

OFFICE OF THE SUPERINTENDENT OF SCHOOLS

106 Hancock Rd.

Peterborough, New Hampshire

CONTOOCOOK VALLEY SCHOOL BOARD

School Board Meeting

Tuesday, October 6, 2020

6:30 p.m.

Physical Location: ConVal High School Library

184 Hancock Rd.

Peterborough, NH

Virtual Location:

<https://us02web.zoom.us/j/81301860553?pwd=Y0plQnBOak5kOE1RMS9ISUIYUTBOZz09>

Meeting ID: 813 0186 0553

Password: MJD5Ba

Phone: +1 646 558 8656 US

Meeting ID: 813 0186 0553

Password: 474574

AGENDA

- 1. Call to Order and Pledge of Allegiance**
- 2. Right to Know for Public Meeting Emergency Declaration**
- 3. Non-Public Session: RSA 910A:3,II (6:30 pm – 7:15 pm)**
- 4. Acceptance of School Board Meeting Minutes (Board Vote Required)**
 - a. **September 15, 2020** (pg. 1-3)
 - b. **September 22, 2020** (pg. 4-6)
- 5. Points of Pride**
- 6. Public Comment**
- 7. Consent Agenda**
 - a. **Personnel** (pg. 7)
 - 1) Retirements – November 2020
 - a. **Brianne Bastarache**, Title 1 Teacher
 - 2) Retirements – June 2021
 - a. **Vicki McCloskey**, School Psychologist
 - 3) Retirements – June 2022
 - a. **Sandy Aborn**, GES, Gr. 2 Teacher
 - b. **John Szep**, PES, Physical Education Teacher
- 8. Superintendent's Report and Presentation of Business**
 - a. **Monthly Events Calendar** (pg. 8-9)
 - b. **October 1, 2020 Enrollment Update**
 - c. **ConVal School District Reopening Update & Local COVID Data Update**
 - d. **Accept Gift/Donation (Board Vote Required)** (pg. 10)
 - 1) **Francetown Elementary School** requests authorization to accept from: **Francetown Conservation Commission**, the gift/donation of \$500.00 for the purpose of supporting work on pollinator gardens with Cornucopia help.
- 9. Reports**
 - a. **Teacher Representative** – **Greg Leonard**
 - b. **Education Committee** – **Niki McGettigan**
 - c. **Equity Committee** – **Linda Quintanilha**
 - d. **Selectmen's Advisory Committee**- **Tim Theberge**
- 10. Old Business**
 - a. **Athletics Proposal from ConVal High School** (pg. 11-12)
 - b. **Communication Addressing MLT and Sentinel Reporting Inaccuracies on FEMA Funding**
- 11. New Business**
 - a. **NHSBA Resolutions 2021 (Board Vote Required)**
 - b. **Requisition Approvals (Board Vote Required)** – **Lori Schmidt** (pg. 13)
 - c. **Expenditure and Encumbrance Report** - **Lori Schmidt** (pg. 14-16)
- 12. Public Comment**
- 13. Approval of Manifests (Board Vote Required)**
- 14. Non-Public Session: RSA 91-A:3,II (If Required)**

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

CONTOOCOOK VALLEY SCHOOL BOARD

School Board Meeting

**Tuesday, September 15, 2020
6:30 p.m.**

**Physical Location: ConVal High School Library
184 Hancock Rd.
Peterborough, NH**

Virtual Location:

<https://us02web.zoom.us/j/83271170117?pwd=VEs3OEI1N0RibVBVTWFibDV3QUh2Zz09>

Meeting ID: 832 7117 0117

Password: 6YTUDb

Phone: +1 646 558 8656 US

Meeting ID: 832 7117 0117

Password: 547077

MINUTES

BOARD

Rich Cahoon, Dick Dunning,
Alan Edelkind, Jim Fredrickson,
Katherine Heck, Niki McGettigan,
Kevin Pobst, Linda Quintanilha,
Robert Short, Jr., Tim Theberge,
Stephen Ullman, Jerry Wilson

ADMINISTRATION

Dr. Kimberly Saunders, Supt.
Dr. Ann Forrest, Asst. Supt.
Lori Schmidt, B.A.
Carrie James, H.R.
Tim Grossi, Facilities
Mark Schaub, Tech.
Ben Moenter, Special Ed.
Cari Christian-Coates, Student Serv.
Tim Conway, SMS

1. Call to Order and Pledge of Allegiance

Rich Cahoon called the meeting to order at 6:30 p.m.

Rich noted that this is an in person meeting as a result of having a quorum.

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

Tim Theberge moved to enter into non-public session in accordance with RSA 91-A:3,II at 6:31 for legal matters.

Rob Short, Jr. second. Unanimous.

Linda Quintanilha moved to exit non-public session at 7:25 p.m. Tim Theberge second. Unanimous.

Tim Theberge moved to seal the minutes of both non-public sessions for a period of five years. Dick Dunning second. Unanimous.

3. Right to Know for Public Meeting Emergency Declaration

Not required because a quorum of the board is present in person.

4. Acceptance of School Board Meeting Minutes (Board Vote Required)

a. August 18, 2020

Linda Quintanilha moved to accept the minutes of August 18, 2020. Dick Dunning second. Unanimous.

b. August 24, 2020

Linda Quintanilha moved to accept the minutes of August 24, 2020. Dick Dunning second. Katherine Heck abstained. All others in favor. Motion carried.

5. Public Comment

None.

6. Governance Note

None.

7. Consent Agenda

a. Personnel

1) Retirements – June 2022

a. Lynn Compton, PES, Art/Music Teacher

Dick Dunning moved to accept the retirement as read. Tim Theberge second. Unanimous.

Rich Cahoon asked that a reminder be sent out about the October 1st deadline for retirement notification.

Kimberly referenced a notice of stipend for the position of Cross Country Coed – Assistant for notification to the board.

8. Superintendent's Report and Presentation of Business

a. Monthly Events Calendar

Discussion took place about 6:30 start times for non-public session with a 7:00 start time for the regular meeting.

b. September Enrollment

Kimberly Saunders referenced September enrollment information. In person and remote numbers were provided. We have 2,014 students in the district. New student count information was shared by school.

What is the district policy on middle school class size? There are class size guidelines were shared. These are guidelines and not hard and fast. Combinations classes varied slightly.

Rich Cahoon said that as difficult as this reopening has been, we have almost netted out between students who have moved to homeschool and new enrollments.

9. Reports

a. Teacher Representative – Greg Leonard

None.

b. Policy Committee – Janine Lesser

Tim Theberge reported that discussion on financial policies and Title IX policy resulted in the October work sessions scheduled. The spring update from NHSBA will follow during regular Policy Committee meetings.

c. Food Service/Wellness

The District is working hard to make sure that waivers are filed and approved and that free lunches are happening until December 31st or until funding runs out. An update on Fresh Fruits and Vegetables; PES qualified. Free and Reduced overall results in Antrim qualifying last year but not Dublin. Meals delivered to bus stops is in the works.

10. Old Business

a. ConVal School District Reopening Update

Kimberly Saunders reported that we continue to work with the tent vendor. We have worked to bring students back to middle school and 9th grade students through some tent use and by being outside. We will not be able to bring back additional students until we can expand the number of tents we have for outdoor space.

Ionization systems have started to arrive and the process to install them will begin. Being outside dissipates the viral load more quickly.

When looking at the Dashboard, the number of quarantined reflects anyone who has traveled outside of New England or is symptomatic in any way i.e. headaches, stomach aches.

Status of SMS – 7 and 8th grade students come in by alpha for certain days.

Niki McGettigan thanked Rich for his incredible response rate on Facebooks "I Still Support ConVal" page. He has provided weather updates and recommended dress.

11. New Business

a. Requisition Approvals (Board Vote Required)

Lori Schmidt reported that \$11,938.06 is asked for requisition approvals.

Dick Dunning moved to approve the requisitions as presented. Katherine Heck second.

Katherine Heck asked if this has been encumbered or is it coming from the remaining balance. Lori said that she does not encumber until it has been approved.

Unanimous.

b. Expenditure Update Report – Lori Schmidt

Lori Schmidt reported that that she maintains information about costs related to COVID. She shared a breakdown of unanticipated costs due to COVID-119 and the related funding source. ESSER is CAREs money. We have to set aside funds for private schools. If we look at Title I schools and enrollment, we can retain more funds. We can use CAREs funds for Title I schools i.e. PES, AES, and Pierce School. We were able to cover the cost of Chromebooks for AES. There are still funds remaining in ESSER that can be spent.

FEMA/GOFERR will not be covering the costs of masks, cleaning, or PPE. Lori said that she has been working with Town Administrators. Municipalities have to bill and submit; the due date is October 1st for September expenses. It is a moving piece. The board might look to trusts to cover items such as ionization. It continually moves and fluctuates.

The amount from HealthTrust is not reflected in this document. The process continues.

Tents fall under the "Safety" category.

Kimberly Saunders reported that she called the Commissioner of Education about advocating for schools. ConVal worked really hard to provide options to families to educate children; hybrid, remote, and in-person.

In addition, she has a call with Jeanne Shaheen coming up.

Tim Theberge said that what Kimberly just shared about the numbers per student matters and would be a great communication piece.

Katherine Heck asked, when looking at unanticipated costs and encumbrances, what does the fiscal year last year look like against this year. This will help determine adjustments for the following year.

Linda Quintanilha asked if this is on Legislator's radar for calculation of default.

c. Contract Recommendation (Board Vote Required)

Linda Quintanilha moved to approve the contract with Guilfoil Public Relations for communication services. Jim Fredrickson second. Unanimous.

12. Public Comment

None.

13. Approval of Manifests (Board Vote Required)

Lori Schmidt certified that manifests presented totaling \$156,728.04 and Payroll totaling \$897,132.78 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 manifests as read. Jim Fredrickson second. Unanimous.

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

a. Negotiations

b. Personnel

c. Legal

None.

Linda Quintanilha motioned to adjourn at 8:16 p.m. Tim Theberge second. Unanimous.

Respectfully submitted,

Brenda Marschok

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

CONTOOCOOK VALLEY SCHOOL BOARD

Tuesday, September 22, 2020

School Board Meeting

6:30 p.m.

**Physical Location: ConVal High School Library
184 Hancock Rd., Peterborough, NH**

Virtual Location:

<https://us02web.zoom.us/j/81739045008?pwd=UGtxdVN4OTM2RW81NFpvUjls2MrZz09>

Password: 3G23LH
Phone: 1 301 715 8592
ID: 817 3904 5008
Password: 220342

MINUTES

BOARD

Rich Cahoon, Dick Dunning,
Alan Edelkind, Jim Fredrickson,
Katherine Heck, Janine Lesser,
Kevin Pobst, Linda Quintanilha,
Robert Short, Jr., Tim Theberge,
Stephen Ullman, Jerry Wilson

ADMINISTRATION

Dr. Kimberly Saunders, Supt.
Dr. Ann Forrest, Asst. Supt.
Lori Schmidt, B.A.
Mark Schaub, Tech.
Carrie James, H.R.
Tim Grossi, Facilities
Ben Moenter, Special Ed.
Cari Christian-Coates, Student Serv.
Amy Janoch, HES
Anne O'Bryant, SMS
Heather McKillop, CVHS
Kristin Levesque Lee, PES
Kat Foecking, GBS

1. Call to Order and Pledge of Allegiance

Rich Cahoon called the meeting to order at 6:33 p.m. The Pledge of Allegiance was recited.

Rich also reported that since more than seven board members are present in person, there is a quorum present.

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

a. Legal

Tim Theberge moved to enter into non-public session in accordance with RSA 91-A:3,II for legal matters at 6:34 p.m. Dick Dunning second. Unanimous.

Dick Dunning moved to exit non-public session at 7:28 p.m. Linda Quintanilha second. Unanimous.

Tim Theberge moved to seal the minutes of non-public sessions for a period of 5 years. Dick Dunning second. Unanimous.

Rob Short moved to release requested financial documentation to auditors in support of the current audit. Dick Dunning second. Unanimous.

Rich Cahoon said that he will sign an engagement letter on behalf of the board that outlines the scope of work.

Tim Theberge moved to adopt the administration's recommendation regarding an employee retirement stipend. Dick Dunning second. Unanimous.

3. Right to Know for Public Meeting Emergency Declaration

None.

4. Public Comment

None.

5. Consent Agenda

a. Personnel

1) Retirements – June 2022

Tim Theberge moved to accept the retirement as presented for Lori Groleau. Dick Dunning second. Unanimous.

6. Old Business

a. ConVal School District Reopening Plan

1) Reopening Timeline & Update Grades 7-12

Kimberly Saunders reported that the reopening plan continues to be implemented. We still have 7, 8, 10, 11, and 12 grades students not attending in person.

A letter to Monadnock Tent was sent with a timetable to meet requirements, which is by the 25th.

7. New Business

a. New Hampshire School Board Resolution

Janine Lesser said that it is that time of year where the board should think about if we want to put forward a resolution for adoption. If voted in for two years in a row, it becomes permanent. We have until November 6th to submit. It is typically something that the board feels strongly about. It is something for us to think about and suggest at the next regular meeting on October 2nd.

Rich Cahoon suggested that we tell them how to conduct the business of the membership. He said that there are several instances around NHSBA's COVID response that was not in the best interest of the membership. They signed on to not allow anyone in our buildings, which removes the ability to allow us to allow people in the buildings. A brief run down at the next meeting might be shared.

Linda Quintanilha asked that a definition of a default budget in the current environment be provided as a resolution.

Tim Theberge said that we would have to draft language to present to the NHSBA as a draft item.

8. Technology Purchase Requisition Approvals (Board Vote Required) – Mark Schaub

Charging Stations –

Linda Quintanilha moved to approve the technology purchase requisition for charging stations.

Dick Dunning second.

Robert Short, Jr. asked if this was in any of the reopening numbers. Mark Schaub said that this was part of the reopening RFQ. We prioritized livestream equipment. This will support elementary Chromebooks for remote in November.

Unanimous.

Lenovo Laptops –

Linda Quintanilha moved to approve the request for replacement laptops. Dick Dunning second.

Rob Short, Jr. asked if these are in the normal replacement cycle why were they not in the budget. Mark said that these are for new staff hired. We had older machines when the original count was done.

Firefly is recommended because of availability.

Unanimous.

9. Requisition Approvals (Board Vote Required) – Lori Schmidt

Linda moved to approve the requisitions totaling \$55,157.19. Tim Theberge second.

Rich Cahoon asked if students are able to access libraries. Yes, confirmed. Some schools are delivering to students.

The requisition for The Lawson Group is for a group that comes in to look at air quality once filters and ionization systems are in.

Rob Short, Jr. asked about the process. Does voting on a list like this make sense? Are we really controlling spending with a list like this?

Kimberly said that a certain amount could be provided to Lori or any other possibility.

Rich Cahoon said that the existence of a process results in more thought before making a request.

Katherine Heck wondered how the board is managing the budget. When looking at encumbrances and the budget, over the next 40 weeks we land in a place without knowing the "what ifs". She worried we won't make it through the year.

Rich asked everyone to think about this and come prepared to weigh in on it.

Kimberly said that this was a budget freeze by the board, which is a most aggressive form of a freeze. In the past, the Superintendent has frozen spending to manage the budget at certain times of the year.

Unanimous.

Rich shared a story where one of his children describes this year as "the best year ever".

Dick Dunning said that his grandson goes to school and comes home from school happy every day.

Mr. Ketchum has dressed up every day for student drop-off; Tim Theberge said that it is fantastic.

Linda Quintanilha reported receiving a phone call from a school principal reporting that she has had a great time hoola hooping with Linda's daughter.

10. Public Comment

Kim Kamieniecki reported a positive experience for her children as well.

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

a. Negotiations

b. Personnel

c. Legal

Dick Dunning motioned to adjourn at 8:07 p.m. Linda Quintanilha second. Unanimous.

Respectfully submitted,

Brenda Marschok

OFFICE OF THE SUPERINTENDENT OF SCHOOLS
Peterborough, New Hampshire

CONTOOCCOOK VALLEY SCHOOL DISTRICT

October 6, 2020
Personnel Agenda

Retirements – November 1, 2020:

Title 1

Brianne Bastarache

Title 1 Teacher

Retirements – June 2021:

Vicki McCloskey

School Psychologist

Retirements – June 2022:

GES

Sandy Aborn

Gr. 2 Teacher

PES



John Szep

Physical Education Teacher

October 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6 School Board Mtg. @ 6:30 pm	7	8 Policy Committee Work Session @ 10:30 am @ SAU. Strategic Plan Committee Mtg. @ 5:00 pm Communication Committee Mtg. @ 6:00 pm	9	10
11	12	13 Budget & Property Committee @ 5:30 pm	14	15 Education Committee Mtg. @ 5:00 pm	16	17
18	19	20 Policy Committee Mtg. @ 5:00 pm School Board Mtg. @ 6:30 pm	21	22 Policy Committee Work Session @ 10:30 am Selectmen's Advisory Committee Mtg. @ 7:00 pm	23	24
25	26	27 Equity Committee Mtg. @ 5:30 pm	28	29	30	31

November 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Policy Committee Mtg. @ 5:00 p.m. School Board Mtg. @ 6:30 pm	4	5	6	7
8	9	10 Budget & Property Committee @ 5:30 pm	11 Veteran's Day – District Closed 	12 Strategic Plan Committee Mtg. @ 5:00 pm Communication Committee Mtg. @ 6:00 pm	13	14
15	16	17 Policy Committee Mtg. @ 5:00 p.m. School Board Mtg. @ 6:30 pm	18	19 Education Committee Mtg. @ 5:00 pm	20	21
22	23	24 Equity Committee Mtg. @ 5:30 pm	25 Thanksgiving Recess – District Closed.	26 Thanksgiving Day! 	27 Thanksgiving Recess – District Closed.	28
28	29	30				

NEW HAMPSHIRE PUBLIC SCHOOLS
SCHOOL ADMINISTRATIVE UNIT #1

CONTOOCCOOK VALLEY SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT OF SCHOOLS
106 Hancock Road, Peterborough, NH, 03458-1197

Telephone: 603-924-3336

Fax: 603-924-6707

Dr. Kimberly Saunders
Superintendent of Schools
ksaunders@conval.edu

Dr. Ann Forrest
Assistant Superintendent of Schools
afortrest@conval.edu

TO: Contoocook Valley School Board
FROM: Lauren Mann
DATE: 7/21/20
RE: REQUEST TO ACCEPT A GIFT OR DONATION

The Francestown Elm School requests authorization to accept from:

Name/Address: Francestown Conservation
COMMISSION P/O BOX 5 Francestown
03043

the following gift/donation of: check \$500.⁰⁰ valued at * \$ 500.⁰⁰

for the purpose of: supporting work on pollinator
gardens with Cornucopia help.

*All checks, upon receipt, should be sent to Accounts Receivable at the SAU Office.


Teaching/Supervising Principal's Signature

.....
SAU OFFICE USE ONLY: Date Received _____
Date Approved by School Board _____
Date Not Approved by School Board/Reason: _____

Date Check Received by SAU: _____

**ConVal High School Update on Guidance for Fall Sports
September 25, 2020**

As of September 25, 2020, the administration does not recommend resuming interscholastic competition at this time and therefore ConVal High School will not be competing athletically in any fall sports. The plan will be reevaluated again on October 15, 2020 and November 1, 2020, and may be reevaluated prior to these dates if COVID cases increase in our area.

Guidance for Winter Sports

The original plan stated that school-based winter sports programs would be published by October 5, 2020. The National Federation of High Schools (NFHS) has classified sports into risk levels, based on the ability to achieve physical distancing and the ability to limit the sharing of equipment or to clean equipment between use by competitors. The New Hampshire Interscholastic Athletic Association (NHIAA) reviewed this guidance and suggests the following for the winter sports that ConVal participates in:

Lower risk: alpine skiing, nordic skiing and sideline spirit.

Moderate risk: ice hockey.

High risk: basketball and wrestling.

*Indoor track has not been classified in any of the risk level categories.

At this time, using these guidelines, it is recommended that ConVal compete in the low risk level outdoor sports of alpine and nordic skiing using the high school's cohort model and reevaluate our other offerings at a later date. Given the fact that winter schedules are due to the NHIAA on November 1, 2020 and the uncertainty of the availability of the Winchendon School or Keene Ice, and future COVID case data in our area it is recommended that this plan be reevaluated on October 26, 2020.

NHIAA Recommendations for Phased Approaches to Opening

The New Hampshire Department of Health and Human Services (NH DHHS), with input from the NHIAA sport specific committee's recommendations, NFHS guidance, and the NHIAA Sports Medicine Committee has developed the following Phased Approach to Opening Sports:

Phase	Phase One	Phase Two	Phase Three
Types of Activities	Limited to outdoor small group/team training classes and sessions. No competition or	Limited to outdoor team sporting events and practices. Team sporting events (competitive	Practices, training sessions, competitions, games, and tournaments / jamborees are

**ConVal High School Update on Guidance for Fall Sports
September 25, 2020**

	<p>contact sports activities allowed.</p> <p>Released by the State of New Hampshire May 18, 2020:</p>	<p>scrimmages, games) only allowed for low physical contact sports. Phase 2 expanded group training sessions and practices and the reopening of indoor recreational facilities. Released by State of New Hampshire June 11, 2020</p> <p>Guidelines for indoor health and fitness centers were released June 18, 2020.</p>	<p>permitted. This applies to all sports at all three risk levels and includes all NHIAA sports.</p> <p>Released by the State of New Hampshire July 17, 2020.</p>
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Vendor	DAC	Total Amt.	Project
Kiley, Jennifer M	SAU	\$400.00	Benefit
Woods, Fabiola T	SAU	\$350.00	Benefit
McGraw Hill Education	GBS	\$106.02	Books
Interim Healthcare of the NE LLC	SPED	\$10,620.00	Covid19
US Field Hockey Assoc	Athletics	\$98.00	Membership
ASCD	HES	\$49.00	Membership
NHASP	GES	\$795.00	Membership
Home Depot	Maintenance	\$93.96	Covid19
NHSAA	SAU	\$210.00	n/a
Recommended for Approval		\$12,721.98	

Contoocook Valley School District

* Monthly Board Report (Object Report)

Fiscal Year: 2020-2021

From Date: 9/1/2020 To Date: 9/30/2020

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
21.000.0000.00.110	REGULAR SALARIES	\$0.00	\$16,056,020.48	\$16,056,020.48	\$1,221,994.97	\$2,004,430.93	\$14,051,588.55	\$13,588,361.38	\$463,228.17	2.89%
21.000.0000.00.111	PARAPROFESSIONAL SALARIES	\$0.00	\$2,582,501.51	\$2,582,501.51	\$249,273.34	\$347,538.32	\$2,234,963.19	\$2,382,806.87	(\$147,843.68)	-5.72%
21.000.0000.00.112	ADMIN ASSISTANTS	\$0.00	\$1,146,678.72	\$1,146,678.72	\$89,287.69	\$227,744.65	\$918,934.07	\$909,803.84	\$9,130.23	0.80%
21.000.0000.00.113	CUSTODIAL/MAINTENANCE	\$0.00	\$536,493.82	\$536,493.82	\$40,878.44	\$143,074.54	\$393,419.28	\$404,755.06	(\$11,335.78)	-2.11%
21.000.0000.00.114	ADMINISTRATOR	\$0.00	\$2,698,326.43	\$2,698,326.43	\$192,983.64	\$695,305.61	\$2,003,020.82	\$1,922,370.53	\$80,650.29	2.99%
21.000.0000.00.115	DEPARTMENT HEADS	\$0.00	\$25,000.00	\$25,000.00	\$1,987.18	\$2,980.77	\$22,019.23	\$22,019.23	\$0.00	0.00%
21.000.0000.00.119	SUPPORT SERVICES	\$0.00	\$901,889.37	\$901,889.37	\$64,984.91	\$196,247.22	\$705,642.15	\$664,267.71	\$41,374.44	4.59%
21.000.0000.00.120	TEMPORARY SALARIES	\$0.00	\$1,129,835.25	\$1,129,835.25	\$13,841.67	\$66,306.97	\$1,063,528.28	\$2,500.00	\$1,061,028.28	93.91%
21.000.0000.00.130	OVERTIME	\$0.00	\$34,500.00	\$34,500.00	\$11,053.45	\$14,438.87	\$20,061.13	\$0.00	\$20,061.13	58.15%
21.000.0000.00.211	HEALTH INSURANCE	\$0.00	\$5,495,630.09	\$5,495,630.09	\$486,570.44	\$728,663.68	\$4,766,966.41	\$4,614,300.59	\$152,665.82	2.76%
21.000.0000.00.212	DENTAL INSURANCE	\$0.00	\$197,440.02	\$197,440.02	\$22,576.75	\$34,386.39	\$163,053.63	\$202,462.02	(\$39,408.39)	-19.96%
21.000.0000.00.213	LIFE INSURANCE	\$0.00	\$38,784.12	\$38,784.12	\$217.25	\$400.94	\$38,383.18	\$2,348.25	\$36,034.93	92.91%
21.000.0000.00.214	LONG TERM DISABILITY	\$0.00	\$53,947.43	\$53,947.43	\$5,246.89	\$9,684.50	\$44,262.93	\$56,681.00	(\$12,418.07)	-23.02%
21.000.0000.00.220	FICA	\$0.00	\$1,871,540.42	\$1,871,540.42	\$135,470.55	\$267,997.14	\$1,603,543.28	\$1,440,408.60	\$163,134.68	8.72%
21.000.0000.00.225	ADMIN ANNUITY	(\$7,005.00)	\$7,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.00.231	NON - TEACH RETIRE	\$0.00	\$598,377.49	\$598,377.49	\$54,428.99	\$117,803.15	\$480,574.34	\$529,637.01	(\$49,062.67)	-8.20%
21.000.0000.00.232	TEACHER RETIRE	\$0.00	\$3,109,453.87	\$3,109,453.87	\$246,714.04	\$460,334.85	\$2,649,119.02	\$2,678,452.56	(\$29,333.54)	-0.94%
21.000.0000.00.260	WORKERS' COMP	\$98,125.04	\$24,641.00	\$122,766.04	\$0.00	\$98,125.04	\$24,641.00	\$0.00	\$24,641.00	20.07%
21.000.0000.00.299	Reallocated expenditures	\$7,005.00	\$0.00	\$7,005.00	\$0.00	\$9,268.80	(\$2,263.80)	\$9,444.60	(\$11,708.40)	-167.14%
21.000.0000.00.320	PRESENTERS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
21.000.0000.00.321	PROF SERVICES	\$0.00	\$103,500.00	\$103,500.00	\$24,797.26	\$31,066.26	\$72,433.74	\$0.00	\$72,433.74	69.98%
21.000.0000.00.322	STAFF SERVICES	\$0.00	\$84,525.00	\$84,525.00	\$349.00	\$991.98	\$83,533.02	\$0.00	\$83,533.02	98.83%
21.000.0000.00.323	PUPIL SERVICES	\$0.00	\$761,880.00	\$761,880.00	\$31,525.15	\$37,259.65	\$724,620.35	\$1,055,515.35	(\$330,895.00)	-43.43%
21.000.0000.00.330	PURCHASED/PROF	\$0.00	\$1,682,201.93	\$1,682,201.93	\$139,192.70	\$288,209.27	\$1,393,992.66	\$981,579.25	\$412,413.41	24.52%
21.000.0000.00.340	STATISTICAL SERVICES	\$0.00	\$34,060.00	\$34,060.00	\$0.00	\$0.00	\$34,060.00	\$0.00	\$34,060.00	100.00%
21.000.0000.00.380	PURCH SERVICES	\$0.00	\$175,150.00	\$175,150.00	\$21,885.90	\$31,587.29	\$143,562.71	\$135,468.27	\$8,094.44	4.62%
21.000.0000.00.411	WATER/SEWER	\$0.00	\$62,697.00	\$62,697.00	\$0.00	\$4,417.78	\$58,279.22	\$48,257.22	\$10,022.00	15.98%
21.000.0000.00.421	DISPOSAL	\$0.00	\$44,040.00	\$44,040.00	\$5,585.00	\$8,668.78	\$35,371.22	\$30,178.00	\$5,193.22	11.79%
21.000.0000.00.422	SNOW PLOWING	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$179,800.00	100.00%
21.000.0000.00.430	REPAIR/MAINT	\$0.00	\$173,255.00	\$173,255.00	\$9,821.18	\$22,108.72	\$151,146.28	\$39,508.21	\$111,638.07	64.44%
21.000.0000.00.431	STRUCTURAL REPAIRS & MAINTENANCE	\$0.00	\$95,800.00	\$95,800.00	\$154.56	\$1,842.96	\$93,957.04	\$3,980.83	\$89,976.21	93.92%
21.000.0000.00.432	ELECTRICAL REPAIRS & MAINTENANCE	\$0.00	\$125,400.00	\$125,400.00	\$21,422.57	\$44,265.77	\$81,134.23	\$16,117.81	\$65,016.42	51.85%
21.000.0000.00.433	MECHANICAL REPAIRS & MAINTENANCE	\$0.00	\$43,450.00	\$43,450.00	\$145.24	\$4,494.97	\$38,955.03	\$5,437.03	\$33,518.00	77.14%
21.000.0000.00.434	HVAC REPAIRS & MAINTENANCE	\$0.00	\$74,000.00	\$74,000.00	\$2,062.75	\$24,521.40	\$49,478.60	\$66,473.26	(\$16,994.66)	-22.97%

Contoocook Valley School District

* Monthly Board Report (Object Report)

Fiscal Year: 2020-2021

From Date: 9/1/2020 To Date: 9/30/2020

- 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
21.000.0000.00.440	BUILDING RENTAL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
21.000.0000.00.442	Equip Rental: Charging Carts	\$0.00	\$6,500.00	\$6,500.00	\$540.03	\$1,080.06	\$5,419.94	\$5,400.30	\$19.64	0.30%
21.000.0000.00.510	OTHER TRANSPORTATION	\$0.00	\$280,409.96	\$280,409.96	\$0.00	\$0.00	\$280,409.96	\$0.00	\$280,409.96	100.00%
21.000.0000.00.519	PUPIL TRANSPORTATION	\$0.00	\$2,545,542.55	\$2,545,542.55	\$206,139.08	\$215,424.08	\$2,330,118.47	\$2,051,354.52	\$278,763.95	10.95%
21.000.0000.00.520	INSURANCE	(\$98,125.04)	\$218,226.00	\$120,100.96	\$0.00	\$99,989.00	\$20,111.96	\$0.00	\$20,111.96	16.75%
21.000.0000.00.530	Telephone / Web access	\$0.00	\$381,144.00	\$381,144.00	\$19,960.27	\$66,123.77	\$315,020.23	\$256,174.04	\$58,846.19	15.44%
21.000.0000.00.531	Cellular Phones	\$0.00	\$20,600.00	\$20,600.00	\$3,794.37	\$6,644.98	\$13,955.02	\$41,335.58	(\$27,380.56)	-132.92%
21.000.0000.00.534	POSTAGE	\$0.00	\$17,185.00	\$17,185.00	\$95.50	\$3,394.50	\$13,790.50	\$4,201.55	\$9,588.95	55.80%
21.000.0000.00.540	ADVERTISING	\$0.00	\$25,000.00	\$25,000.00	\$2,151.32	\$2,397.32	\$22,602.68	\$22,352.68	\$250.00	1.00%
21.000.0000.00.550	PRINTING	\$0.00	\$16,650.00	\$16,650.00	\$348.00	\$348.00	\$16,302.00	\$0.00	\$16,302.00	97.91%
21.000.0000.00.561	TUITION	\$0.00	\$734,949.24	\$734,949.24	\$45,608.20	\$108,165.64	\$626,783.60	\$626,839.20	(\$55.60)	-0.01%
21.000.0000.00.580	MILEAGE	\$0.00	\$90,475.00	\$90,475.00	\$909.00	\$1,315.08	\$89,159.92	\$25,092.52	\$64,067.40	70.81%
21.000.0000.00.610	GENERAL SUPPLIES	\$0.00	\$660,240.94	\$660,240.94	\$135,448.93	\$209,969.80	\$450,271.14	\$344,619.38	\$105,651.76	16.00%
21.000.0000.00.615	TESTING SUPPLIES	\$0.00	\$19,080.00	\$19,080.00	\$1,173.68	\$1,173.68	\$17,906.32	\$3,842.56	\$14,063.76	73.71%
21.000.0000.00.622	ELECTRICITY	\$0.00	\$456,856.00	\$456,856.00	\$19,134.74	\$73,777.41	\$383,078.59	\$366,716.59	\$17,362.00	3.80%
21.000.0000.00.623	BOTTLED GAS	\$0.00	\$16,170.00	\$16,170.00	\$945.28	\$2,147.53	\$14,022.47	\$13,911.60	\$110.87	0.69%
21.000.0000.00.624	FUEL OIL	\$0.00	\$367,469.00	\$367,469.00	\$248.58	\$248.58	\$367,220.42	\$367,220.42	\$0.00	0.00%
21.000.0000.00.640	BOOKS	\$0.00	\$71,537.00	\$71,537.00	\$1,767.05	\$1,818.95	\$69,718.05	\$7,285.63	\$62,432.42	87.27%
21.000.0000.00.641	PERIODICALS	\$0.00	\$22,906.99	\$22,906.99	\$468.84	\$8,069.45	\$14,837.54	\$3,304.29	\$11,533.25	50.35%
21.000.0000.00.649	OTHER INFO SOURCES	\$0.00	\$2,750.00	\$2,750.00	\$61.52	\$61.52	\$2,688.48	\$71.80	\$2,616.68	95.15%
21.000.0000.00.650	SOFTWARE SUPPORT	\$0.00	\$360,015.00	\$360,015.00	\$30,633.16	\$199,811.92	\$150,203.08	\$107,891.83	\$42,311.25	12.09%
21.000.0000.00.656	GASOLINE	\$0.00	\$217,800.00	\$217,800.00	\$3,415.21	\$5,858.33	\$211,941.67	\$95,141.67	\$116,800.00	53.63%
21.000.0000.00.733	NEW FURNITURE	\$0.00	\$8,984.49	\$8,984.49	\$1,635.94	\$1,635.94	\$7,348.55	\$1,472.00	\$5,876.55	65.41%
21.000.0000.00.734	OTHER EQUIPMENT	\$0.00	\$20,933.43	\$20,933.43	\$3,851.32	\$3,851.32	\$17,082.11	\$0.00	\$17,082.11	81.60%
21.000.0000.00.737	REPL FURNITURE	\$0.00	\$21,160.00	\$21,160.00	\$169.99	\$169.99	\$20,990.01	\$409.04	\$20,580.97	97.26%
21.000.0000.00.738	REPL EQUIPMENT	\$0.00	\$429,245.98	\$429,245.98	\$692.29	\$2,578.81	\$426,667.17	\$18,413.92	\$408,253.25	95.11%
21.000.0000.00.739	OTHER EQUIPMENT	\$0.00	\$123,229.78	\$123,229.78	\$17,595.63	\$22,801.03	\$100,428.75	\$448,917.55	(\$348,488.80)	-282.80%
21.000.0000.00.810	DUES & FEES	\$0.00	\$221,419.35	\$221,419.35	\$28,822.79	\$38,031.49	\$183,387.86	\$52,437.25	\$130,950.61	59.14%
21.000.0000.00.830	DEBT SERVICE INTEREST	\$0.00	\$83,532.50	\$83,532.50	\$0.00	\$44,125.00	\$39,407.50	\$39,407.50	\$0.00	0.00%
21.000.0000.00.890	MISCELLANEOUS	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$134,999.90	\$0.10	0.00%
21.000.0000.00.910	DEBT SERVICE PRINCIPAL	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$185,000.00	\$355,000.00	\$355,000.00	\$0.00	0.00%
21.000.0000.00.930	TRUSTS/IC	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$70,000.00	\$600,000.00	\$0.00	\$600,000.00	89.55%
Fund: General Fund - 21										
		\$0.00	\$48,943,336.16	\$48,943,336.16	\$3,620,072.23	\$7,300,180.38	\$41,643,155.78	\$37,205,947.80	\$4,437,207.98	9.07%

Contoocook Valley School District

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Fiscal Year: 2020-2021

From Date: 9/1/2020 To Date: 9/30/2020
 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
Grand Total:		\$0.00	\$48,943,336.16	\$48,943,336.16	\$3,620,072.23	\$7,300,180.38	\$41,643,155.78	\$37,205,947.80	\$4,437,207.98	9.07%

End of Report