo works better than a Sat/Sunday combo.

She is hoping to have several courses in place for the fall semester. Steps to take include the development of an MOU, which will be review by both legal teams (ConVal & NCC).

Once approved we would then go to NEASC for financial aid approval. Ms. Jordan feels we would get an initial approval and then they would come in for a site visit. Then we would submit for financial aid

**Stephan Morrissey moved to allow Superintendent Saunders to move forward with this endeavor. Linda Quintanilha seconded. All in favor, unanimous.**

James Fredrickson suggested expanding the ATC committee to become involved. Ms. Saunders indicated there is much work to do first.

#### **b. Election Results**

The recent election results were shared. All of the articles passed. The budget passed with 65% in favor. All but one town, Greenfield, supported the budget.

Dunning asked if there is a possibility to move the voting date to later in the month, due to the severe weather. Kimberly Saunders indicated this was discussed several years ago. She does not decide. The Secretary of the State of NH makes this decision.

#### **b. Monthly Events Calendar**

Strategic Planning: adding time to work on several Goals. Policy and Board meeting will begin 30 minutes earlier for April meetings: Policy 5:30 p.m.; Board meeting 6:30 p.m.

### **10. Reports**

#### **a. Student Representative – Lily Denehy**

Lily reported on a number of current student events and activities.

#### **b. Teacher Representative – Patrick Cogan/Linda Compton**

Patrick welcomed new hires. Teachers are getting ready for the scholarship work for two seniors. Raffle. Teachers are excited about voting results.

#### **c. Strategic Plan Committee – Pierce Rigrod**

Pierce Rigrod discussed the revised Goal #1, RFQ, but running out of time, multi-age information; April 12 meeting putting forward the report that Pierce mentioned. Also bringing new calculations regarding the consolidation model.

#### **d. ATC Committee – Stephan Morrissey**

Stephan things are moving along well.

#### **e. Education Committee – Crista Salamy**

Kristen: Researching potential classes in Manufacturing.

Study of other post-secondary opportunities.

Explore what is out there for graduates other than a 4-year program? A sharable program. Learned that in sophomore year students are looking at career profiles.

SATs, we offer a 5<sup>th</sup> Block for SAT preparation. SAT is geometry oriented. Shouldn't sophomores be introduced to geometry during that year, rather than waiting until their Junior year?

Internships: Teachers attached to each student. Crista is proposing that we look at a stipend for those teachers, as there is a lot of work involved and some teachers intern multiple students. She will send her information to Budget & Property for consideration.

Jim Fredrickson: CVHS Science labs; projects are off and running; target out for bids by April. We need to set up a committee to monitor the project. Myron asked for volunteers: Stephan Morrissey, James Fredrickson, and Dick Dunning all expressed interest.

### **11. Old Business**

#### **a. 2nd Read/Adoption (Board Vote Required)**

- EFAA: Meal Charging



Linda Quintanilha moved to adopt this policy as read (Rich Cahoon confirmed that the strikethrough is not a typo). Stephan Morrissey seconded. Unanimous.

- EFC: Free and Reduced-Price Lunch Policy

Linda Quintanilha moved to adopt this policy as written. Stephan Morrissey seconded. Unanimous.

## **12. New Business**

### **a. Set Last Day of School – June 2017**

Based on policy IC, we have flexibility to recommend to follow instructional hours, rather than school days. Ms. Saunders proposed last day of school be June 22, 2018.

**Board decision Unanimous.**

### **b. Set CVHS Date of Graduation:**

Ms. Saunders presented the date of June 16<sup>th</sup> for the CVHS graduation.

**Stephan Morrissey moved to accept the date. Rich Cahoon seconded. All in favor. Unanimous.**

One of the discussion that came up revolved around extending the school day. Superintendent Saunders is hesitant to do that, especially for our younger students. She hopes that we can avoid doing so.

### **c. Signing of MS22 (Report of Appropriations voted)**

The MS22 was circulated for signing by the Board.

## **13. Public Comment:**

Patrick Cogan raised a question about the high school Leadership model. Ms. Saunders explained the Model and announced an upcoming press release.

**Bob Edwards was recognized for being elected as the new ConVal School District Moderator.**

## **14. Approval of Manifests (Board Vote Required): Get numbers.**

Mindy Ryan certified that Manifest listed totaling \$535,639.68 and Payroll totaling \$769,897.13 have been reviewed by her and found to be proper charges against the Contoocook Valley School District for goods and/or services received and have been properly processed prior to their submittal to the School Board.

**Dick Dunning moved to approve the manifest as read. Stephan Morrissey seconded. Unanimous.**

## **15. Non-Public Session: RSA 91-A:3,II (If Required).**

### **a. Negotiations**

### **b. Legal**

Myron Steere announced a three minutes break before entering into non-public.

Cari Christian-Coates and Mindy Ryan exited.

**Stephan Morrissey moved to enter into non-public session in accordance with RSA 91-A:3,II at 7:47 p.m. for Negotiations and Legal. Dick Dunning seconded. Unanimous on a roll call vote.**

Bernd and Kristen absent.

**Stephan Morrissey moved to exit non-public at 8:42 p.m. Dick Dunning seconded. Unanimous.**

**Stephan Morrissey moved to seal the minutes of non-public session as follows: Ten (10) years on negotiations, five (5) years on legal. Unanimous.**

Linda Quintanilha motioned to adjourn at 8:43 p.m. Seconded by Stephan Morrissey. Unanimous.

Respectfully submitted,

Carol Hills

**OFFICE OF THE SUPERINTENDENT OF SCHOOLS  
Peterborough, New Hampshire**

**CONTOOCOOK VALLEY SCHOOL DISTRICT**

**April 3, 2018**

**Personnel Agenda**

**Notice of Stipend Positions 2017-18:**

Attached

## NOTICE OF STIPEND POSITIONS

<b>Athletic</b>					
<b>Name</b>		<b>DAC</b>	<b>Position</b>	<b>Amount</b>	<b>FTE</b>
Paul	Finley	CVHS	Lacrosse - Boys Freshman	\$2,656.00	1
Paul	Landau	CVHS	Strength & Conditioning - Spring	\$1,660.00	1
Curt	Martens	CVHS	Track Assistant - Spring	\$2,656.00	1

# April 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Policy Committee @ 5:30 pm @ SAU School Board @ 6:30 pm @ SAU	4	5	6	7
8	9	10	11	12 Strategic Plan @ 6:00 pm @ SAU ATC Committee @ 7:00 p.m. @ SAU	13	14
15	16 Education Committee @ 5:30 p.m. @ SAU	17 Policy Committee @ 5:30 pm @ SAU School Board @ 6:30 pm @ SAU	18	19	20	21
22	23	24 Budget & Property Committee @ 6:00 p.m. @ SAU Communications Committee @ 7:00 p.m. @ SAU	25	26 Selectmen's Advisory Committee Mtg. @ 7:00 p.m. @ SAU	27	28
29	30					



# May 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Policy Committee @ 6:00 pm @ SAU School Board @ 7:00 pm @ SAU	2	3	4	5
6	7	8	9	10	11	12
13	14	15 Policy Committee @ 6:00 pm @ SAU School Board @ 7:00 pm @ SAU	16	17	18	19
20	21	22	23	24	25	26
27	28 Memorial Day	29	30	31		

## School Board Committees (2018-2019)

### ATC Committee

Richard Dunning  
Jim Fredrickson  
Stephan Morrissey  
Pierce Rigrod  
Kristen Riley  
Jerome Wilson

### Strategic Plan

Richard Dunning  
Bernd Foecking  
Jim Fredrickson  
Janine Lesser  
Kristen Riley  
Pierce Rigrod

### Communications

Janine Lesser  
Niki McGettigan  
Stephan Morrissey  
Kristen Riley  
Committee Chair B&P  
Committee Chair Negotiations

### Budget & Property

Rich Cahoon  
Richard Dunning  
Jim Fredrickson  
Niki McGettigan  
Stephan Morrissey  
Pierce Rigrod

### Education

Richard Dunning  
Bernd Foecking  
Janine Lesser  
Niki McGettinigan  
Linda Quintanilha  
Chista Salamy

### (Student) Discipline - Ad Hoc

Richard Dunning  
Bernd Foecking  
Stephan Morrissey  
Linda Quintanilha  
Chista Salamy  
Jerome Wilson

### Food Service

Bernd Foecking  
Jim Fredrickson  
Linda Quintanilha  
Pierce Rigrod  
Kristen Riley  
Jerome Wilson

### Negotiations (& Grievance)

Rich Cahoon  
Janine Lesser  
Jim Fredrickson  
Linda Quintanilha  
Myron Steere  
Jerome Wilson

### Policy

Rich Cahoon  
Janine Lesser  
Stephan Morrissey  
Kristen Riley  
Christa Salamy  
Jerome Wilson

### Selectmen's Advisory

Bernd Foecking  
Pierce Rigrod

# Contoocook Valley School District

## MR Board Report

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 3/21/2018

☐ Include pre encumbrance  
☐ Exclude inactive accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.00.110	REGULAR SALARIES	\$13,836,429.00	(\$622,470.24)	\$13,213,958.76	\$8,555,857.10	\$8,555,857.10	\$4,658,101.66	\$4,379,328.96	\$278,772.70	2.11%
21.000.0000.00.111	PARAPROFESSIONAL SALARIES	\$2,160,588.00	\$315,569.00	\$2,476,157.00	\$1,645,419.00	\$1,645,419.00	\$830,738.00	\$706,802.60	\$123,935.40	5.01%
21.000.0000.00.112	ADMIN ASSISTANTS	\$1,092,670.00	\$21,361.19	\$1,114,031.19	\$742,981.49	\$742,981.49	\$371,049.70	\$322,251.70	\$48,798.00	4.38%
21.000.0000.00.113	CUSTODIAL/MAINTENANCE	\$608,340.00	\$0.00	\$608,340.00	\$395,057.51	\$395,057.51	\$213,282.49	\$140,737.56	\$72,544.93	11.93%
21.000.0000.00.114	ADMINISTRATOR	\$2,322,933.00	\$167,838.76	\$2,490,771.76	\$1,712,882.89	\$1,712,882.89	\$777,888.87	\$659,055.96	\$118,832.91	4.77%
21.000.0000.00.115	DEPARTMENT HEADS	\$31,500.00	\$11,500.00	\$43,000.00	\$28,325.45	\$28,325.45	\$14,674.55	\$14,674.55	\$0.00	0.00%
21.000.0000.00.119	SUPPORT SERVICES	\$735,557.00	\$0.00	\$735,557.00	\$494,216.95	\$494,216.95	\$241,340.05	\$211,232.51	\$30,107.54	4.09%
21.000.0000.00.120	TEMPORARY SALARIES	\$1,086,786.00	\$0.00	\$1,086,786.00	\$665,407.60	\$665,407.60	\$421,378.40	\$169,865.75	\$251,512.65	23.14%
21.000.0000.00.130	OVERTIME	\$48,000.00	\$0.00	\$48,000.00	\$29,834.84	\$29,834.84	\$18,165.16	\$0.00	\$18,165.16	37.84%
21.000.0000.00.211	HEALTH INSURANCE	\$5,451,225.00	(\$131,713.71)	\$5,319,511.29	\$3,966,821.67	\$3,966,821.67	\$1,352,689.62	\$1,211,627.34	\$141,062.28	2.65%
21.000.0000.00.212	DENTAL INSURANCE	\$230,500.00	\$0.00	\$230,500.00	\$177,181.95	\$177,181.95	\$53,318.05	\$47,129.35	\$6,188.70	2.68%
21.000.0000.00.213	LIFE INSURANCE	\$43,560.00	\$0.00	\$43,560.00	\$31,290.00	\$31,290.00	\$12,270.00	\$0.00	\$12,270.00	28.17%
21.000.0000.00.214	LONG TERM DISABILITY	\$49,500.00	\$0.00	\$49,500.00	\$32,305.40	\$32,305.40	\$17,194.60	\$0.00	\$17,194.60	34.74%
21.000.0000.00.220	FICA	\$1,677,095.00	\$0.00	\$1,677,095.00	\$1,056,664.03	\$1,056,664.03	\$620,430.97	\$491,542.67	\$128,888.30	7.69%
21.000.0000.00.221	3rd PARTY FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.222	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.225	ADMIN ANNUITY	\$14,721.00	\$0.00	\$14,721.00	\$11,766.00	\$11,766.00	\$2,955.00	\$0.00	\$2,955.00	20.07%
21.000.0000.00.231	NON - TEACH RETIRE	\$520,016.00	\$74,932.53	\$594,948.53	\$413,970.19	\$413,970.19	\$180,978.34	\$173,291.59	\$7,686.75	1.29%
21.000.0000.00.232	TEACHER RETIRE	\$2,795,082.00	(\$69,965.34)	\$2,725,116.66	\$1,725,951.56	\$1,725,951.56	\$999,165.10	\$954,209.53	\$144,955.57	5.32%
21.000.0000.00.260	UNEMPLOYMENT	\$47,000.00	\$0.00	\$47,000.00	\$27,655.00	\$27,655.00	\$19,345.00	\$0.00	\$19,345.00	41.16%
21.000.0000.00.270	BENEFIT STRATEGIES	\$0.00	\$0.00	\$0.00	(\$2,847.06)	(\$2,847.06)	\$2,847.06	\$0.00	\$2,847.06	0.00%
21.000.0000.00.310	INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.320	PRESENTERS	\$17,600.00	\$210.00	\$17,810.00	\$9,977.14	\$9,977.14	\$7,832.86	\$0.00	\$7,832.86	43.98%
21.000.0000.00.321	PROF SERVICES	\$78,890.00	\$0.00	\$78,890.00	\$71,351.14	\$71,351.14	\$7,538.86	\$0.00	\$7,538.86	9.56%
21.000.0000.00.322	STAFF SERVICES	\$102,900.00	\$0.00	\$102,900.00	\$30,461.71	\$30,461.71	\$72,438.29	\$0.00	\$72,438.29	70.40%
21.000.0000.00.323	PUPIL SERVICES	\$116,230.00	\$23,998.39	\$140,228.39	\$259,176.58	\$259,176.58	(\$118,948.19)	\$179,723.20	(\$298,671.39)	-212.99%
21.000.0000.00.330	PURCHASED/PROF	\$1,367,887.00	\$59,548.37	\$1,427,435.37	\$1,000,462.39	\$1,000,462.39	\$426,972.98	\$426,467.34	\$505.64	0.04%
21.000.0000.00.331	LIFE SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.340	STATISTICAL SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$23,437.50	\$6,562.50	21.88%
21.000.0000.00.380	PURCH SERVICES	\$161,000.00	\$60,634.08	\$221,634.08	\$167,381.36	\$167,381.36	\$54,252.72	\$53,251.72	\$1,001.00	0.45%
21.000.0000.00.411	WATER/SEWER	\$56,400.00	\$0.00	\$56,400.00	\$43,458.97	\$43,458.97	\$12,941.03	\$4,634.04	\$8,306.99	14.73%
21.000.0000.00.421	DISPOSAL	\$40,800.00	\$0.00	\$40,800.00	\$25,693.24	\$25,693.24	\$15,106.76	\$10,487.00	\$4,619.76	11.32%
21.000.0000.00.422	SNOW PLOWING	\$198,000.00	\$0.00	\$198,000.00	\$117,571.25	\$117,571.25	\$80,428.75	\$80,428.75	\$0.00	0.00%
21.000.0000.00.430	REPAIR/MAINT	\$290,690.00	\$339,295.33	\$629,985.33	\$180,607.40	\$180,607.40	\$449,377.93	\$126,512.85	\$322,865.08	51.25%

# Contoocook Valley School District

## MR Board Report

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 3/21/2018

☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Include pre encumbrance  
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.00.431	STRUCTURAL REPAIRS & MAINTENANCE	\$182,400.00	\$121,171.95	\$303,571.95	\$75,008.07	\$75,008.07	\$228,563.88	\$24,050.00	\$204,513.88	67.37%
21.000.0000.00.432	ELECTRICAL REPAIRS & MAINTENANCE	\$32,700.00	\$3,372.44	\$36,072.44	\$16,902.74	\$16,902.74	\$19,169.70	\$19,169.70	\$0.00	0.00%
21.000.0000.00.433	MECHANICAL REPAIRS & MAINTENANCE	\$38,600.00	\$12,921.68	\$51,521.68	\$5,284.37	\$5,284.37	\$46,237.31	\$27,624.44	\$18,612.87	36.13%
21.000.0000.00.434	HVAC REPAIRS & MAINTENANCE	\$30,000.00	\$159,416.15	\$189,416.15	\$78,542.17	\$78,542.17	\$110,873.98	\$14,203.42	\$96,670.56	51.04%
21.000.0000.00.440	BUILDING RENTAL	\$3,500.00	\$0.00	\$3,500.00	\$1,325.00	\$1,325.00	\$2,175.00	\$1,325.00	\$850.00	24.29%
21.000.0000.00.442	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
21.000.0000.00.450	RENTAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
21.000.0000.00.510	OTHER TRANSPORTATION	\$250,517.00	(\$763.49)	\$249,763.51	\$137,573.98	\$137,573.98	\$112,189.53	\$108,152.26	\$4,037.27	1.62%
21.000.0000.00.519	PUPIL TRANSPORTATION	\$2,374,125.00	\$0.00	\$2,374,125.00	\$1,478,957.48	\$1,478,957.48	\$895,167.52	\$667,227.49	\$227,940.03	9.60%
21.000.0000.00.520	INSURANCE	\$252,730.00	\$0.00	\$252,730.00	\$243,146.00	\$243,146.00	\$9,584.00	\$0.00	\$9,584.00	3.79%
21.000.0000.00.530	Telephone / Web access	\$129,500.00	\$49,334.56	\$178,834.56	\$86,489.16	\$86,489.16	\$92,345.40	\$38,671.59	\$53,673.81	30.01%
21.000.0000.00.531	Cellular Phones	\$30,000.00	\$0.00	\$30,000.00	\$18,661.44	\$18,661.44	\$11,338.56	\$10,412.11	\$926.45	3.09%
21.000.0000.00.534	POSTAGE	\$17,950.00	(\$269.65)	\$17,680.35	\$13,240.44	\$13,240.44	\$4,439.91	\$3,128.90	\$1,311.01	7.42%
21.000.0000.00.540	ADVERTISING	\$22,000.00	\$16,104.30	\$38,104.30	\$21,952.16	\$21,952.16	\$16,152.14	\$16,152.14	\$0.00	0.00%
21.000.0000.00.550	PRINTING	\$21,300.00	(\$3,605.00)	\$17,695.00	\$8,915.51	\$8,915.51	\$8,779.49	\$966.00	\$7,813.49	44.16%
21.000.0000.00.561	TUITION	\$1,374,030.00	\$0.00	\$1,374,030.00	\$570,509.51	\$570,509.51	\$803,520.49	\$335,263.60	\$468,256.89	34.08%
21.000.0000.00.580	MILEAGE	\$93,320.00	\$538.80	\$93,858.80	\$41,842.09	\$41,842.09	\$52,016.71	\$11,849.90	\$40,166.81	42.79%
21.000.0000.00.590	MISC PURCH SERV	\$15,000.00	(\$130.00)	\$14,870.00	\$4,965.40	\$4,965.40	\$9,904.60	\$6,164.29	\$3,740.31	28.15%
21.000.0000.00.610	GENERAL SUPPLIES	\$848,024.00	\$159,207.32	\$1,007,231.32	\$431,457.63	\$431,457.63	\$575,773.69	\$288,302.60	\$287,471.09	28.54%
21.000.0000.00.614	GENERAL SUPPLIES/FS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.615	VENDING	\$16,760.00	\$0.00	\$16,760.00	\$8,266.32	\$8,266.32	\$8,493.68	\$0.00	\$8,493.68	50.68%
21.000.0000.00.616	TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.622	PLUMBING SUPPLIES/FS	\$446,100.00	\$0.00	\$446,100.00	\$303,685.84	\$303,685.84	\$142,414.16	\$109,850.59	\$32,563.57	7.30%
21.000.0000.00.623	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.624	ELECTRICITY	\$10,420.00	\$1,900.00	\$12,320.00	\$10,653.79	\$10,653.79	\$1,666.21	\$1,641.21	\$25.00	0.20%
21.000.0000.00.624	BOTTLED GAS	\$346,670.00	(\$1,900.00)	\$344,770.00	\$147,811.27	\$147,811.27	\$196,958.73	\$0.00	\$196,958.73	57.13%
21.000.0000.00.640	FUEL OIL	\$97,268.00	(\$696.02)	\$96,571.98	\$33,149.61	\$33,149.61	\$63,422.37	\$37,439.92	\$25,982.45	26.90%
21.000.0000.00.641	BOOKS	\$24,139.00	\$0.00	\$24,139.00	\$12,451.85	\$12,451.85	\$11,687.15	\$7,860.26	\$3,826.89	15.85%
21.000.0000.00.649	PERIODICALS	\$4,120.00	\$152.00	\$4,272.00	\$1,624.55	\$1,624.55	\$2,647.45	\$889.96	\$1,757.49	41.14%
21.000.0000.00.650	OTHER INFO SOURCES	\$238,315.00	(\$3,136.16)	\$235,178.84	\$194,380.73	\$194,380.73	\$40,798.11	\$13,042.00	\$27,756.11	11.80%
21.000.0000.00.650	SOFTWARE SUPPORT	\$202,780.00	\$28,662.71	\$231,442.71	\$131,896.94	\$131,896.94	\$99,545.77	\$11,715.51	\$87,830.26	37.95%
21.000.0000.00.656	GASOLINE	\$20,970.00	\$52,438.44	\$73,408.44	\$60,868.66	\$60,868.66	\$12,539.78	\$229.84	\$12,309.94	16.77%
21.000.0000.00.733	NEW FURNITURE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
21.000.0000.00.734	OTHER EQUIPMENT	\$35,100.00	(\$1,459.42)	\$33,640.58	\$7,644.54	\$7,644.54	\$25,996.04	\$9,066.64	\$16,929.40	50.32%
21.000.0000.00.737	REPL FURNITURE	\$71,743.00	\$10,506.78	\$82,249.78	\$54,011.80	\$54,011.80	\$28,237.98	\$13,613.61	\$14,624.37	17.78%
21.000.0000.00.738	REPL EQUIPMENT									

# Contoocook Valley School District

## MR Board Report

Fiscal Year: 2017-2018

From Date: 7/1/2017 To Date: 3/21/2018  
☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
21.000.0000.00.739	OTHER EQUIPMENT	\$48,699.00	\$362,723.65	\$411,422.65	\$397,703.24	\$397,703.24	\$13,719.41	\$13,719.41	\$0.00 0.00%
21.000.0000.00.810	DUES & FEES	\$151,068.00	\$5,961.12	\$157,029.12	\$94,920.86	\$94,920.86	\$62,108.26	\$19,826.37	\$42,281.89 26.93%
21.000.0000.00.830	DEBT SERVICE INTEREST	\$87,435.00	\$0.00	\$87,435.00	\$87,435.00	\$87,435.00	\$0.00	\$0.00	\$0.00 0.00%
21.000.0000.00.890	MISCELLANEOUS	\$63,200.00	\$3,523.13	\$66,723.13	\$30,728.14	\$30,728.14	\$35,994.99	\$15,074.84	\$20,920.15 31.35%
21.000.0000.00.910	DEBT SERVICE PRINCIPAL	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00 0.00%
21.000.0000.00.930	TRUSTS/IC	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00 0.00%
21.000.0000.00.999	PRIOR YEAR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
Func: Undesignated - 0000		\$43,155,582.00	\$1,776,723.65	\$44,932,305.65	\$29,338,889.04	\$29,338,889.04	\$15,593,416.61	\$12,113,326.07	\$3,480,090.54 7.75%
Lvl: District Wide - 000		\$43,155,582.00	\$1,776,723.65	\$44,932,305.65	\$29,338,889.04	\$29,338,889.04	\$15,593,416.61	\$12,113,326.07	\$3,480,090.54 7.75%
Fund: General Fund - 21		\$43,155,582.00	\$1,776,723.65	\$44,932,305.65	\$29,338,889.04	\$29,338,889.04	\$15,593,416.61	\$12,113,326.07	\$3,480,090.54 7.75%
<b>Grand Total:</b>		<b>\$43,155,582.00</b>	<b>\$1,776,723.65</b>	<b>\$44,932,305.65</b>	<b>\$29,338,889.04</b>	<b>\$29,338,889.04</b>	<b>\$15,593,416.61</b>	<b>\$12,113,326.07</b>	<b>\$3,480,090.54 7.75%</b>

End of Report



# ConVal School District

## 2018 – 2019 School Calendar

August 2018						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						2

September 2018						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						19

October 2018						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
						22

November 2018						
Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
						17

December 2018						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					15

January 2019						
Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
						21

February 2019						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		
						16

March 2019						
Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						19

April 2019						
Su	M	Tu	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
						17

May 2019						
Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
						22

June 2019						
Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						10

### School Closed:

Sept. 3 – Labor Day  
 Oct. 8 – Columbus Day  
 Nov. 6 – Parent/Teacher Day  
 Nov. 12 – Veteran's Day (observed)  
 Nov. 21- 23 – Thanksgiving Break  
 Dec. 25 - 31 – Christmas Break  
 Jan. 1 – New Year Day  
 Jan. 21 – Martin Luther King Day  
 May 27 – Memorial Day

School Closed/Holidays

Teacher in-Service Days (no school)  
**8/27/18, 8/28/18, 10/8/18, 3/12/19, and tentative 6/17/19 or the day after the last Student day**

New Hire Orientation  
**8/24/18**

Planned First and Last Day of School

Para PD Day &  
 Teacher Prep  
 Day **8/29/18**

Parent/Teacher/SSPs Conference Day (no school)

Scheduled Snow Days **6/17/19 – 6/21/19**