

OFFICE OF THE SUPERINTENDENT OF SCHOOLS

106 Hancock Road

Peterborough, New Hampshire

CONTOOCCOOK VALLEY SCHOOL BOARD

School Board Meeting

Tuesday, January 3, 2023

7:00 p.m.

Physical Location: SAU #1 Board Room

Livestream Link: <https://www.youtube.com/c/ConValEvents>

Agenda

- 1. Call to Order and Pledge of Allegiance**
- 2. Non-Public Session: RSA 91-A: 3, II (If Required)**
 - a. Legal**
 - b. Personnel**
 - c. Negotiations**
 - d. Student**
- 3. Points of Pride**
- 4. Public Comment**
- 5. Consent Agenda**
 - a. Acceptance of School Board Meeting Minutes**
 - 1) December 20, 2022 (pg. 1-5)
 - b. Personnel**
- 6. Superintendent's Report and Presentation of Business**
 - a. School Board Requests**
 - b. Monthly Events Calendar (pg. 6-7)**
- 7. Reports**
 - a. Student Representative – Katherine Craig**
 - b. Teacher Representative**
 - c. Selectmen's Advisory Committee – Janine Lesser**
- 8. Old Business**
 - a. Legislative Update**
 - b. FY'24 Budget (pg. 8-10)**
- 9. New Business**
 - a. Ad Hoc Subcommittee Reorganization Work Group**
- 10. Public Comment**
- 11. Approval of Manifests (Board Vote Required)**
- 12. Adjournment**

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106 Hancock Road
Peterborough, New Hampshire**

CONTOOCCOOK VALLEY SCHOOL BOARD

School Board Meeting

**Tuesday, December 20, 2022
7:00 p.m.**

Physical Location: SAU #1 Board Room

Livestream Link: <https://www.youtube.com/c/ConValEvents>

Minutes

BOARD

Tom Burgess, Richard Dunning,
Alan Edelkind, Jim Fredrickson,
Katherine Heck, Michael Hoyt,
Greg Kriebel, Janine Lesser,
Crista Salamy, Doug Sutherland

ADMINISTRATION

Dr. Kimberly Saunders, Supt.
Lori Schmidt, B.A.
Carrie James, H.R.
Ben Moenter, Special Ed.

1. Call to Order and Pledge of Allegiance

Janine Lesser called the meeting to order at 7:05 p.m. The Pledge of Allegiance was recited.

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

- a. Legal
- b. Personnel
- c. Negotiations
- d. Student

Alan moved to enter into Non-Public Session in accordance with RSA 91-A:3,II at 7:06 p.m. for student and legal matters. Dick Dunning seconded. Unanimous on a roll call vote.

Dick Dunning motioned to exit Non-Public Session at 7:39 pm. Greg Kriebel seconded. Unanimous.

Dick Dunning moved to seal the minutes student related in perpetuity. Greg Kriebel seconded. Unanimous.

Dick Dunning moved to seal the minutes related to legal for a period of one year. Greg Kriebel seconded. Unanimous.

3. Points of Pride

Kimberly Saunders shared various Points of Pride as reported to her by administrators.

4. Public Comment

None.

5. Consent Agenda

a. Acceptance of School Board Meeting Minutes

- 1) December 6, 2022

b. Personnel

- 1) June 2024 Retirements:
 - Tod Silegy, SMS, Physical Education Teacher
- 2) 2022-2023 Co-Curricular Notifications

The Consent agenda was adopted as presented.

6. Superintendent's Report and Presentation of Business

a. School Board Requests

Kimberly Saunders reported that we have ten students not accessing preschool special education spots for the current school year. The list is made up of students who do not have a spot. The reason we have a waiting list is because we are unable to find a qualified ECE teacher to teach that classroom. We have stretched where we can to pull people from the waiting list. We have 39 on the waiting list for next year. It is early to discuss that list.

Alan Edelkind asked what it looks like in terms of what our projections were. We projected serving 120 students. We know that students will turn three during the school year and that we will need spots so we saved spots.

A presentation about the School Resource Officer has been asked. Likely will present after the vote in March.

b. Monthly Events Calendar

No changes were made to the Monthly Calendars.

7. Reports

a. Student Representative – Katherine Craig

None.

b. Teacher Representative

None.

c. Budget & Property Committee – Jim Fredrickson

Jim Fredrickson reported that he issued a written report to the board. The Trustees of the Trust Fund attended the last meeting and were looking for information on use of funds so that they could invest more aggressively with funds not earmarked for immediate use.

Trust Fund Warrant articles were discussed. The Trust Fund Summary was updated.

Financial policies have progressed.

Renovation work on the middle schools and high school were discussed. A building committee will be formed.

The SKIP situation continues with new counsel of theirs coming on board in January.

A High school parking lot update was provided. Trust funds will be needed for this work.

The FY'22 audit was discussed; auditors should be invited to a future board meeting.

Use of facilities was discussed. The Fee Schedule should be reviewed.

In addition, ECF-R policy should be followed. Support by the board to comply with this policy is asked.

Kimberly Saunders said that she will talk to Tim Grossi and direct principals to deal with this.

d. Communication Committee – Alan Edelkind

Alan Edelkind reported that the committee met and the main discussion was on the next community forum which will be totally dedicated to the budget. Four presentations are anticipated. Administration budget process (Kimberly), budget basics (Liz), budget process and tax bills (Jim/Katherine), are among them. Format will change slightly. Two moderators; one for in-house and one for online. Date is TBD. February 20th was suggested. Dates will be surveyed for with presenters.

Putting out a communication on consolidation or reconfiguration was touched on and decided premature.

e. Education Committee

The bulk of the meeting consisted of an interim report on the work of the high school scheduling committee. Various models were shared that are used by other districts. Survey results were gathered. The scheduling committee appreciated TASC in the schedule. Final recommendations will be delivered to the Education Committee at the end of the school year.

Greg Kriebel asked about a statement related to school start time. Dick Dunning said that the conversation was about the schedule format.

Mike Hoyt said that they made it clear that nothing is off the table.

Greg Kriebel asked when more feedback from this board to get more clarification on this topic would occur.

Kimberly Saunders said that the work predates the Strategic Plan. This board can make the decision to change start times. The schedule committee is not looking at start time; they are looking at how the schedule for every student goes.

Greg Kriebel said that he did not have a problem if they are looking at the schedule format.

Kimberly Saunders said that there is no argument that school should start later. The entire district should start at the same time. The issue is with transportation; we would not put kindergarten students on a bus with high school students.

Dick Dunning said that it was one of the best reports that he has seen. They looked at what the best schedule would be for students.

8. Old Business

a. Legislative Update

Katherine Heck reported that approximately 968 bills have been filed; a record year. LSR's have been extended twice. Bill language will not be out until January. Many are directly related to education.

b. FY'24 Budget

Lori Schmidt referenced the proposed budget. Changes discussed by the board at the last meeting removed \$725,000 dollars. \$417,872 was proposed to be removed from ESSER. We could only shift \$415K. The additions that the board discussed on positions and justifications were added resulting in an \$616,630 addition. Reduce proposed budget.

The Trust Fund Summary Balance was referenced.

The first priority is \$500K for the Building Capital Reserve Fund.

Trust funds are funded using unreserved funds from the previous fiscal year. The trusts are funded in the order they appear on the warrant. The first proposed is the Building Capital Reserve Fund.

Fifth would be another Building Capital Reserve Fund for \$250K. If we get this money we would be close to repairing the high school parking lot.

Energy Project & Efficiency Trust Fund at \$125K is second.

Technology Trust Fund is third at \$75K.

The Equipment Fund would follow at \$25K. .

Building Capital Reserve at \$250K, as previously mentioned, would be fifth.

The Health Maintenance Trust Fund would be last at \$25K.

These total \$1M. .

Agreement was confirmed.

9. New Business

a. Accept Gift/Donation (Board Vote Required)

- 1) The ConVal High School requests authorization to accept a check in the amount of \$500.00 from The Old Meeting House of Frankestown for the purpose of a charitable donation to the music department.

Dick Dunning moved to accept the gift to CVHS, as presented, to the music department. Greg Kriebel seconded. Unanimous.

b. Expense and Encumbrances (Board Vote Required)

Dick Dunning moved to accept the Expense Report and encumbrances therein.

Tom Burgess seconded. Unanimous.

c. Budget Transfers (Board Vote Required)

None.

d. Articles of Agreement Review

Janine Lesser referenced Article 16 in the Articles of Agreement which requires the board to review the Articles every three years. A committee should be established for this review. The RFI information would be reviewed by this committee. This dovetails with the Strategic Plan.

A new committee will be developed to review this document and the RFI's and look at how the board will move forward.

Does the School Board agree that this committee should be formed? Confirmed.

Who is interested in sitting on this committee?

Others will be recruited. People from the community, select board members, among others.

How many people total would serve on this committee? Four board members?

Katherine Heck said that making sure the committee is a diverse makeup from different towns in the district is important.

Board – Alan Edelkind, Dick Dunning, Tom Burgess, Mike Hoyt. Community members from throughout.

Kimberly Saunders suggested that Tom and Dick would be 50% of the Peterborough reps. A balance across towns should sit. Members not present tonight might be interested in sitting on the committee.

Representation from the small towns and larger to provide balance is important.

Having a selectperson and a board member from the same town is not favored.

Katherine Heck asked if there was a realtor on the committee. It was confirmed that there was.

Representation from all nine communities is vital.

Antrim and Peterborough, as the two largest towns, might have more than one rep to represent their population.

Crista Salamy asked if a review of the Articles of Agreement is one task for this committee as well as consolidation/reconfiguration?

Janine Lesser said that Alan Edelkind has been working on an RFI for consolidation/reconfiguration. Changing the Articles of Agreement to do this work is part of this.

Alan Edelkind said that the original thought of the committee was only to deal with the consolidation/reconfiguration. It would work on consolidation and reconfiguration as their focus.

One does not have to be in favor of consolidation to sit on this committee. The work will determine if we are in favor of consolidation or reconfiguration.

Kimberly Saunders said that you can't talk about consolidation or reconfiguration of the district without talking about the Articles of Agreement. If the board is going to create a committee with the intent to put something forward about consolidation, you do not say that you will consider all options if you feel the only option is consolidation. The charge of the committee should be stated outwardly.

Katherine Heck said that the board placed this discussion in the Strategic Plan. Now we are getting the RFI to propose different solutions. Hopefully, the broader community has heard that we need to start to explore solutions to the issue before us; declining enrollment.

Dick Dunning said that we agreed to do an RFI to identify companies to assist with what the board is wrestling with. We need to be able to let the company identified research what the board wants to do. Then a non-biased group will do the information gathering. The outcome would be presented to the communities that will inform a decision.

The end result will be a report.

Dick Dunning said that the group would be brought in to walk the district through the process. The company that would be selected would involve the communities. The committee's role is to tell the company what to look at. They would gather data and information and share it in the form of a report.

Kimberly Saunders shared that she is observing a conversation that will require politeness and modeling.

Doug Sutherland said that he wants to know the makeup and goal of this committee. It sounds to him like the end goal is consolidation. The stuff in between needs clarification. It should be mapped out.

Tom Burgess shared his vision of what is being asked. Is it consolidation no matter what or conduct the analysis and tell us what the recommendation is? It might not be consolidation.

Dick Dunning said that direction needs to be given. We need to go in with an open mind, gather information, take the input and develop a recommendation.

Katherine Heck said that she hopes that the RFI is a request for information. Then an RFP follows. A committee would be put together.

Alan Edelkind said that the end result will be a recommendation coming forward. To get there, an RFI was put out. The RFP will follow. When the company selected is engaged, a process to engage with the community will be in place. The end result will be a recommendation of what we are going to have. The Articles of Agreement will require modification if elementary schools would be impacted.

Doug Sutherland said that committee members need to know what they are charged to do.

Kimberly Saunders suggested two or three or more board members write the charge of the committee as well as list who might be good to sit on the committee in general terms.

Mike Hoyt, Dick Dunning, Doug Sutherland and Alan Edelkind as well as Tom Burgess will meet for this purpose.

e. Potential Warrant Articles

Janine Lesser said that Alan Edelkind has proposed warrant articles.

Alan Edelkind said that he is suggesting putting out a warrant article to modify the Articles of Agreement. The modification would say that if the population of a school falls below 75 students in any school year, those students may be reassigned to other elementary schools. The remainder of the language was shared.

Alan suggested putting this on the warrant and if it fails, we have lost nothing. If it passes, a year has been gained to implement.

Greg Kriebel disagreed that if we fail we lose nothing. If we fail, we have to overcome the failure. Without having data as to why it should be supported it is not going to pass. Tom Burgess agreed.

Alan Edelkind said that we are asking to allow the board to do what we were elected to do; to come up with a strategy that will be better for the district.

Mike Hoyt said that the discussion has been that this could result in one way or another. We are asking for approval to close schools before the committee has a final report. It would appear a done deal.

Dick Dunning said that what is important is that giving the board permission, once the study is done, to decide to save time. He sees the confusion in the board. The thought is that when the study is complete, the board would have the authority to close a school with fewer than 75 students. We don't want the confusion. The intent is to move this along as fast as we can to get an end result. It will take 6-8 months to conduct a study. Better to wait to meet and get something clearer. This group needs to determine what makes sense.

In favor of seeing this warrant on the next warrant: None
Discussion ensued.
Concerns were shared.

10. Public Comment

None.

11. Approval of Manifests (Board Vote Required)

Lori Schmidt certified that manifests totaling \$2,219,505.55 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 presented. Jim Fredrickson seconded. Unanimous.

12. Adjournment

Katherine Heck motioned to adjourn at 9:36 p.m. Dick Dunning seconded. Unanimous.

Respectfully submitted,

Brenda Marschok

JANUARY 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 District Closed	3 Policy Committee Mtg. @ SAU @ 6:00 pm School Board Mtg. @ SAU @ 7:00 pm	4	5	6	7
8	9 Food Service/Wellness Committee Mtg. @ SAU @ 6:00 pm	10 Public Hearing on Proposed FY'24 Budget @ 6:00 p.m. @ SAU Office Budget & Property Committee Mtg. @ SAU immediately following hearing	11	12	13	14
15	16 District Closed	17 Policy Committee Mtg. @ SAU @ 6:00 pm SNOW DATE: for Public Hearing on Proposed FY'24 Budget @ 7:00 p.m. @ SAU Office School Board Mtg. @ SAU @ 7:00 pm or immediately following Public Hearing if applicable	18	19 Communication Committee Mtg. @ SAU @ 6:30 pm	20	21
22	23 Education Committee Mtg. @ SAU @ 5:30 pm	24	25	26 Selectmen's Advisory Committee Mtg. @ SAU @ 7:00 pm	27	28
29	30	31				

February 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 District Meeting Part I (Deliberative Session) @ CVHS Gym @ 6:00 p.m.	8	9 SNOW DATE: District Meeting Part I (Deliberative Session) @ CVHS Gym @ 6:00 p.m.	10	11
12	13 Food Service/Wellness Committee Mtg. @ SAU @ 6:00 p.m.	14 Budget & Property Committee Mtg. @ SAU @ 6:00 p.m.	15	16 Communication Committee Mtg. @ SAU @ 6:30 p.m.	17	18
19	20 Education Committee Mtg. @ SAU @ 5:30 p.m.	21 Policy Committee Mtg. @ SAU @ 6:00 p.m. School Board Mtg. @ SAU @ 7:00 p.m.	22	23 Selectmen's Advisory Committee Mtg. @ SAU @ 7:00 p.m.	24	25
26	27	28				

ConVal School District
Proposed Budget
FY 2023-24

pg 1 of 2
updated by LRS 12/16/22

Object Code	Description	Proposed 2023-2024 Budget	Approved 2022-2023 Budget	Difference	Percent
110	REGULAR SALARIES	17,398,372	17,751,179	(352,807)	-1.99%
111	PARAPROFESSIONAL SALARIES	3,175,780	3,040,876	134,904	4.44%
112	ADMN ASSISTANTS	1,288,668	1,219,856	68,812	5.64%
113	CUSTODIAL/MAINTENANCE	632,015	579,309	52,706	9.10%
114	ADMINISTRATOR	3,062,775	2,800,178	262,597	9.38%
115	DEPARTMENT HEADS	28,500	25,000	3,500	14.00%
119	SUPPORT SERVICES	1,076,790	962,480	114,310	11.88%
120	TEMPORARY SALARIES	1,103,129	1,153,666	(50,537)	-4.38%
130	OVERTIME	40,000	37,500	2,500	6.67%
	Total Salaries	27,806,029	27,570,045	235,984	0.86%
211	HEALTH INSURANCE	5,676,282	5,538,844	137,438	2.48%
212	DENTAL INSURANCE	214,594	209,663	4,931	2.35%
213	LIFE INSURANCE	51,698	48,299	3,399	7.04%
214	LONG TERM DISABILITY	71,504	67,625	3,879	5.74%
220	FICA	2,047,064	1,832,453	214,611	11.71%
231	NON - TEACH RETIRE	798,195	773,969	24,226	3.13%
232	TEACHER RETIRE	3,976,641	3,887,903	88,738	2.28%
250	UNEMPLOYMENT COMP	21,924	22,500	(576)	-2.56%
260	WORKERS' COMP	96,882	101,990	(5,108)	-5.01%
299	OTHER BENEFITS - LT CARE & ANNUITIES	18,110	17,085	1,025	6.00%
	Total Benefits	12,972,895	12,500,332	472,563	3.78%
321	PROF SERVICES	114,900	108,755	6,145	5.65%
322	STAFF SERVICES	93,835	88,817	5,018	5.65%
323	PUPIL SERVICES	1,091,560	1,046,007	45,553	4.35%
330	PURCHASED/PROF	2,056,773	1,870,169	186,604	9.98%
340	STATISTICAL SERVICES	28,744	31,036	(2,292)	-7.38%
380	PURCH SERVICES	270,000	237,500	32,500	13.68%
	Total Services	3,655,812	3,382,284	273,528	8.09%
411	WATER/SEWER	70,056	63,676	6,380	10.02%
420	ENVIRONMENTAL DISPOSAL	1,800	900	900	100.00%
421	DISPOSAL	53,028	48,476	4,552	9.39%
422	SNOW PLOWING	138,720	129,536	9,184	7.09%
430	REPAIR/MAINT	265,744	198,638	67,106	33.78%
431	STRUCTURAL REPAIRS & MAINTENANCE	112,630	317,962	(205,332)	-64.58%
432	ELECTRICAL REPAIRS & MAINTENANCE	23,379	32,650	(9,271)	-28.40%
433	MECHANICAL REPAIRS & MAINTENANCE	231,890	259,044	(27,154)	-10.48%
434	HVAC REPAIRS & MAINTENANCE	32,028	93,290	(61,262)	-65.67%
435	SAFETY REPAIRS & MAINT	57,691	21,014	36,677	174.53%
436	Copier Repairs	37,100	15,350	21,750	141.69%
440	BUILDING RENTAL	-	2,550	(2,550)	-100.00%
443	Equip Rental: Copiers	64,150	25,980	38,170	146.92%
449	Equip Rental - Postage Meter	3,200	4,200	(1,000)	-23.81%
450	RENTAL	-	-	-	0.00%
	Total Property Service	1,091,416	1,213,266	(121,851)	-10.04%
510	OTHER TRANSPORTATION	251,544	239,480	12,064	5.04%
519	PUPIL TRANSPORTATION	2,606,994	2,729,622	(122,628)	-4.49%
520	INSURANCE	126,956	118,650	8,306	7.00%
530	Telephone / Web access	237,160	253,615	(16,455)	-6.49%

ConVal School District
Proposed Budget
FY 2023-24

pg 2 of 2
updated by LRS 12/16/22

Object Code	Description	Proposed 2023-2024 Budget	Approved 2022-2023 Budget	Difference	Percent
531	Cellular Phones	28,400	21,860	6,540	29.92%
534	POSTAGE	15,560	16,972	(1,412)	-8.32%
540	ADVERTISING	10,000	25,000	(15,000)	-60.00%
550	PRINTING	5,300	8,500	(3,200)	-37.65%
561	TUITION	721,686	776,729	(55,043)	-7.09%
580	MILEAGE	85,328	79,242	6,086	7.68%
581	TRAVEL	8,315	-	8,315	0.00%
	Total Other Service	4,097,243	4,269,670	(172,427)	-4.04%
610	GENERAL SUPPLIES	720,243	733,738	(13,495)	-1.84%
615	TESTING SUPPLIES	28,290	25,669	2,621	10.21%
622	ELECTRICITY	713,634	445,637	267,997	60.14%
623	BOTTLED GAS	23,950	30,950	(7,000)	-22.62%
624	HEATING OIL	567,200	422,208	144,992	34.34%
640	BOOKS	72,148	84,573	(12,425)	-14.69%
641	PERIODICALS	19,612	21,400	(1,788)	-8.36%
649	OTHER INFO SOURCES	4,625	3,610	1,015	28.12%
650	SOFTWARE SUPPORT	557,472	530,587	26,885	5.07%
656	PROPANE	415,000	395,000	20,000	5.06%
	Total Supplies and Materials	3,122,174	2,693,373	428,801	15.92%
733	NEW FURNITURE	500	6,890	(6,390)	-92.74%
734	OTHER TECH EQUIPMENT	8,400	20,961	(12,561)	-59.93%
737	REPL FURNITURE	20,600	44,313	(23,713)	-53.51%
738	REPL EQUIPMENT	511,785	467,675	44,110	9.43%
739	OTHER EQUIPMENT	5,522	39,341	(33,819)	-85.96%
	Total Property	546,807	579,179	(32,372)	-5.59%
810	DUES & FEES	217,317	199,434	17,883	8.97%
830	DEBT SERVICE INTEREST	4,590	28,453	(23,863)	-83.87%
890	FOOD SERVICE TRANSFER	125,000	125,000	-	0.00%
	Total Other	346,907	352,887	(5,980)	-1.69%
910	DEBT SERVICE PRINCIPAL	180,000	540,000	(360,000)	-66.67%
	Total Debt Service	180,000	540,000	(360,000)	-66.67%
	TOTAL OPERATIONAL BUDGET	53,819,282	53,101,036	718,247	1.35%
	Title I & II	550,000	550,000	-	0.00%
	Other Federal Programs	250,000	250,000	-	0.00%
	IDEA	600,000	600,000	-	0.00%
	Food Service	812,000	812,000	-	0.00%
	Special Revenue Fund	75,000	75,000	-	0.00%
	Health Maintenance Trust		50,000	(50,000)	-100.00%
	Athletic Trust		-	-	0.00%
	Capital Reserve		750,000	(750,000)	-100.00%
	Equipment Trust		-	-	0.00%
	Energy Trust		100,000	(100,000)	-100.00%
	Special Education Trust		-	-	0.00%
	Technology Trust		100,000	(100,000)	-100.00%
	TOTAL GROSS BUDGET	56,106,282	56,388,036	(281,753)	-0.50%

FY24 REVENUE FORECAST

Revenue Code	Description	Proposed 2023-2024	Estimated 2022-2023 (MS-24R)	\$ Amount Incr / (Decr)	% Incr / (Decr)
1000	Revenue from Local Sources				
	Regular Ed, Preschool, Sped Tuition	\$ 115,000	\$ 131,000	\$ (16,000)	-12.21%
	Total Tuition	\$ 115,000	\$ 131,000	\$ (16,000)	-12.21%
	Earned Interest	\$ 10,000	\$ 10,000	\$ -	0.00%
	Special Revenue Fund	\$ 75,000	\$ 75,000	\$ -	0.00%
	Child Nutrition - Sales	\$ 200,000	\$ 200,000	\$ -	0.00%
	Total Local Sources	\$ 400,000	\$ 416,000	\$ (16,000)	-3.85%
3000	Revenue from State Sources				
	Special Education Aid	\$ 75,000	\$ 84,057	\$ (9,057)	-10.77%
	Vocational Aid	\$ 25,000	\$ 25,000	\$ -	0.00%
	Voc Ed Tuition	\$ 16,000	\$ -	\$ 16,000	0.00%
	Child Nutrition	\$ 12,000	\$ 12,000	\$ -	0.00%
	Other State Sources	\$ -	\$ 289,943	\$ (289,943)	-100.00%
	Total State Sources	\$ 128,000	\$ 411,000	\$ (283,000)	-68.86%
4000	Revenue from Federal Sources				
	All Special Ed	\$ 600,000	\$ 600,000	\$ -	0.00%
	Title I & II	\$ 550,000	\$ 550,000	\$ -	0.00%
	Child Nutrition	\$ 600,000	\$ 600,000	\$ -	0.00%
	Other Federal Sources	\$ 250,000	\$ 250,000	\$ -	0.00%
	Medicaid	\$ 170,000	\$ 170,000	\$ -	0.00%
	Total Federal Sources	\$ 2,170,000	\$ 2,170,000	\$ -	0.00%
5000	Revenue from Other Sources				
	Bond Sales	\$ -	\$ -	\$ -	0.00%
	Total Other Sources	\$ -	\$ -	\$ -	0.00%
	Unreserved Fund Balance to Reduce Taxes	\$ 250,000	\$ 250,000	\$ -	0.00%
	Transfer to Building Capital Reserve	\$ -	\$ 750,000	\$ (750,000)	0.00%
	Transfer to Sped Trust Fund	\$ -	\$ -	\$ -	0.00%
	Transfer to Health Maintenance Trust Fund	\$ -	\$ 50,000	\$ (50,000)	0.00%
	Transfer to Athletic Trust	\$ -	\$ -	\$ -	0.00%
	Transfer to Equipment Trust	\$ -	\$ -	\$ -	0.00%
	Transfer to Energy Trust	\$ -	\$ 100,000	\$ (100,000)	0.00%
	Transfer to Technology Trust	\$ -	\$ -	\$ -	0.00%
	Unassigned Fund Balance	\$ 250,000	\$ 1,150,000	\$ (900,000)	-78.26%
TOTAL ESTIMATED REVENUES		\$ 2,948,000	\$ 4,147,000	\$ (1,199,000)	-28.91%
PROPOSED GROSS BUDGET		\$ 56,106,282	\$ 56,388,036	\$ (281,754)	-0.50%
Less Estimated Revenues		\$ 2,948,000	\$ 4,147,000	\$ (1,199,000)	
Less State Funding					
	Adequacy Grant	\$ 7,601,234	\$ 9,355,681	\$ (1,754,447)	-18.75%
	State Education Tax	\$ 4,178,500	\$ 3,053,932	\$ 1,124,568	36.82%
	EFA Phase Out	\$ 8,832			
DISTRICT ASSESSMENT		\$ 41,369,716	\$ 39,831,423	\$ 1,538,293	3.86%