

# SCHOOL ADMINISTRATIVE UNIT THIRTY-NINE

Amherst, Mont Vernon, and Souhegan Cooperative School Districts



ADAM A. STEEL  
Superintendent of Schools

CHRISTINE M. LANDWEHRLE  
Assistant Superintendent  
of Elementary Education

STEVEN CHAMBERLIN  
Assistant Superintendent  
of Secondary Education

MARGARET A. BEAUCHAMP  
Director of Student Services

AMY FACEY  
Business Administrator

## Mont Vernon School Board Meeting

Tuesday, September 14<sup>th</sup>, 2021 – 6:00 PM

Mont Vernon Village School- MPR  
1 Kittredge Road, Mont Vernon NH

Agenda Item	Time	Desired Action	Backup Materials
Call to Order	6:00 PM	<i>Chair of the Mont Vernon School Board, Ms. Sarah Lawrence, to call the meeting to order</i>	None
Public Input I of II	6:00 PM		None
Consent Agenda -Approval	6:05 PM	<ol style="list-style-type: none"> <li>1. Aug 24<sup>th</sup>, 2021 Draft Minutes</li> <li>2. Jan 2021 Treasurer's Report</li> <li>3. Feb 2021 Treasurer's Report</li> <li>4. MVSD DOE-25 and MS-25</li> <li>5. UFB Project Update</li> <li>6. Aug. Facilities Update</li> </ol>	08 24 2021 Draft Minutes Jan 2021 Treasurer's Report Feb 2021 Treasurer's Report MVSD DOE- 25 and MS-25 UFB Project Update Aug. Facilities Update
Board Goals	6:15 PM	<i>Discussion about Board and Building goals</i>	None
Principal's Report	6:30 PM	<i>MVVS Principal, Mr. Thomas Lecklider, to present his Principal's Report</i>	Sept. 2021 Principal's Report
Building Projects Funding Plan	6:40 PM	<i>Business Administrator, Ms. Amy Facey, and Facilities Director, Mr. Roger Preston to provide the Board with a prioritized plan for projects and funding sources.</i>	HVAC Upgrade Funding Proposal
Social Emotional Update	6:50 PM	<i>Principal Lecklider to provide the board with a Social Emotional Update</i>	Social Emotional Update Memo
Middle School Discussion	7:00 PM	<i>Board to have a discussion regarding the Amherst Middle School</i>	None
Public Input II of II	7:15 PM		
Non- Public Session	7:20 PM	<i>RSA 91 A:3 II ( )</i>	
Meeting Adjourned	7:25 PM		

**Consent Agenda Item #1**

1 Mont Vernon School Board  
 2 Tuesday, August 24<sup>th</sup> 2021  
 3 Meeting Minutes- Not Approved

## 4 Attendees:

5 Administrative Team: Adam Steel- Superintendent, Christine Landwehrle- Assistant  
 6 Superintendent, Amy Facey- SAU #39 Business Administrator. Meg Beauchamp- Director of  
 7 Student Services, Thomas Lecklider- Principal MVVS. Roger Preston- Director of Facilities and  
 8 Edmundo Martinez- Technology Department

9 Mont Vernon Village School Board: Chair- Sarah Lawrence, Vice Chair- Peter Eckhoff,  
 10 Secretary- Jessica Hinckley, Kristen Clark and Stephen O'Keefe.

11 Board Minutes: Danae A. Marotta

12 Public: (In order of speaking) Corey Komeczka, Mont Vernon, NH, Ana Barrett, Mont Vernon  
 13 NH, Ally Norman, Mont Vernon NH, Matthew Black, Mont Vernon NH, Craig Wiley, Mont  
 14 Vernon NH, Rob Levitt, Mont Vernon NH, Andrew Stokinger, Mont Vernon NH, and George  
 15 Torres, Mont Vernon NH.

## 16 I. Call to Order

17 **Chair of the Mont Vernon School Board, Ms. Sarah Lawrence, called the meeting to order**  
 18 **at 6:01PM.**

## 19 II. FY 22' Reopening Plan

20 She explained that the SAU Board adjusted the plan at the recent SAU Board Meeting on  
 21 Thursday, August 19<sup>th</sup>. They recommended passing it down to the individual boards. The  
 22 Amherst School Board has met, and Souhegan Cooperative School Board is meeting on  
 23 Thursday.

24 She asked Superintendent, Mr. Adam Steel, for a brief overview.

25 Mr. Steel noted that this year's plan is similar to last year's plan with 5-color coded statuses,  
 26 red, orange, yellow, green and blue status levels. It is based on several metrics to help them  
 27 decide what status they will be. The most important metric are the cases in the school, the next is  
 28 the availability of vaccination, rate of active cases in the town per 100,000. This measures how  
 29 many cases are in the town of Mont Vernon. The next one is the test positivity rate by public  
 30 health region for antigen and PCR tests, and then vaccination rate by town.

31 In Mont Vernon as of yesterday, there are no cases of Covid- 19. Which means there are no cases  
 32 in the school. Vaccination availability is not available to the students in the school. The rate of  
 33 active cases per 100,000 in Mont Vernon is in the blue status. The test positivity rate by public  
 34 health region is also 6.5% and the vaccination rate by town is just under 52 %. He suggested that  
 35 they start school in the yellow status level, mostly because of vaccination availability. One could  
 36 argue with those metrics that Mont Vernon could start in the green status. He recommended the

37 yellow in case there are run on cases in the school and then reevaluating and changing to green  
38 status.

39 The difference between the different status levels boils down to the most common topic, the use  
40 of indoor masks. The yellow and orange status required the use of indoor masks. The SAU board  
41 voted to remove indoor masks in the yellow status. If adopted by this board, starting in the  
42 yellow status would not require the use of indoor masks. There are several other interventions  
43 and mitigation factors. The most important one is if students and families are not comfortable,  
44 they are partnering with VLACS. They are offering courses and be supported by a local  
45 interventionist. They will still remain connected to the MVVS. Those are the highlights and he  
46 will be happy to answer any questions.

47 Ms. Lawrence asked for board questions.

48 Mr. O'Keefe requested public comment time.

49 III. Public Comment I of II

50 Ms. Lawrence noted that there is a process for commenting to the board. You are allotted 3  
51 minutes for comments. If there is time, you may come back for a second comment. The process  
52 is not a dialogue, it is the public stating their comments to the board. They will not be able to  
53 answer questions but take it under advisement.

54 Mr. Corey Komeczka, Mont Vernon, NH, noted that his daughter is a student here at the MVVS.  
55 He thanked the board and teachers for keeping the students safe. There is one thing that everyone  
56 can agree on and that is that masks are a divisive topic. Anyone can look online and find  
57 information about masks. They are not experts and it is difficult to know. The opinion of experts  
58 should weigh a lot heavier. Yes, it is a free country but when you are in a shared space it is the  
59 school's job to keep the children safe. In his opinion, they should start with masks. They should  
60 do everything in their power not to let children get sick.

61 Ms. Ana Barrett, Mont Vernon NH, remarked that her third daughter will be in 6<sup>th</sup> grade this  
62 year. She is very excited to come back to school. She understands there is the option of VLACS,  
63 but that will not work. She does want her to come back to school, but she is vaccinated, and her  
64 daughter is not. Kids that are unvaccinated should be masked due to the Delta variant.

65 She is happy that Mont Vernon is case free and wants to keep it that way. As long as the kids in  
66 the school can be vaccinated then they can take the masks off. Her daughter cannot take her  
67 mask off it or else it will be really challenging. She thanked the board and administration for an  
68 exceptional year.

69 Ms. Ally Norman, Mont Vernon NH commented during the pre-Covid winter she had a  
70 Kindergartener at the Village School and a newborn. The risk from the flu was much higher than  
71 the same risk of Covid. Where does the public concern for the greater good for her newborn at  
72 the time. The answer is politics. They are in a difficult position. She knew that she was taking a  
73 risk and took precautions to protect her family. It is a double standard and does not make sense.

74 Masks are not a benign thing; it is a negative. Let the families best chose how to protect their  
75 own children.

76 Mr. Matthew Black, Mont Vernon NH, noted that he sent an email about the draft plan. He  
77 suggested to make masks required in the yellow status. These decisions are hard. What he tries to  
78 do with his children, is the consensus opinion of experts is a way to get to the answer. He  
79 suggested that they weigh the pros and cons. The CDC recommends masks indoors. He would  
80 like to suggest that the board do that.

81 Mr. Craig Wiley, Mont Vernon NH, mentioned that you are not going to make everyone happy  
82 no matter what. He asked them to keep in mind the following, 1. What is the metric that would  
83 tell them they are going in the wrong direction? They might be doing more harm than good. And  
84 2. How long are they going to socially distance, use masks, etc. He noted that he is also confused  
85 by this as well. To the kids at home, you are going to hear a lot about this stuff going forward.  
86 Don't let it stop living your life. There may be mental issues and it is not their fault if they feel,  
87 bad, depressed, lonely. They need to watch for warning signs.

88 Mr. Rob Levitt, Mont Vernon NH, noted that he approves of the plan as amended. He thanked  
89 the Board for what they had to go through on Thursday. He read through it and there is nothing  
90 that says that you cannot mask your child.

91 Mr. Andrew Stokinger, Mont Vernon NH, commented that he has three children. He wanted to  
92 amend the plan and hold vaccination clinics and masks all the way to green status. Both of these  
93 things it is a good idea because it reduces the burden on the teachers.

94 Mr. George Torres, Mont Vernon NH, mentioned he has a soon to be senior at SHS and 5-year-  
95 old. Right now, he is in support of the original safety plan. The high school was going green due  
96 to case count. His son will not wear a mask but not his daughter. She did attend a summer  
97 program and got sick for the final week, but now is going back to school and they are at a  
98 quandary. They should revert back to the original plan in yellow with masks.

99 Ms. Lawrence asked for further public comment.

100 There was no further public comment.

101 Mr. O'Keefe asked about the fluidity and the modalities and the weighting that you are assigning  
102 to the metrics.

103 Mr. Steel replied that he will start with the weighting is in priority order. There is not a weight  
104 assigned to each metric. The changes with Covid were happening so rapidly. He expects and  
105 anticipates that they will change and adapt this year as well. They have the ability to be flexible  
106 and will decide for each school, with common sense applied. They are applying different status  
107 levels to their different schools. That is a different change from last year where they were acting  
108 in concert.

109 In terms of fluidity, the hope is to make changes during the segment change. One lesson learned  
110 is that with Covid and the change in community metrics did not follow with the segments  
111 necessarily. It was difficult to for families to make those changes mid- segment. They have no

112 segments now which means they can move more fluidly. Their families need time for planning  
113 and hopefully they do have to do that. If they can wait till the end of the weekend or the end of  
114 the month, they would certainly do that. They would move as quickly as they had to. They would  
115 attempt to give their families as much lead time as possible but reserve the right to act quickly  
116 based on local conditions.

117 Our rate of active cases per 100,000 is significantly underweighted. The current listing of 400  
118 cases per 100,000 is equivalent to 10 cases in town. He suggested that they change the cases and  
119 multiplied by 10. They would probably not be concerned in MV unless they got to 100 cases in  
120 town

121 Mr. O'Keefe commented that they are in orange in three of their metrics and one in blue. If they  
122 had 2 cases, they would immediately fall.

123 Mr. Steel replied that with 200 students, more than 10% would be 20 kids in the school which is  
124 higher than any point last year. As he looks at the various status levels, he has a question about  
125 the number of active cases among their student body. He has noticed and the state's website has  
126 lagged by a few weeks. If they are in mid-September with no/few school cases, he would suggest  
127 that they move into green status despite the fact that there is no vaccination available.

128 Mr. O'Keefe asked if they moved school cases from blue to green or blue to yellow. He inquired  
129 how would that impact the overall status.

130 Mr. Steel replied, in his opinion, if they had 4 cases in the first week of school, which would  
131 make that indicator in yellow, there would be 4 in town at least. Yellow would be appropriate  
132 and is a low number compared to the school population. The 16 cases significant for the school,  
133 not the town. He would be comfortable moving the school to the orange status.

134 Mr. O'Keefe inquired about the two subsets, between yellow and orange status.

135 Mr. Steel replied that orange means that they would be doing everything they can to keep their  
136 in-person school environment open. They would be restricting movement throughout the  
137 building, moving lunch out of the MPR, have lower restriction to parents/guests and parent  
138 meetings would be done remotely, unless there is a circumstance. The difference is that orange is  
139 similar to last year's yellow in that they would do everything they can to restrict movement in  
140 the building and students outside the cohort during the day.

141 Ms. Clark asked about the vaccine availability.

142 Mr. Steel replied if the FDA emergency authorization for ages 5-11, he would say that 6 weeks  
143 from now, as they track accessibility, and there are no problems then it would move into green. It  
144 is not just that it is available but accessible and waiting till the inoculation takes into effect.

145 Ms. Hinckley noted that she sent her questions over chat and Mr. Steel had answered those.

146 Mr. Steel read Ms. Hinckley's questions that he answered previously.

147 Ms. Lawrence asked if Mr. Eckhoff was able to join.

148 Mr. Steel noted that Mr. Eckhoff was not able to join in the meeting.

149 Ms. Lawrence asked why would they want to differ from the guidance from experts.

150 Mr. O'Keefe remarked that they have passed this decision down to the local level so they can  
151 engage on the community basis. Over the summer, he was able to work on the task force to  
152 design and develop the reopening plan. They had great dialogue that was open and transparent.  
153 He was able to lead a team of the district's professionals and solicited their feedback over the  
154 course of multiple of sessions throughout the summer.

155 As a result, they delivered that feedback to the Superintendent where they then crafted the actual  
156 plan. Last week, members of the community provided feedback and potential changes for a  
157 better infusion and weaving into the community. Some members of the community believe that  
158 we failed and some that succeeded. That is why they are having that dialogue. They want to  
159 make a plan that is appropriate for them and their values as a community.

160 Ms. Lawrence asked for thoughts.

161 Ms. Clark added that she agrees, they need to follow the recommendations of professionals. That  
162 is where the comment was made to start in orange status, it is more in line with the  
163 recommendations nationally.

164 Ms. Lawrence asked Ms. Hinckley if she heard the conversation and if she had any comments.

165 Ms. Hinkley responded that she agrees with Ms. Clark. They should start the year with masks at  
166 least for the first two weeks and follow the CDC recommendations. The students have been  
167 traveling and with other children. If they can move away, so be it. Starting the year unmasked  
168 would be a mistake.

169 Ms. Lawrence asked the board if they start in orange or reincorporate masks in status yellow.

170 She asked if we make the shift to make masks required in status yellow or not.

171 Ms. Clark added that they had low cases with masks last year. The transition between remote and  
172 in person learning was stressful. She is leaning towards masks in yellow status.

173 Ms. Lawrence asked if they need to discuss status green.

174 Mr. Steel replied under 4 or 5 cases in the MVVS. Rate of active cases per 100,000 with an  
175 updated number of between 251 and 1,000 as a rate. That would work out in MV to be between 7  
176 and 25 cases in the whole town. Moving down the test positivity rate by health region between 1-  
177 3%, with combined tests, keeps us in green. There are different standards for herd immunity and  
178 that has shifted with time.

179 Ms. Lawrence asked about adjusted rates with status yellow. School case count of between 5-  
180 16/17 cases, rate of active cases per 100,000 which translates to 25- 75, test positivity rate of 3-  
181 5% and vaccination rate of 55-65%. Mont Vernon is just below that right now.

182 Mr. O'Keefe and Ms. Hinckley noted that they are comfortable with the adjusted numbers.

183 Ms. Lawrence noted that they will discuss masking in yellow. She is on the fence, however, there  
 184 is data that supports both ways. They do not have enough information of pediatric masking. She  
 185 asked what information do they follow.

186 Ms. Clark commented on using the correct cloth masks with the correct layers. Delta results on a  
 187 little lag with the data. The best way to proceed is to go off of the best evidence. She asked are  
 188 they going to give parents best practices. She would be happy to gather that information.

189 Ms. Lawrence added that they need to discuss masking as it affects those with speech and  
 190 language disabilities.

191 Ms. Clark asked if they can provide masks with windows.

192 Ms. Lawrence noted that they need to come to a decision about status yellow.

193 **Mr. O’Keefe motioned to modify the plan adopted by the SAU School Board to require**  
 194 **masks at the yellow status. Ms. Clark seconded the motion.**

195 Ms. Lawrence asked for discussion.

196 Mr. O’Keefe commented that they are limited with the layers of mitigation, class sizes, socially  
 197 distancing and cleaning capabilities. He believes that masks work, he wears them every day he  
 198 children noted that they will wear them to protect other people. It has been extremely polarizing  
 199 on both sides and people’s minds are pretty much made up. The tough decision is to eliminate  
 200 yellow and keep the status quo or modify. He noted the importance for mask breaks, and he  
 201 supports the amendment and the change.

202 Ms. Clark commented that there is a nursing shortage in the state. She agrees in enhancing the  
 203 social and emotional support with a plan.

204 Ms. Lawrence asked about the exemption process.

205 Mr. Steel replied, either a disability identified by the IEP team or by a doctor’s note that states  
 206 that a mask would not be in the child’s best interest. One difference from last year, the remote  
 207 option was available, this year it is very different and less connected to the school. As such, they  
 208 need to adhere to the policy, that is still in effect, that was written by legal counsel.

209 Ms. Lawrence inquired about social emotional wellness if the child was struggling.

210 Mr. Steel responded that they are not in the position to question the medical diagnosis by a  
 211 doctor that is licensed in the State of NH.

212 Ms. Hinckley mentioned there were no comments.

213 Mr. Eckhoff commented that as a board they are plugged into the day to day and concerned  
 214 about being preventative. They can decide tonight and be back here in 48 hours to make a  
 215 change.

216 Ms. Lawrence noted that Mr. Eckhoff will not be able to vote because he did not hear all of the  
 217 discussion.

218 Mr. Eckhoff replied that he understands.

219 Ms. Lawrence asked Ms. Hinckley if it was unreasonable for her to be here and if she is alone.

220 Ms. Hinckley responded that it was unreasonable to be there, and she is alone.

221 **Ms. Lawrence called a Roll call for the amendment to add masks in for status yellow:**  
 222 **Clark-Yes, O’Keefe- Yes, Lawrence-Yes and Hinckley- yes. Amendment passed.**

223 **Mr. O’Keefe motioned modify the rates. Starting with the red status, it would be greater**  
 224 **than 4,000, Orange will be 3,001 to 4,000, Yellow will be 1,001 to 3,000, and green would be**  
 225 **252 to 1,000 and blue would be 0 to 250. Ms. Clark seconded the motion.**

226 Ms. Lawrence asked for comments.

227 Mr. O’Keefe noted that they wanted to take into account everyone’s concerns. From their  
 228 perspective it was a more organic way to address their concerns.

229 Ms. Lawrence asked Mr. Eckhoff if it was unreasonable for her to be here and if he is alone.

230 Mr. Eckhoff responded that it was unreasonable to be there, and he is alone.

231 **Ms. Lawrence called a roll call: Clark-Yes, O’Keefe- Yes, Lawrence-Yes, Eckhoff- Yes and**  
 232 **Hinckley- Yes. Motion passed.**

233 Mr. O’Keefe asked that the Superintendent give monthly notices or updates in terms of where  
 234 they are at in the overall matrix.

235 Mr. Steel replied that he would be happy to.

236 He asked Principal Lecklider to work with Facilities Director, Mr. Roger Preston to scope out  
 237 spaces and their Business Administrator, Ms. Facey to see if ESSER funds are available. They  
 238 will work on this into September.

239 **Mr. O’Keefe motioned to adopt the reopening plan as amended.**

240 Ms. Lawrence asked for discussion.

241 There were no further comments.

242 **Ms. Lawrence called a roll call: Clark-Yes, O’Keefe- Yes, Lawrence-Yes, Eckhoff- Abstain**  
 243 **and Hinckley- Yes. Motion passed (4 and 1 abstention)**

244 **Mr. O’Keefe asked if the mask policy will apply to everyone in the building.**

245 Mr. Steel replied yes.

246 IV. Consent Agenda

247 Ms. Lawrence asked for questions on the consent agenda.

248 Mr. O’Keefe added that he would like to pull items #4, #5 and #6.



249 **Mr. O’Keefe motioned to approve items 1. June 14th, 2021 Draft Minutes, 2. July 14th,**  
 250 **2021 Draft Minutes and 3. July 15th, 2021 Draft Minutes. Ms. Clark seconded the motion.**

251 **Ms. Lawrence called a roll call: Clark-Yes, O’Keefe- Yes, Lawrence-Yes, Eckhoff- Yes and**  
 252 **Hinckley- Yes. Motion passed**

253 Mr. O’Keefe asked if they are caught up to speed with the budget items listed in item #4 MVSD  
 254 FY 23 Master Budget Calendar

255 Ms. Facey replied that it is part of the budget creation process and they have internal budget  
 256 reviews.

257 Mr. O’Keefe asked who was working on the staffing plan.

258 Ms. Facey replied Ms. Landwehrle, and she does not believe there were changes. If there are any  
 259 adjustments, they have the ability to adjust that.

260 She asked to have the budget members identified. She can send out dates once they have  
 261 members identified. She noted that she has not heard from MVSD Moderator, Mr. Peter King.

262 Ms. Lawrence asked the board to look at the subcommittee dates. Email her and she will get  
 263 back to Ms. Facey.

264 Mr. O’Keefe asked about #5 MVSD June-July Facilities Update. There is siding that is cracked.

265 Mr. Preston added that they will be addressing those.

266 Mr. O’Keefe inquired about the gutters over the door by the second grade.

267 Mr. Preston added that those are being replaced as well.

268 Mr. O’Keefe inquired if they could buy umbrellas for the picnic tables and wrap them up at  
 269 night.

270 Mr. Preston replied that he will work on that with Principal Lecklider.

271 Mr. O’Keefe asked if after the pump was replaced, if everything was ok with the well.

272 Mr. Preston replied that they chlorinated it and flushed the entire building for two days. Once  
 273 that dissipated, they tested, and everything came back ok.

274 Mr. Steel noted that the community has supported them with putting away \$50k. The roof project  
 275 was exciting, they saved money for it and worked out well. The next project on their list is the  
 276 HVAC upgrade. Mr. Preston has gone through the entire process and they used some year end  
 277 funds and some grant funds to do the HVAC design work, HVAC design and investigation work.

278 They have identified the duct work in all of the ceilings is the primary thing that will need to be  
 279 replaced at some point. That bid that they got came back around \$215k. Our plan was to do that  
 280 two or three years from now. They knew the roof bid came back under what they had budgeted  
 281 and thought it was worth investigating. They are looking for some direction.

282 Your options are to follow the plan and when they have funds available do the work. Another  
 283 option would be to accelerate the plan with ESSER funds, that are not needed for supportive  
 284 remote students, and do the project next summer. Or attempt to do the project over the summer,  
 285 and some of the additional items that put them over their budgeted amount but are things that  
 286 should be done at some point into the future.

287 Mr. O’Keefe asked about the balance of the trust.

288 Ms. Facey replied, in the trust now is \$361k and the roof cost was \$211k. In ESSER 2 there is  
 289 about \$19k and in ESSER 3 there \$98k. They are not sure what they potentially need to use of  
 290 those funds.

291 Mr. O’Keefe asked about the total cost, he noted that he sees 4 numbers.

292 Mr. Preston replied that it was broken down.

293 Mr. Preston recommended doing only the duct work.

294 Mr. O’Keefe requested to come up with a prioritized list.

295 Ms. Lawrence agreed.

296 Mr. Steel noted they will have a memo next month with a list.

297 Ms. Facey added that they will also have a better understanding of the ESSER funds.

298 Ms. Lawrence asked Mr. Eckhoff and Ms. Hinckley for other questions.

299 Mr. Preston noted that the vendor completed the RFP in three phases. Lastly, in the July update  
 300 he added the 5-year plan.

301 Mr. O Keefe asked about the changes or updates on the #6. MVVS Student Handbook.

302 Assistant Superintendent, Ms. Christine Landwehrle, replied that she has updated the school  
 303 times and any of the procedures that we have been updating. Our policies have additional  
 304 references and they have added the approach to behavior and discipline.

305 Mr. Lecklider commented that it is a pleasure to be here and he has been welcomed. It is an  
 306 honor and privilege to serve this community. The MVVS is the pride and joy of this community.

307 A couple of things, first what is their theme for the year. *“It takes a village to soar together”*  
 308 which is showing respect, others first, always safe and responsible citizens. Through his  
 309 interview process, it became evident there are strong themes, community, mission of engaging  
 310 challenging and supporting each learner, they are passionate, looking at the whole child and it is  
 311 important that it is one of our focuses.

312 He noted that he has a number of chats with the staff and put a survey out to the community with  
 313 positive authentic feedback. Tonight, just before this meeting they had a meet and greet. It was a  
 314 nice turn out and great to meet some of the students.

315 He thanked staff for their summer work on the Title I Program. They have collaborated with  
316 ASD and staff were very excited to be back

317 He would like to thank the PTA and they have exciting plans this year with the mascot a  
318 Welcome Back breakfast for staff on the first day.

319 Ms. Lawrence asked for questions. She asked if there will be a contact list in the handbook.

320 Ms. Landwehrle noted that it might be the most appropriate on the website, live if changes  
321 needed to be made. She can include that in later versions.

322 **Mr. O’Keefe motioned to approve items #4. MVSD FY 23 Master Budget Calendar, #5.**  
323 **MVSD June-July Facilities Update, and #6. MVVS Student Handbook. Ms. Clark**  
324 **seconded the motion. The vote was unanimous, motion passed.**

325 No discussion

326 **Ms. Lawrence called a roll call: Clark-Yes, O’Keefe- Yes, Lawrence-Yes, Eckhoff- Yes and**  
327 **Hinckley- Yes. Motion passed**

328 V. Social Emotional Updates

329 Mr. Steel remarked that they did not have it prepared but will have an update and email the board  
330 in the next couple of days.

331 Ms. Landwehrle added that they did hold their Summer Reboot program with team building  
332 activities and a scavenger hunt. They had them in grade level groups and got to connect with the  
333 remote and other teachers. It was really positive. They are looking at grant funds for anti-  
334 bullying and harassment curriculum. They are waiting on submitting approval of their grant and  
335 are excited to be reconnecting with Second Step.

336 Mr. O’Keefe requested to craft a plan on how to engage students. Additionally, have it available  
337 so it is noticed by members of the community and they can access who to reach out to. He knows  
338 that it exists already but so that the faculty and staff are brought up to speed.

339 Ms. Clark asked about kids that have accommodations, were there plans from last year.

340 Ms. Landwehrle replied that they have an in-service day on Friday and then opening day. It ties  
341 in with the mask policy and adjust as needed.

342 Ms. Lawrence asked about responses to his survey.

343 Principal Lecklider replied that he is getting a lot of responses to his survey.

344 The Board thanked Principal Lecklider.

345 VI. Public Comment II of II

346 Mr. Greg Wiley, Mont Vernon NH, commented that they have a great Principal. The MVVS is  
347 luck to have him.

348 Mr. Steel noted that there are 3 nominations.

349 Mr. Eckhoff suggested that K-6 students could design t-shirts that they can buy even as a fund  
350 raiser. They can narrow it to three designs, and they can wear it to school. It can engage the  
351 students in a positive practice in the first week of school.

352 Mr. Lecklider replied that he has already had conversations with Ms. Tighe. There is a design  
353 already mocked up and the wheels are moving quick. They will also need to name their falcon.  
354 He is excited to give them updates and it will be great to rally around.

355 Mr. Eckhoff asked about the outdoor learning areas. He suggested more permanent areas that are  
356 covered with accommodations for 20-22 students.

357 Mr. Steel noted that Mr. Lecklider and Mr. Preston will report back on that soon.

358 VII. Non-Public Session

359 **Mr. O'Keefe motioned to enter into Non-Public Session RSA 91 A:3 II (a) and (c) at**  
360 **7:59PM. Ms. Clark seconded the motion. The vote was unanimous, motion passed.**

361 **Roll call: Lawrence-Yes, Clark-Yes, Eckhoff- Yes, O'Keefe- Yes and Hinckley-Yes.**

362

## Consent Agenda Item #2

### Treasurers' Cash Journal

DATE	DESCRIPTION	DESCRIPTION		BALANCE	
		People's United Acct #502003822 AMOUNT		People's United Acct #502003822 AMOUNT	People's United Acct #502003822 AMOUNT
01/01/21	Beginning Balance	\$0.00		\$0.00	\$911,703.68
		\$0.00		\$0.00	\$911,703.68
		\$0.00		\$0.00	\$911,703.68
01/05/21		\$0.00	Direct Deposit	\$49,931.37	\$861,772.31
		\$0.00	EFT IRS	\$16,306.79	\$845,465.52
		\$0.00	Retirement 457	\$1,983.76	\$843,481.76
		\$0.00		\$0.00	\$843,481.76
01/07/21		\$0.00	Payroll CK#'s 5055986	\$412.61	\$843,069.15
		\$0.00	Payroll DED CK#'s 5055987-5055988	\$1,289.23	\$841,779.92
		\$0.00		\$0.00	\$841,779.92
01/07/21		\$0.00	Expense CK#'s 5055989-5056006	\$21,589.96	\$820,189.96
		\$0.00		\$0.00	\$820,189.96
01/12/21	Void CK# 5055904	\$314.83		\$0.00	\$820,504.79
		\$0.00		\$0.00	\$820,504.79
01/14/21	Deposit CK#24070	\$357,753.00		\$0.00	\$1,178,257.79
	CK# 400865	\$24,414.57		\$0.00	\$1,202,672.36
		\$0.00		\$0.00	\$1,202,672.36
01/19/21		\$0.00	Direct Deposit	\$53,579.78	\$1,149,092.58
		\$0.00	EFT IRS	\$17,600.20	\$1,131,492.38
		\$0.00	Retirement 457	\$2,581.00	\$1,128,911.38
		\$0.00		\$0.00	\$1,128,911.38
01/21/21		\$0.00	Payroll CK#'s 50556007-50556008	\$1,205.47	\$1,127,705.91
		\$0.00	Payroll DED CK#'s 5056009-5056010	\$1,294.73	\$1,126,411.18
		\$0.00		\$0.00	\$1,126,411.18
01/21/21		\$0.00	Expense CK#'s 5056011-5056028	\$329,409.29	\$797,001.89
		\$0.00		\$0.00	\$797,001.89
01/22/21	State of NH Project Reimbursement	\$737.30		\$0.00	\$797,739.19
		\$0.00		\$0.00	\$797,739.19
01/25/21	Void CK# 5055802	\$351.50		\$0.00	\$798,090.69
		\$0.00		\$0.00	\$798,090.69
01/31/21		\$0.00	Payroll Ded CK#'s 5056029-5056031	\$78,153.47	\$719,937.22
		\$0.00		\$0.00	\$719,937.22
01/31/21	Food Service	\$108.75		\$0.00	\$720,045.97
	Interest	\$59.62		\$0.00	\$720,105.59
	<b>TOTALS</b>	\$383,739.57		\$575,337.66	

Accounts Payable Voucher - January 2021

Jan-21	\$350,999.25
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Payroll Voucher

Jan-21	\$86,920.27
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Payroll - Direct Deposit & Taxes

Jan-21	\$137,418.14
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TOTAL	\$575,337.66
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1/31/2021

\$1,129,586.26

Outstanding A/P CK #

5055720	\$1,123.87	GH Shaw and Son
5055860	\$93.13	Rebecca Carle
5055941	\$210.00	Cari Knuckles
5055989	\$546.00	All of Us LLC
5055996	\$600.00	Joel Day
5055998	\$766.50	Energy Controls of NH LLC
5056002	\$349.00	Mystery Science Inc
5056011-5056012	\$300,111.91	Expense CK's
5056014-5056020	\$22,398.70	Expense CK's
5056022-5056028	\$2,769.06	Expense CK's

AP Total \$328,968.17

Outstanding P/R CK#

5055919	\$415.57	Erin Colaizzi
5055988	\$971.73	MVEA
5056010	\$971.73	MVEA
5056029-5056031	\$78,153.47	Payroll DED CK's

P/R Total \$80,512.50

Total Outstanding	\$409,480.67
Book Balance	\$720,105.59
Adj Book Balance	\$1,129,586.26
	\$0.00

### Consent Agenda Item #3

#### Treasurers' Cash Journal

DATE	DESCRIPTION	People's United		DESCRIPTION	People's United Acct #502003822		BALANCE
		AMOUNT			AMOUNT		People's United Acct #502003822 AMOUNT
02/01/21	Beginning Balance	\$0.00			\$0.00		\$720,105.59
		\$0.00			\$0.00		\$720,105.59
02/01/21		\$0.00		Direct Deposit	\$55,594.36	x	\$664,511.23
		\$0.00			\$0.00		\$664,511.23
02/04/21		\$0.00		EFT IRS	\$18,565.18	x	\$645,946.05
		\$0.00		Payroll CK#'s 5056032-5056036	\$3,535.57		\$642,410.48
		\$0.00		Payroll DED CK#'s 5056037-5056038	\$1,339.23		\$641,071.25
		\$0.00			\$0.00		\$641,071.25
		\$0.00		Expense CK#'s 5056039-5056069	\$31,434.38		\$609,636.87
		\$0.00			\$0.00		\$609,636.87
02/08/21		\$0.00		Retirement 457	\$2,545.81	x	\$607,091.06
		\$0.00			\$0.00		\$607,091.06
02/10/21	Deposit CK# 24199	\$339,005.00			\$0.00		\$946,096.06
	CK# 93188	\$700.00			\$0.00		\$946,796.06
	CK# 9037283	\$40.00			\$0.00		\$946,836.06
	CK# 400897	\$1,904.56			\$0.00		\$948,740.62
	CK# 6071301	\$455.00			\$0.00		\$949,195.62
	CK# 400925	\$40.00			\$0.00		\$949,235.62
					\$0.00		\$949,235.62
02/16/21	Mont Vernon Payroll Batch Delete	\$56,852.95		Direct Deposit	\$56,852.95	x	\$949,235.62
		\$0.00		Direct Deposit	\$56,768.04	x	\$892,467.58
		\$0.00			\$0.00		\$892,467.58
02/17/21		\$0.00		Expense CK#'s 5056077-5056093	\$52,198.14	x	\$840,269.44
		\$0.00			\$0.00		\$840,269.44
02/18/21		\$0.00		EFT IRS	\$18,868.49	x	\$821,400.95
		\$0.00		Payroll CK#'s 5056070-5056076	\$3,397.47		\$818,003.48
		\$0.00		Payroll Ded CK#'s 5056094-5056099	\$79,868.12	x	\$738,135.36
		\$0.00			\$0.00		\$738,135.36
02/22/21		\$0.00		Retirement 457	\$2,357.03	x	\$735,778.33
		\$0.00			\$0.00		\$735,778.33
02/24/21	Deposit CK# 400947	\$65.00			\$0.00		\$735,843.33
	CK# 24251	\$339,004.00			\$0.00		\$1,074,847.33
	CK# 400883	\$6,243.52			\$0.00		\$1,081,090.85
		\$0.00			\$0.00		\$1,081,090.85
02/28/21	Food Service	\$150.35			\$0.00		\$1,081,241.20
	Interest	\$56.26			\$0.00		\$1,081,297.46
	<b>TOTALS</b>	\$744,516.64			\$383,324.77		



Accounts Payable Voucher - February 2021

Feb-21               \$ 83,632.52

Payroll Voucher

Feb-21               \$88,140.39

Payroll - Direct Deposit & Taxes

Feb-21               \$ 211,551.86

TOTAL               \$ 383,324.77

2/28/2021

\$1,216,009.90

Outstanding A/P CK #

5055720	\$1,123.87	GH Shaw and Son
5055860	\$93.13	Rebecca Carle
5056002	\$349.00	Mystery Science Inc
5056015	\$55.00	Peter King
5056040	\$50.00	Charline Brown
5056053	\$107.50	Margaret Holm
5056055	\$29.97	Sarah Knickle
5056066	\$719.10	Tumbleweed Press Inc
5056077-5056093	\$52,198.14	Expense CK's

AP Total \$54,725.71

Outstanding P/R CK#

5056034	\$277.05	Bridget Stockwell
5056070	\$138.52	Erin Colaizzi
5056071	\$138.52	Erin Coogan
5056075	\$909.25	Bridget Stockwell
5056096-5056099	\$78,523.39	Payroll Ded CK's

P/R Total \$79,986.73

Total Outstanding	\$134,712.44
Book Balance	\$1,081,297.46
Adj Book Balance	\$1,216,009.90
	\$0.00

Dist.	Loc.
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# NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Consent Agenda Item #4

## Annual Financial Report for the Year Ending June 30, 2021

for the Mont Vernon School District

Due to the State Department of Education not later than September 1, 2021

This document has been prepared in accordance with the  
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

*Sarah Lawrence*

08 / 26 / 2021

School Board Chairperson

Date

*Adam Steel*

Superintendent of Schools

08 / 26 / 2021

Date

School Board

School Board

*Peter Eckhoff*

*Stephen S. O'Keefe*

*Jessica Hinckley*

*Kristen Clark*

NAME:	DIST	LOC			DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
<b>BALANCE SHEET</b>											
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY			
<b>ASSETS</b>				<b>SPECIAL REVENUE</b>							
<b>Current Assets</b>											
CASH	1	1	100	666,269.54				12,227.97			
INVESTMENTS	1	2	110					0.00			
ASSESSMENTS RECEIVABLE	1	3	120								
INTERFUND RECEIVABLE	1	4	130	25,166.30				0.00			
INTERGOVERNMENTAL RECEIVABLES	1	5	140	64.26	15,835.52	21,330.25		376,133.84			
OTHER RECEIVABLES	1	6	150	155.10	0.00	0.00		0.00			
BOND PROCEEDS RECEIVABLE	1	7	160								
INVENTORIES	1	8	170								
PREPAID EXPENSES	1	9	180					0.00			
OTHER CURRENT ASSETS	1	10	190					0.00			
<b>Total Current Assets</b>	1	11		691,655.20	15,835.52	21,330.25	0.00	388,361.81			
<b>LIABILITY &amp; FUND EQUITY</b>											
<b>Current Liabilities</b>											
INTERFUND PAYABLES	1	12	400		5,489.80	19,676.50		0.00			
INTERGOVERNMENTAL PAYABLES	1	13	410	182,807.38	3,699.35	0.00		0.00			
OTHER PAYABLES	1	14	420	37,443.67	0.00	0.00		0.00			
CONTRACTS PAYABLE	1	15	430								
BOND AND INTEREST PAYABLE	1	16	440								
LOANS AND INTEREST PAYABLE	1	17	450								
ACCRUED EXPENSES	1	18	460	7,431.48	0.00	0.00					
PAYROLL DEDUCTIONS	1	19	470	6,108.74	0.00	0.00					
DEFERRED REVENUES	1	20	480	0.00	6,646.37	1,653.75					
OTHER CURRENT LIABILITIES	1	21	490	0.00	0.00	0.00		12,227.97			
<b>Total Current Liabilities</b>	1	22		233,791.27	15,835.52	21,330.25	0.00	12,227.97			
<b>Fund Equity</b>											
<b>Nonspendable:</b>											
RESERVE FOR INVENTORIES	1	23	751								
RESERVE FOR PREPAID EXPENSES	1	24	752								
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00			
<b>Restricted:</b>											
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00			
RESTRICTED FOR FOOD SERVICE	1	27									
UNSPENT BOND PROCEEDS	1	28									
<b>Committed:</b>											
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00			
RESERVE FOR AMTS VOTED	1	30	755	50,000.00							
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00			
UNASSIGNED FUND BALANCE RETAINED	1	32									
<b>Assigned:</b>											
RESERVED FOR SPECIAL PURPOSES	1	33	760		0.00	0.00		376,133.84			
RESERVED FOR ENCUMBRANCES	1	34	753	133,739.25	0.00	0.00		0.00			
<b>UNASSIGNED FUND BALANCE</b>	1	35	770	274,124.68							
<b>Total Fund Equity</b>	1	36		457,863.93	0.00	0.00	0.00	376,133.84			
<b>Total Liabilities and Fund Equity</b>	1	37		691,655.20	15,835.52	21,330.25	0.00	388,361.81			

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES						ALL OTHER				
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	3,783,744.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
<b>Total Assessments</b>	2	4	1100	3,783,744.00	0.00	0.00	0.00	0.00		
<i>TUITION</i>										
<i>Tuition from Individuals</i>			1310							
REGULAR DAY SCHOOL	2	5	1311	863.19						
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>			1320							
REGULAR DAY SCHOOL	2	9	1321							
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
<i>Tuition from Other LEAs outside NH</i>			1330							
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>			1340							
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
<b>Total Tuition</b>	2	18	1300	863.19		0.00				

NAME:	DIST	LOC			DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
<i>TRANSPORTATION FEES</i>						ALL OTHER					
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
REGULAR DAY SCHOOL	3	1	1411								
SUMMER SCHOOL	3	2	1414								
<i>Other LEAs Within NH</i>			1420								
REGULAR DAY SCHOOL	3	3	1421								
SPECIAL EDUCATION	3	4	1422								
VOCATIONAL	3	5	1423								
<i>Other LEAs Outside NH</i>			1430								
REGULAR DAY SCHOOL	3	6	1431								
SPECIAL EDUCATION	3	7	1432								
VOCATIONAL	3	8	1433								
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440								
<b>Total Transportation</b>	3	10	1400	0.00		0.00					
<i>Additional Revenues</i>											
EARNINGS ON INVESTMENTS	3	11	1500	609.71				246.97			
FOOD SERVICE SALES	3	12	1600		4,710.18						
STUDENT ACTIVITIES	3	13	1700								
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>											
RENTALS	3	15	1910	0.00							
CONTRIBUTION & DONATIONS	3	16	1920	70.00		66.75					
SALE OF FIXED ASSETS	3	17	1930		0.00						
SALE OF TEXTBOOKS & MATERIALS	3	18	1940								
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951	0.00							
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952								
SERVICES PROVIDED SAUs	3	21	1953								
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960								
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980	67,364.23	0.00						
OTHER	3	24	1990	400.48	47.86						
<b>Total Additional/Other Revenue</b>	3	25		68,444.42	4,758.04	66.75	0.00	246.97			
<b>Total Local Revenue</b>	3	26	1000	3,853,051.61	4,758.04	66.75	0.00	246.97			

NAME:	DIST	LOC			DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES						ALL OTHER					
<i>Revenue from State Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Unrestricted Grants-In-Aid</i>											
ADEQUACY AID GRANT	4	1	3111	968,474.24							
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	396,802.00							
SHARED REVENUE	4	3	3119								
OTHER STATE AID	4	4	3190								
<b>Total Unrestricted Grants-In-Aid</b>	4	5	3100	1,365,276.24	0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>											
SCHOOL BUILDING AID	4	6	3210	0.00							
KINDERGARTEN BUILDING AID	4	7	3215								
KENO-KINDERGARTEN AID	4	8	3220	0.00							
SPECIAL EDUCATION AID	4	9	3230	6,648.13							
VOCATIONAL EDUCATION (TUITION)	4	10	3241								
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242								
VOCATIONAL EDUCATION (BUILDING)	4	12	3243								
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249			3,450.07					
ADULT EDUCATION	4	14	3250								
CHILD NUTRITION	4	15	3260		771.24						
DRIVER EDUCATION	4	16	3270								
SCHOOL IMPROVEMENT AID	4	17	3280								
OTHER RESTRICTED STATE AID	4	18	3290	17,995.53							
<b>Total Restricted Grants-In-Aid</b>	4	19	3200	24,643.66	771.24	3,450.07	0.00	0.00			
PUBLIC INTER AGENCIES	4	20	3700								
REVENUE IN LIEU OF TAXES	4	21	3800								
REVENUE FOR/ON BEHALF OF LEA	4	22	3900								
<b>Total State Revenue</b>	4	23	3000	1,389,919.90	771.24	3,450.07	0.00	0.00			

NAME:	DIST	LOC			DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
REVENUES						ALL OTHER					
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Unrestricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT	5	1	4100								
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200								
<b>Total Unrestricted Grants-In-Aid</b>	5	3		0.00	0.00	0.00	0.00				
<i>Restricted Grants-In-Aid</i>											
FROM THE FEDERAL GOV'T DIRECT			4300								
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310			19,023.06					
VOCATIONAL PROGRAMS	5	5	4330								
DISABILITIES PROGRAMS	5	6	4350								
FROM THE FEDERAL GOV'T THROUGH STATE			4500								
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			689.98					
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			9,127.56					
VOCATION EDU (ALL PROGRAMS)	5	9	4540								
ADULT EDUCATION	5	10	4550								
CHILD NUTRITION	5	11	4560		37,968.33						
DISABILITIES PROGRAMS	5	12	4570			64,839.76					
MEDICAID DISTRIBUTIONS	5	13	4580	526.90							
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590			50,800.00					
<b>EMERGENCY RELIEF (ESSER) GRANT</b>	<b>5</b>	<b>15</b>	<b>4595</b>			<b>10,135.08</b>					
<b>Total Restricted Grants-In-Aid</b>	5	16		526.90	37,968.33	154,615.44	0.00				
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700								
<i>Revenue in Lieu of Taxes</i>											
FEDERAL FOREST RESERVE	5	18	4810								
OTHER REVENUE IN LIEU OF TAXES	5	19	4890								
<i>Revenue For/On Behalf of LEA</i>											
REVENUE FOR/ON BEHALF OF LEA	5	20	4900								
<b>Total Revenue from Federal Sources</b>	5	21	4000	526.90	37,968.33	154,615.44	0.00				



NAME:	DIST	LOC			DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
OTHER FINANCING SOURCES						ALL OTHER					
<i>Sales of Bonds &amp; Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
PRINCIPAL	6	1	5110		.....	.....		.....	.....	.....	
PREMIUM	6	2	5120		.....	.....		.....	.....	.....	
ACCRUED INTEREST	6	3	5130		.....	.....		.....	.....	.....	
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140		.....	.....		.....	.....	.....	
<b>Total Sale of Bonds and Notes</b>	6	5	5100	0.00	.....	.....	0.00	.....	.....	.....	
<i>Interfund Transfers</i>											
TRANS FROM GENERAL FUND	6	6	5210	.....	27,779.36			50,000.00	.....	.....	
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221		.....				.....	.....	
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222			.....			.....	.....	
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230				.....		.....	.....	
<b>Total Interfund Transfers</b>	6	10	5200	0.00	27,779.36	0.00	0.00	50,000.00	.....	.....	
<i>Transfer from Trust Funds</i>											
FROM CAPITAL RESERVE FUND	6	11	5251						.....	.....	
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252						.....	.....	
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253						.....	.....	
<b>Total Transfer from Trust Funds</b>	6	14	5250	0.00	0.00	0.00	0.00		.....	.....	
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300						.....	.....	
CAPITAL LEASES	6	16	5500						.....	.....	
LEASE PURCHASES	6	17	5600						.....	.....	
<b>Total Other Financing Sources</b>	6	18	5000	0.00	27,779.36	0.00	0.00	50,000.00	.....	.....	
<b>Total Revenue &amp; Other Financing Sources</b>	6	19		5,243,498.41	71,276.97	158,132.26	0.00	50,246.97	.....	.....	

DOE 25 for 2020-2021

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	7	1	1100	1,173,406.64	469,780.26	2,185.89	51,625.70	12,999.25	0.00	1,709,997.74
SPECIAL PROGRAMS	7	2	1200	255,781.15	149,462.24	141,392.81	6,111.25	2,782.00	0.00	555,529.45
VOCATIONAL PROGRAMS	7	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	6,400.00	1,477.33	0.00	106.70	0.00	0.00	7,984.03
<i>Support Services</i>										
STUDENT	7	5	2100	223,035.30	106,435.67	36,377.76	8,499.52	0.00	0.00	374,348.25
INSTRUCTIONAL STAFF	7	6	2200	70,880.17	44,602.17	0.00	3,535.61	0.00	0.00	119,017.95
GENERAL ADMINISTRATION	7	7	2300	7,092.50	555.60	232,883.33	670.15	0.00	3,310.61	244,512.19
SCHOOL ADMINISTRATION	7	8	2400	167,752.04	93,151.59	3,039.64	11,562.51	0.00	795.00	276,300.78
BUSINESS	7	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	7	10	2600	84,028.23	41,293.55	166,640.23	68,505.10	3,874.00	0.00	364,341.11
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	125,843.73	0.00	0.00	0.00	125,843.73
CENTRAL	7	12	2800	27,841.20	2,410.94	11,399.63	11,866.76	769.23	0.00	54,287.76
OTHER	7	13	2900							
<b>Total Elementary Expenditures</b>	<b>7</b>	<b>14</b>		<b>2,016,217.23</b>	<b>909,169.35</b>	<b>719,763.02</b>	<b>162,483.30</b>	<b>20,424.48</b>	<b>4,105.61</b>	<b>3,832,162.99</b>

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100			1,045,711.64				1,045,711.64
SPECIAL PROGRAMS	8	2	1200			154,779.83				154,779.83
VOCATIONAL PROGRAMS	8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400							0.00
<i>Support Services</i>										
STUDENT	8	5	2100			4,939.94				4,939.94
INSTRUCTIONAL STAFF	8	6	2200							0.00
GENERAL ADMINISTRATION	8	7	2300			0.00				0.00
SCHOOL ADMINISTRATION	8	8	2400							0.00
BUSINESS	8	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600							0.00
STUDENT TRANSPORTATION	8	11	2700			41,212.70				41,212.70
CENTRAL	8	12	2800							0.00
OTHER	8	13	2900							0.00
<b>Total Middle/Junior High Expenditures</b>	<b>8</b>	<b>14</b>		<b>0.00</b>	<b>0.00</b>	<b>1,246,644.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246,644.11</b>

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100							0.00
SPECIAL PROGRAMS	9	2	1200							0.00
VOCATIONAL PROGRAMS	9	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400							0.00
<i>Support Services</i>										
STUDENT	9	5	2100							0.00
INSTRUCTIONAL STAFF	9	6	2200							0.00
GENERAL ADMINISTRATION	9	7	2300							0.00
SCHOOL ADMINISTRATION	9	8	2400							0.00
BUSINESS	9	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	9	10	2600							0.00
STUDENT TRANSPORTATION	9	11	2700							0.00
CENTRAL	9	12	2800							0.00
OTHER	9	13	2900							0.00
<b>Total High School Expenditures</b>	<b>9</b>	<b>14</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NAME:	DIST	LOC			DOE 25 2020-2021					
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	10	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800							0.00
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total District Wide Expenditures</b>	10	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures General Fund</b>	10	8		2,016,217.23	909,169.35	1,966,407.13	162,483.30	20,424.48	4,105.61	5,078,807.10
<b>OTHER FINANCING USES</b>										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	0.00	0.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	0.00	0.00
<i>Fund Transfers</i>			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	27,779.36	27,779.36
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....	0.00	0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....		0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....	50,000.00	50,000.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....		0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....		0.00
<b>Total Other Financing Uses</b>	10	17		0.00	0.00	0.00	0.00	0.00	77,779.36	77,779.36
<b>Total Expenditures &amp; Other Financing Uses</b>	10	18		2,016,217.23	909,169.35	1,966,407.13	162,483.30	20,424.48	81,884.97	5,156,586.46

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>SPECIAL REVENUE FUND</b>				100	200	300,400,500	600	700	800/900	
<b>ELEMENTARY EXPENDITURES</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	11	1	1100	14,056.57	1,075.32	0.00	8,585.45	0.00	0.00	23,717.34
SPECIAL PROGRAMS	11	2	1200	46,729.39	11,892.88	2,575.71	166.00	0.00	0.00	61,363.98
VOCATIONAL PROGRAMS	11	3	1300			0.00				0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	0.00	0.00	0.00	3,450.07	0.00	0.00	3,450.07
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	11	5	2100	0.00	0.00	3,641.78	1,135.19	0.00	0.00	4,776.97
INSTRUCTIONAL STAFF	11	6	2200	19,812.50	4,550.04	2,735.80	66.75	0.00	0.00	27,165.09
GENERAL ADMINISTRATION	11	7	2300	0.00	0.00	3,012.50	0.00	0.00	0.00	3,012.50
SCHOOL ADMINISTRATION	11	8	2400	0.00	1,742.26	0.00	0.00	0.00	0.00	1,742.26
BUSINESS	11	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600	0.00	0.00	8,820.82	3,236.78	0.00	0.00	12,057.60
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	10,135.08	0.00	0.00	0.00	10,135.08
CENTRAL	11	12	2800	0.00	0.00	10,711.37	0.00	0.00	0.00	10,711.37
OTHER	11	13	2900	.....	.....	.....	.....	.....	.....	.....
<b>Total Elementary Expenditures</b>	11	14		80,598.46	19,260.50	41,633.06	16,640.24	0.00	0.00	158,132.26

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	12	1	1100							0.00
SPECIAL PROGRAMS	12	2	1200							0.00
VOCATIONAL PROGRAMS	12	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400							0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	12	5	2100							0.00
INSTRUCTIONAL STAFF	12	6	2200							0.00
GENERAL ADMINISTRATION	12	7	2300							0.00
SCHOOL ADMINISTRATION	12	8	2400							0.00
BUSINESS	12	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600							0.00
STUDENT TRANSPORTATION	12	11	2700							0.00
CENTRAL	12	12	2800							0.00
OTHER	12	13	2900	.....	.....	.....	.....	.....	.....	.....
<b>Total Middle/Junior High Expenditures</b>	12	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	13	1	1100							0.00
SPECIAL PROGRAMS	13	2	1200							0.00
VOCATIONAL PROGRAMS	13	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400							0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	13	5	2100							0.00
INSTRUCTIONAL STAFF	13	6	2200							0.00
GENERAL ADMINISTRATION	13	7	2300							0.00
SCHOOL ADMINISTRATION	13	8	2400							0.00
BUSINESS	13	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600							0.00
STUDENT TRANSPORTATION	13	11	2700							0.00
CENTRAL	13	12	2800							0.00
OTHER	13	13	2900	.....	.....	.....	.....	.....	.....	.....
<b>Total High School Expenditures</b>	13	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00



NAME:	DIST	LOC			DOE 25 2020-2021					
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>ALL OTHER SPEC REV FUNDS</b>				100	200	300,400,500	600	700	800/900	
<b>DISTRICT WIDE EXPENDITURES</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00
<b>Total District Wide Expenditures</b>	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures Special Revenue Funds</b>	14	7		80,598.46	19,260.50	41,633.06	16,640.24	0.00	0.00	158,132.26
<b>OTHER FINANCING USES</b>										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....	.....	0.00
INTEREST	14	9	5120	.....	.....	.....	.....	.....	.....	0.00
<i>Fund Transfers</i>	14		5200	.....	.....	.....	.....	.....	.....	.....
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....	.....	0.00
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....	.....	0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....	.....	0.00
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....	.....	0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....	.....	0.00
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....	.....	0.00
<b>Total Other Financing Uses</b>	14	16		.....	.....	.....	.....	.....	.....	0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	14	17		80,598.46	19,260.50	41,633.06	16,640.24	0.00	0.00	158,132.26

NAME:	DIST	LOC	DOE 25 2020-2021							
Mont Vernon School District	39	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		35,050.63	5,664.22	9,867.87	20,460.92	0.00	233.33	71,276.97
MIDDLE/JUNIOR HIGH	15	2								0.00
HIGH	15	3								0.00
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	15	5		35,050.63	5,664.22	9,867.87	20,460.92	0.00	233.33	71,276.97
<b>SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)</b>										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		16,974.19			16,974.19	.....	.....	.....
OTHER SUPPLIES	15	7		3,486.73			3,486.73	.....	.....	.....
<b>TOTAL</b>	15	8		20,460.92	0.00	0.00	20,460.92	.....	.....	.....
<b>CAPITAL PROJECTS</b>										
<b>FUNCTION</b>				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
<i>Facilities Acquisition &amp; Construction</i>			4000	.....	.....	.....	.....	.....	.....	.....
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600							0.00
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	.....	0.00
<b>Total Expenditures &amp; Other Financing Uses</b>	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC		DOE 25 2020-2021						
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>TRUST FUNDS:</b>										
<b>COMBINING STATEMENT OF REVENUES</b>										
<b>Capital Reserve Funds</b>				<b>APPROPRIATIONS</b>	<b>INTERFUND TRANSFERS</b>	<b>INTEREST EARNED</b>	<b>OTHER INCOME</b>			<b>TOTAL</b>
LAND ACQUISITION	16	1						.....	.....	0.00
BUILDING CONSTRUCTION	16	2						.....	.....	0.00
BUILDING RENOVATION	16	3						.....	.....	0.00
SCHOOL BUS	16	4						.....	.....	0.00
ATHLETIC FIELDS	16	5						.....	.....	0.00
OTHER	16	6						.....	.....	0.00
<b>Subtotal (Lines 1 thru 6)</b>	16	7	5251	0.00	0.00	0.00	0.00	.....	.....	0.00
<b>Other Expendable Funds</b>										
HEALTH MAINTENANCE FUND	16	8						.....	.....	0.00
FACILITIES MAINTENANCE/REPAIR	16	9			50,000.00	201.26		.....	.....	50,201.26
SPECIAL EDUCATION	16	10				22.35		.....	.....	22.35
TUITION	16	11				23.36		.....	.....	23.36
TECHNOLOGY	16	12						.....	.....	0.00
OTHER	16	13						.....	.....	0.00
<b>Subtotal (Lines 8 thru 13)</b>	16	14	5252	0.00	50,000.00	246.97	0.00	.....	.....	50,246.97
<b>Non-Expendable Funds</b>										
	16	15						.....	.....	0.00
	16	16						.....	.....	0.00
	16	17						.....	.....	0.00
	16	18						.....	.....	0.00
<b>Subtotal (Lines 15 thru 19)</b>	16	19	5253	0.00	0.00	0.00	0.00	.....	.....	0.00
<b>Total Trust Fund Revenue</b>	16	20		0.00	50,000.00	246.97	0.00	.....	.....	50,246.97

NAME:	DIST	LOC	DOE 25 2020-2021							
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	100	200	300,400,500	600	700	800/900	
TRUST FUNDS:										
COMBINING STATEMENT OF EXPENDITURES				SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
<b>Capital Reserve Funds</b>				.....	.....	.....	.....	.....	.....	.....
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3								0.00
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
<b>Subtotal (Lines 1 thru 6)</b>	17	7	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expendable Funds</b>				.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9								0.00
SPECIAL EDUCATION	17	10								0.00
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13								0.00
<b>Subtotal (Lines 8 thru 13)</b>	17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Non-Expendable Funds</b>				.....	.....	.....	.....	.....	.....	.....
	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
<b>Subtotal (Lines 15 thru 19)</b>	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Trust Fund Expenditures</b>	17	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC			DOE 25 2020-2021					
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>TRUST FUNDS:</b>										
<b>COMBINING BALANCE SHEET</b>				Capital Reserve	Other Expendable	Non-Expendable	Total			
<b>CURRENT ASSETS</b>										
CASH	18	1	100			12,227.97	12,227.97			
INVESTMENTS	18	2	110				0.00			
INTERFUND RECEIVABLES	18	3	130				0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140		376,133.84		376,133.84			
OTHER RECEIVABLES	18	5	150				0.00			
PREPAID EXPENSE	18	6	180				0.00			
OTHER ASSETS	18	7	190				0.00			
<b>Total Current Assets</b>	18	8		0.00	376,133.84	12,227.97	388,361.81			
<b>CURRENT LIABILITIES</b>										
INTERFUND PAYABLES	18	9	400				0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
OTHER PAYABLES	18	11	420				0.00			
OTHER LIABILITIES	18	12	490			12,227.97	12,227.97			
<b>Total Current Liabilities</b>	18	13		0.00	0.00	12,227.97	12,227.97			
<b>FUND EQUITY</b>										
RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00			
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00			
RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00			
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00			
RESERVED FOR SPECIAL PURPOSES	18	19	760		376,133.84		376,133.84			
<b>Total Fund Equity</b>	18	20		0.00	376,133.84	0.00	376,133.84			
<b>Tot Liabilities &amp; Fund Equity</b>	18	21		0.00	376,133.84	12,227.97	388,361.81			

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021 (3)	(4)	(5)	(6)	(7)
Mont Vernon School District	39		No							
TITLES	PAGE	LINE	No							
<b>STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY</b>				<b>Fund 10</b>	<b>Fund 21</b>	<b>Fund 22</b>	<b>Fund 30</b>	<b>Fund 70</b>		
				General	Food Service	All Other	Capital Projects	Trust		
TOTAL FUND EQUITY, JULY 1, 2020	19	1		370,951.98	0.00	0.00		325,886.87		
<b>Additions</b>										
REVENUE *	19	2		5,243,498.41	71,276.97	158,132.26	0.00	50,246.97		
OTHER ADDITIONS **	19	3								
<b>Total Additions</b>	19	4		5,243,498.41	71,276.97	158,132.26	0.00	50,246.97		
<b>Deletions</b>										
EXPENDITURES ***	19	5		5,156,586.46	71,276.97	158,132.26	0.00	0.00		
OTHER DELETIONS **	19	6								
<b>Total Deletions</b>	19	7		5,156,586.46	71,276.97	158,132.26	0.00	0.00		
<b>Total Fund Equity June 30, 2021****</b>	19	8		457,863.93	0.00	0.00	0.00	376,133.84		
* Must agree with totals on Page 6, line 19										
** Other Additions - (Explain below)							*** Must agree with total for:			
				General Fund on.....Page 10,Line 18, Col. 7						
				Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7						
				All Other Special Revenue Funds on .....Page 14, Line 17, Col. 7						
				Capital Projects Funds on.....Page 15, Line 17, Col. 7						
				Trust Funds on.....Page 17, Line 20, Col.7						
** Other Deletions - (Explain below)				**** Must agree with.....Page 1, Line 31						

NAME:	DIST	LOC	DOE 25 2020-2021							
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>AMORTIZATION SCHEDULE OF LONG TERM DEBT</b>										
<b>For the Fiscal Year Ending on June 30, 2021</b>										
<b>REPORT IN WHOLE DOLLARS</b>										
				(1)	(2)	(3)	(4)	(5)	(6)	(7)
				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1							.....	.....
Date of Issue (mm/yy)	20	2							.....	.....
Date of Final Payment(mm/yy)	20	3							.....	.....
Original Debt Amount	20	4							.....	.....
Interest Rate	20	5							.....	.....
Principal at Beginning of Year	20	6							0.00	.....
New Issues This Year	20	7							0.00	.....
Retired Issues This Year	20	8							0.00	.....
Remaining Principal Balance Due	20	9							0.00	.....
Remaining Interest Balance Due	20	10							0.00	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		0.00	0.00	0.00	0.00	0.00	0.00	.....
Amount of Principal to be Paid Next Fiscal Year	20	12							0.00	.....
Amount of Interest to be Paid Next Fiscal Year	20	13							0.00	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		0.00	0.00	0.00	0.00	0.00	0.00	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR		.....	.....
<b>COMPENSATED ABSENCES PAYABLE</b>	20	15							.....	.....
<b>FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)</b>										
<b>For Fiscal Year Ending June 30, 2021</b>										
				BEGINNING OF YEAR		END OF YEAR				
				Debit	Credit	Debit	Credit			
SITES	20	16	210	.....	.....	.....	.....			
SITE IMPROVEMENTS	20	17	220	.....	.....	.....	.....			
BUILDINGS AND IMPROVEMENTS	20	18	230	.....	.....	.....	.....			
MACHINERY AND EQUIPMENT	20	19	240	.....	.....	.....	.....			
CONSTRUCTION IN PROGRESS	20	20	250	.....	.....	.....	.....			
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710	.....	.....	.....	.....			
<b>Total</b>	20	22		0.00	0.00	0.00	0.00		.....	.....

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021 (3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)				100 Salaries	200 Employee Benefits	300,400,500 Purchased Services	600 Supplies	700 Property	800/900 Other	Total
<b>INSTRUCTION</b>										
Elementary	21	1		302,510.54	161,355.12	143,968.52	6,277.25	2,782.00	0.00	616,893.43
Middle/Junior High	21	2		0.00	0.00	154,779.83	0.00	0.00	0.00	154,779.83
High	21	3								0.00
Subtotal (Lines 1 thru 3)	21	4		302,510.54	161,355.12	298,748.35	6,277.25	2,782.00	0.00	771,673.26
<b>RELATED SERVICES</b>										
Elementary	21	5		100,021.60	43,887.58	38,899.59	3,961.52	0.00	0.00	186,770.29
Middle/Junior High	21	6				4,939.94				4,939.94
High	21	7								0.00
Subtotal (Lines 5 thru 7)	21	8		100,021.60	43,887.58	43,839.53	3,961.52	0.00	0.00	191,710.23
<b>ADMINISTRATION</b>										
Elementary	21	9				6,604.52	595.53			7,200.05
Middle/Junior High	21	10								0.00
High	21	11				0.00				0.00
Subtotal (Lines 9 thru 11)	21	12		0.00	0.00	6,604.52	595.53	0.00	0.00	7,200.05
<b>LEGAL</b>										
Elementary	21	13				0.00				0.00
Middle/Junior High	21	14								0.00
High	21	15								0.00
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION</b>										
Elementary	21	17				38,460.24				38,460.24
Middle/Junior High	21	18				20,311.66				20,311.66
High	21	19								0.00
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	58,771.90	0.00	0.00	0.00	58,771.90
<b>TOTAL (Lines 4,8,12,16,20)</b>	21	21		402,532.14	205,242.70	407,964.30	10,834.30	2,782.00	0.00	1,029,355.44
<b>Total by Instructional Level</b>				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	
Elementary	21	22		616,893.43	186,770.29	7,200.05	0.00	38,460.24	849,324.01	
Middle/Junior High	21	23		154,779.83	4,939.94	0.00	0.00	20,311.66	180,031.43	
High	21	24		0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	21	25		771,673.26	191,710.23	7,200.05	0.00	58,771.90	1,029,355.44	



NAME:	DIST	LOC	DOE 25 2020-2021							
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)</b>										
				100	200	300,400,500	600	700	800/900	
<b>ACTIVITY</b>				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
<b>CULTURALLY DEPRIVED</b>										
Elementary	22	1								0.00
Middle/Junior High	22	2								0.00
High	22	3								0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BILINGUAL</b>										
Elementary	22	5								0.00
Middle/Junior High	22	6								0.00
High	22	7								0.00
Subtotal (Lines 5 thru 7)	22	8		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GIFTED AND TALENTED</b>										
Elementary	22	9								0.00
Middle/Junior High	22	10								0.00
High	22	11								0.00
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (Lines 4, 8, 12)</b>	22	13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS</b>										
<b>Description</b>			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total			
Regular Program Tuition to LEAs within NH	22	14	561		1,045,711.64		1,045,711.64			
Regular Program Tuition to LEAs outside NH	22	15	562				0.00			
Regular Program Tuition to Public Academies/JMA	22	16	563				0.00			
Regular Program Tuition to Private and Other Sch	22	17	564				0.00			
Special Program Tuition to LEAs within NH	22	18	561	23,786.07			23,786.07			
Special Program Tuition to LEAs outside NH	22	19	562				0.00			
Special Program Tuition to Public Academies/JMA	22	20	563				0.00			
Special Program Tuition to Private and Other Sch	22	21	564				0.00			
Special Program Residential Costs	22	22	569	95,193.00	95,193.00		190,386.00			
Vocational Program Tuition to LEAs within NH	22	23	561				0.00			
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00			
Vocational Program Tuition to Public Academies/J	22	25	563				0.00			
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00			
<b>*Coe-Brown, Pinkerton and Prospect Mtn only</b>										

NAME:	DIST	LOC	DOE 25 2020-2021							
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)</b>										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Regular To and From Transportation	23	1		2721	ALL	87,083.90	20,901.04		107,984.94	.....
All Special Education Transportation	23	2		2722	ALL	38,460.24	20,311.66		58,771.90	.....
Vocational Education Transportation	23	3		2723	ALL				0.00	.....
Athletic Trips	23	4		2724	ALL				0.00	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	299.59			299.59	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL				0.00	.....
<b>TOTAL</b>	23	8		2700	ALL	125,843.73	41,212.70	0.00	167,056.43	.....
<b>DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS</b>										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Land and Improvements	23	9		All except 4000	710	0.00			0.00	.....
Buildings	23	10		All except 4000	720	0.00			0.00	.....
Equipment (Mach/Furn/Veh/Computers)	23	11		All except 4000	730	20,424.48			20,424.48	.....
<b>TOTAL</b>	23	12		All except 4000	700	20,424.48	0.00	0.00	20,424.48	.....
<b>DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)</b>										
Description				100	200	300,400,500	600	700	800/900	Total
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
Elementary	23	13								0.00
Middle/Junior High	23	14								0.00
High School	23	15								0.00
<b>TOTAL</b>	23	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC	DOE 25 2020-2021							
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Page/Line/Column			Page/Line/Column			
<b>CHECK</b>				1/11/1	691,655.20	691,655.20	1/37/1		0.00	
<b>TOTALS</b>				1/11/2	15,835.52	15,835.52	1/37/2		0.00	
				1/11/3	21,330.25	21,330.25	1/37/3		0.00	
				1/11/4	0.00	0.00	1/37/4		0.00	
				1/11/5	388,361.81	388,361.81	1/37/5		0.00	
				1/36/1	457,863.93	457,863.93	19/8/1		(0.00)	
				1/36/2	0.00	0.00	19/8/2		0.00	
				1/36/3	0.00	0.00	19/8/3		0.00	
				1/36/4	0.00	0.00	19/8/4		0.00	
				1/36/5	376,133.84	376,133.84	19/8/5		0.00	
				6/19/1	5,243,498.41	5,243,498.41	19/2/1		0.00	
				6/19/2	71,276.97	71,276.97	19/2/2		0.00	
				6/19/3	158,132.26	158,132.26	19/2/3		0.00	
				6/19/4	0.00	0.00	19/2/4		0.00	
				6/19/5	50,246.97	50,246.97	19/2/5		0.00	
				10/18/7	5,156,586.46	5,156,586.46	19/5/1		0.00	
				14/17/7	158,132.26	158,132.26	19/5/3		0.00	
				15/5/4	20,460.92	20,460.92	15/8/4		0.00	
				15/5/7	71,276.97	71,276.97	19/5/2		0.00	
				15/17/7	0.00	0.00	19/5/4		0.00	
				16/20/7	50,246.97	50,246.97	19/2/5		0.00	
				17/20/7	0.00	0.00	19/5/5		0.00	
				18/8/1	0.00	0.00	18/21/1		0.00	
				18/8/2	376,133.84	376,133.84	18/21/2		0.00	
				18/8/3	12,227.97	12,227.97	18/21/3		0.00	
				18/8/4	388,361.81	388,361.81	18/21/4		0.00	
				2/1/5	0.00	0.00	16/20/1		0.00	
				3/11/5	246.97	246.97	16/20/3		0.00	
				6/10/5	50,000.00	50,000.00	16/20/2		0.00	
				6/19/5	50,246.97	50,246.97	16/20/7		0.00	
				23/8/6	167,056.43	167,056.43	7/11/7+8/11/7+9/11/		0.00	
				23/12/6	20,424.48	20,424.48	(10/8/5+14/7/5)-		0.00	
				7/11/7	125,843.73	125,843.73	23/8/3		0.00	
				8/11/7	41,212.70	41,212.70	23/8/4		0.00	
				9/11/7	0.00	0.00	23/8/5		0.00	
				6/6/2	27,779.36	27,779.36	(10/11/6+14/11/6)		0.00	
				6/6/3	0.00	0.00	10/12/6		0.00	
				6/6/4	0.00	0.00	10/13/6+14/12/6		0.00	
				6/6/5	50,000.00	50,000.00	10/14/6+14/13/6		0.00	
				<b>BALANCE CHECK</b>		0.00				

NAME:	DIST	LOC			DOE 25 2020-2021					
Mont Vernon School District	39		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
<b>PER PUPIL COST</b>				<b>ELEM</b>	<b>MID/JH</b>	<b>HIGH</b>	<b>TOTAL</b>			
<b>2020-2021</b>										
CURRENT EXPENDITURES				4,061,572.22	1,246,644.11	0.00	5,308,216.33			
LESS: FOOD SERVICE REVENUE				4,758.04	0.00	0.00	4,758.04			
LESS: TRANSPORTATION EXPENDITURES				135,978.81	41,212.70	0.00	177,191.51			
LESS: SUPPLMT EXPENDITURES				139,403.55	1,140,904.64	0.00	1,280,308.19			
PUPIL COST				3,781,431.82	64,526.77	0.00	3,845,958.59			
AVE DAILY MEMBERSHIP				203.09			203.09			
<b>COST PER PUPIL</b>				18,619.49	#DIV/0!	#DIV/0!	18,937.21			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		18,619.49	#DIV/0!	#DIV/0!	18,937.21			

CARES ACT REVENUE AND EXPENDITURES FOR FISCAL YEAR ENDING JUNE 30th, 2021

CARES ACT REVENUES	CFDA#	Amount
Elementary and Secondary School Emergency Relief (ESSER)	84.425D	10,135.08
Governor's Emergency Education Relief (GEER)	84.425C	
Education Stabilization Fund-Reimagine Workforce Preparation (ESF-RWP)	84.425G	
Education Stabilization Fund-Rethink K-12 Education Models (ESF-REM)	84.425B	
Project School Emergency Response to Violence (SERV)	84.184C	
Coronavirus Relief Fund (CRF)	21.019	50800

CARES ACT EXPENDITURES (ALL CARES ACT FUNDS)	Amount
Current expenditures paid from CARES Act funds for public elementary- secondary education (objects 100-600, 810, 820, and 890 for functions 1000, 2000, 3100, and 3200; exclude objects 511, 512, 561-567, 569, 591, and 592)	
Instructional expenditures paid from CARES Act funds for public elementary-secondary education (objects 100-600, 810, and 890 for function 1000; exclude objects 561-567, 569,591- and 592)	23883.34
Support services expenditures paid from CARES Act funds for public elementary -secondary education (objects 100-600, 810, 820 and 890 for function 2000; exclude objects 511, 512, 591, and 592)	37051.74
Capital outlay expenditures paid from CARES Act funds (objects 100-700, and 890 for function 4000; object 700 for ALL functions)	
Technology-related equipment expenditures paid from CARES Act funds (objects 734, 735 - ALL functions)	

NOTES: Report all revenue and associated expenditures even if expenditures occurred in previous year(s)

Food Service Financial information  
For Fiscal Year Ending June 30, 2021

**Audited Yes/No** NO

**District Name** Mont Vernon School District

**Revenues**

1. Food Service Sales	4,710.18
2. Other Local Sources	47.86
3. State Revenues	771.24
4. Federal Revenues	37,968.33
5. Miscellaneous	0.00
<b>Total Revenues</b>	<b>43,497.61</b>

**Expenditures**

1. Food Service Cost	71,276.97
2. Other	
<b>Total Expenditures</b>	<b>71,276.97</b>

**Excess (deficiency)  
of Revenues over Expenditures** **(27,779.36)**

**Other Financing Sources**

1. Transfer In from General Fund	27,779.36
2. Transfer Out from Food Service Fund	0.00

Fund Equity Beginning of Year July 1, 2020 0.00

Fund Equity End of Year June 30, 2021 0.00

Value of USDA Commodities Used during Fiscal Year 4261.59

Salaries-Benefits  
FY2020-2021

<b>District Name:</b>	Mont Vernon School District	<b>See Instructions on Row 48</b>
<b>General and Special Revenue Fund Personnel Expenditures for Instruction DOE 25 2020-2021</b>		
<b>Totals - Reported on Pages 7-9 and 11-13</b>		
<b>Account Code - 1100</b>	<b>Regular Programs</b>	
	<b>Salaries</b>	<b>Benefits</b>
<b>Totals</b>	<b>1,187,463.21</b>	<b>470,855.58</b>
1. Teachers	1,076,153.61	426,718.85
2. Aides/Paras	35,804.60	14,197.32
3. Other	75,505.00	29,939.41
Check Total OK	<b>1,187,463.21</b>	<b>470,855.58</b>
<b>Totals - Reported on Pages 7-9 and 11-13</b>		
<b>Account Code - 1200</b>	<b>Special Programs</b>	
	<b>Salaries</b>	<b>Benefits</b>
<b>Totals</b>	<b>302,510.54</b>	<b>161,355.12</b>
1. Teachers	202,239.22	107,871.72
2. Aides/Paras	83,990.27	44,799.30
3. Other	16,281.05	8,684.10
Check Total OK	<b>302,510.54</b>	<b>161,355.12</b>
<b>Totals - Reported on Pages 7-9 and 11-13</b>		
<b>Account Code - 1300</b>	<b>Vocational Programs</b>	
	<b>Salaries</b>	<b>Benefits</b>
<b>Totals</b>	<b>0.00</b>	<b>0.00</b>
1. Teachers		
2. Aides/Paras		
3. Other		
Check Total OK	<b>0.00</b>	<b>0.00</b>
<b>Totals - Reported on Pages 7-9 and 11-13</b>		
<b>Account Code - 1400</b>	<b>Other Instructional Programs</b>	
	<b>Salaries</b>	<b>Benefits</b>
<b>Totals</b>	<b>6,400.00</b>	<b>1,477.33</b>
1. Teachers	6,400.00	1,477.33
2. Aides/Paras		
3. Other		
Check Total OK	<b>6,400.00</b>	<b>1,477.33</b>
<b>Note:</b> Please provide the instructional salaries and benefits by job classification. Personal costs constitute about 85% of current expenditures, and this information will allow the NH DOE to report a more comprehensive analysis of expenditures for districts, elected officials and the public. This break-out of expenditures will also be reported to the US Department of Education.		
<b>Instructions</b>		
1. The top line in each section is the sum of amounts reported at all grade levels for both the general and special revenue funds on the DOE-25 worksheet.		
2. Allocate the full amount to the three employee categories. <b>If the allocations do not sum to the total, "Check Total OK", will change to "Check Total Error" in cells A13, A22, A31 and A40.</b>		

**Schedule of Expenditures for Computation of Restricted Indirect Cost**

Dist Name: **Mont Vernon School District**

Function	General	Total	Direct/		Excluded Cost per 34 CFR 76			
			Disallowed Cost	Indirect Cost	Portion of Contract	Capital/Property	Other	Debt Services
Code	Fund	Expenditures	Objects 100-600	Objects 100-600	amounts above \$25,000 <sup>4</sup>	Object 700	Object 800-900	Function 5100
1000	Instruction	3,474,002.69	3,458,221.44			15,781.25	0.00	
2100	Support Services - Student	379,288.19	379,288.19			0.00	0.00	
2200	Support Services - Instructional Staff	119,017.95	119,017.95			0.00	0.00	
2300	General Administration	244,512.19		241,201.58		0.00	3,310.61	
2310	School Board Cost <sup>1</sup>	0.00						
2317	School Board Audit <sup>2</sup>	0.00						
2321	Cost of Superintendent & Sec & Assistant Super <sup>3</sup>	0.00						
2400	School Administration	276,300.78	275,505.78			0.00	795.00	
2500	Business	0.00		0.00		0.00	0.00	
2600	Operation and Maintenance of Plant	364,341.11	360,467.11			3,874.00	0.00	
2700	Student Transportation	167,056.43	167,056.43			0.00	0.00	
2800	Central	54,287.76		53,518.53		769.23	0.00	
1600	Adult/Continuing Ed Programs	0.00	0.00			0.00	0.00	
1700	Community/Jr. College Programs	0.00	0.00			0.00	0.00	
1800	Community Service Programs	0.00	0.00			0.00	0.00	
<b>Capital Outlay</b>								
4000	Facilities Acquisition And Construction	0.00				0.00		
<b>Debt Service</b>								
5110-5120	Principal & Interest	0.00						0.00
<b>Special Revenue Funds</b>								
3100	1. Food Service Operations							
	minus Cost of Food	54,302.78	54,069.45			0.00	233.33	
1000-2800	2. Special Revenue Expenditures	158,132.26	158,132.26			0.00	0.00	
Total Grand Expenditures			4,971,758.61	294,720.11	0.00	20,424.48	4,338.94	0.00
Total Indirect Cost				294,720.11	We are requesteting an indirect cost rate(choose yes or no in green cell below)			
Total Direct Cost			4,971,758.61		NO			

**Restricted Indirect Cost Rate to be determined**  
Includes Audit - Y/N

N

**Notes**

- 2310 School Board Costs** - Enter the total expenditures for the District School Board Operations. This is an "unallowed" cost that is subtracted from the indirect pool of expenditures, and is added to the direct pool of expenditures.
- 2317 Cost of Audit** - Enter the cost of the audit. This is an "allowed" cost that is added back in to the indirect pool of expenditures.
- 2321 Cost of Superintendent & Secretary and Assistant Superintendent** - Enter the cost which reflects the salary, benefits, fixed charges, supplies and other cost of the Superintendent, Superintendent's Secretary and Assistant Superintendent (where applicable) whose responsibilities is directing and managing all affairs of the LEA. The activities of the Assistant Superintendent's office should be charge here, unless the activities can be placed properly into a service area such as; 2500 Business - Assistant Superintendent of Finance. This is an "unallowed" cost that is subtracted from the indirect pool of expenditures, and is added to the direct pool of expenditures.
- Contract Amounts Above \$25,000** - Enter the amount of any contracted service that exceeds \$25,000 per year per contract. (Prorate multi-year contracts.) This applies to object 300 (professional and technical services) except per diem. It also includes object code 400 and 500 fixed price and term contracts for such things as janitorial, grounds maintenance, transportation and food service operation. **It does not include rentals, utilities or tuition.**



District  
Mont Vernon School District

District #

39

**School Level Expenditures**

**ELEMENTARY**

Elementary School Name  
Mont Vernon Village School

Elementary School #  
21790

District  
Mont Vernon

State/Local  
Expenditures

Federal  
Expenditures

Grand Total  
3990295.25

DOE-25 Total Elem.  
School Pupil Cost Pg.  
7&11  
3,990,295.25

Variance  
0.00

3,835,152.91 155,142.34

3,990,295.25

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

3,835,152.91 155,142.34

**MIDDLE**

Middle School Name  
Other District Expenditures

Middle School #  
99999

District  
Other District Expenditures

State/Local  
Expenditures

Federal  
Expenditures

Grand Total  
1246644.11

DOE-25 Total Middle  
School Pupil Cost Pg.  
8&12  
1,246,644.11

Variance  
0.00

1,246,644.11

1,246,644.11

-  
-  
-  
-  
-

1,246,644.11 0.00

**HIGH**

High School Name

High School #

District

State/Local  
Expenditures

Federal  
Expenditures

Grand Total  
0.00

DOE-25 Total High School  
Pupil Cost Pg. 9&13  
0.00

Variance  
0.00

0.00 0.00

-  
-  
-  
-

# SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2021

For School District of Mont Vernon, NH

SAU # 39

**DUE TO THE NH DEPARTMENT OF REVENUE**  
Not Later Than September 1, 2021

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."  
Per RSA 198:4-d

*Sarah Lawrence*

School Board Chairperson

08 / 26 / 2021

Date

*Adam Steel*

Superintendent of Schools:

Date: 08 / 26 / 2021

**SCHOOL BOARD MEMBERS**

*Please sign in ink.*

*Peter Eckhoff*

*Kristen Clark*

*Jessica Hinckley*

*Stephen S. O'Keefe*

**FOR DRA USE ONLY**

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL & PROPERTY DIVISION  
P.O. BOX 487  
CONCORD, NH 03302-0487  
(603)230-5090

NAME: Mont Vernon School District						
TITLES	Acct #	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70
BALANCE SHEET						
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
<b>ASSETS</b>						
<b>Current Assets</b>						
1. CASH	100	666,269.54	0.00	0.00	0.00	12,227.97
2. INVESTMENTS	110	0.00	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00				
4. INTERFUND RECEIVABLE	130	25,166.30	0.00	0.00	0.00	0.00
5. INTERGOV'T REC	140	64.26	15,835.52	21,330.25	0.00	376,133.84
6. OTHER RECEIVABLES	150	155.10	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				0.00	
8. INVENTORIES	170	0.00	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00
<b>11. Total Current Assets lines 1 - 10</b>		691,655.20	15,835.52	21,330.25	0.00	388,361.81
<b>LIAB &amp; FUND EQUITY</b>						
<b>Current Liabilities</b>						
12. INTERFUND PAYABLES	400	0.00	5,489.80	19,676.50	0.00	0.00
13. INTERGOV'T PAYABLES	410	182,807.38	3,699.35	0.00	0.00	0.00
14. OTHER PAYABLES	420	37,443.67	0.00	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			0.00	
17. LOANS AND INTEREST PAY	450	0.00			0.00	
18. ACCRUED EXPENSES	460	7,431.48	0.00	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	6,108.74	0.00	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	6,646.37	1,653.75	0.00	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	12,227.97
<b>22. Total Current Liabilities lines 12 - 21</b>		233,791.27	15,835.52	21,330.25	0.00	12,227.97
<b>Fund Equity</b>						
<b>Nonspendable:</b>						
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	0.00	
24. RESERVE FOR PREPAID EXPENSES	752	0.00	0.00	0.00	0.00	
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00
<b>Restricted:</b>						
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00			
28. UNSPENT BOND PROCEEDS					0.00	
<b>Committed:</b>						
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	50,000.00	0.00	0.00	0.00	
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00				
<b>Assigned:</b>						
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	376,133.84
34. RESERVE FOR ENCUMBRANCES	753	133,739.25	0.00	0.00	0.00	0.00
<b>35. UNASSIGNED FUND BALANCE</b>	770	274,124.68				
<b>36. Total Fund Equity lines 23-35</b>		457,863.93	0.00	0.00	0.00	376,133.84

<b>37. TOT LIAB &amp; FUND EQUITY lines 22 &amp; 36</b>		691,655.20	15,835.52	21,330.25	0.00	388,361.81
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
<b>REVENUES</b>						
<b>Revenue From Local Sources</b>						
1. Total Assessments	1100-1119	3,783,744.00	0.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	863.19		0.00		
3. Transportation Fees from All Sources	1400-1499	0.00		0.00		
4. Earnings on Investments	1500-1599	609.71	0.00	0.00	0.00	246.97
5. Food Services Sales	1600-1699		4,710.18			
6. Other Revenue from Local Sources	1700-1999	67,834.71	47.86	66.75	0.00	0.00
<b>7. Total Local Non-Tax Revenue Lines 2-6</b>		69,307.61	4,758.04	66.75	0.00	246.97
<b>8. Total Local Revenue Lines 1 &amp; 7</b>		3,853,051.61	4,758.04	66.75	0.00	246.97
<b>Revenue from State Sources</b>						
<b>UNRESTRICTED GRANTS-IN-AID</b>						
9. Adequacy Education Grant	3111	968,474.24				
10. Statewide Enhanced Education Tax	3112	396,802.00				
11. Shared Revenues	3119					
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00
<b>13. Total Unrestricted Grants-in-Aid 9-12</b>		1,365,276.24	0.00	0.00	0.00	0.00
<b>RESTRICTED GRANTS-IN-AID</b>						
14. School Building Aid	3210	0.00			0.00	
15. Kindergarten Building Aid	3215	0.00			0.00	
16. Kindergarten Aid	3220	0.00				
17. Catastrophic Aid	3230	6,648.13				
18. Vocational Education	3241-3249	0.00		3,450.07	0.00	
19. All Other Restricted Grants-in Aid	3250-3299	17,995.53	771.24	0.00	0.00	0.00
<b>20. Total Restricted Grants-in Aid (Lines 14-19)</b>		24,643.66	771.24	3,450.07	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate Agenci	3700	0.00	0.00	0.00		
22. Revenue In Lieu of Taxes	3800	0.00		0.00		
<b>23. Total Revenue from State Sources Lines 13, and 20-22</b>		1,389,919.90	771.24	3,450.07	0.00	0.00
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST

REVENUES						
<b>Revenue From Federal Sources</b>						
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	0.00	
<b>RESTRICTED GRANTS-IN-AID</b>						
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00		19,023.06	0.00	
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	526.90	37,968.33	135,592.38	0.00	
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00	
28. Federal Forest Land Distribution	4810	0.00				
<b>29. Total Revenue from Federal Gov't (Lines 24-28)</b>		526.90	37,968.33	154,615.44	0.00	
<b>Other Financing Sources</b>						
30. Sale of Bonds and Notes	5100-5139	0.00			0.00	
31. Reimbursement Anticipation Notes	5140	0.00			0.00	
<b>Interfund Transfers</b>						
32. Transfer from General Fund	5210		27,779.36	0.00	0.00	50,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00		0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00	
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	0.00	
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00	
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00	
<b>39. Total Other Financing Sources (Lines 30-38)</b>		0.00	27,779.36	0.00	0.00	50,000.00
<b>40. Total Revenue &amp; Other Financing Sources (Lines 8,23,29,39)</b>		5,243,498.41	71,276.97	158,132.26	0.00	50,246.97

		GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
<b>EXPENDITURES</b>						
<b>Instruction</b>						
1. Regular Programs	1100-1199	2,755,709.38		23,717.34		
2. Special Programs	1200-1299	710,309.28		61,363.98		
3. Vocational Programs	1300-1399	0.00		0.00		
4. Other Instructional Programs	1400-1499	7,984.03		3,450.07		
5. Non-Public Programs	1500-1599	0.00		0.00		
6. Adult & Community Programs	1600-1899	0.00		0.00		
<b>7. Total Instructional Expenditures (Lines 1-6)</b>		3,474,002.69	0.00	88,531.39	0.00	0.00
<b>Support Services</b>						
8. Student Services	2100-2199	379,288.19		4,776.97		
9. Instructional Staff	2200-2299	119,017.95		27,165.09		
10. General Administration - SAU Level	2300-2399	244,512.19		3,012.50		
11. School Administration	2400-2499	276,300.78		1,742.26		
12. Business	2500-2599	0.00		0.00		
13. Operation/Maintenance of Plant	2600-2699	364,341.11		12,057.60		
14. Student Transportation	2700-2799	167,056.43		10,135.08		
15. Centralized Services	2800-2899	54,287.76		10,711.37		
16. Other Support Services	2900-2999					
17. Food Service Operation	3100-3199		71,276.97			
<b>18. Total Support Services (Lines 8-17)</b>		1,604,804.41	71,276.97	69,600.87	0.00	0.00
<b>Other Outlays</b>						
19. Facility Acquisition & Construction	4000-4999	0.00		0.00	0.00	
20. Debt Service - Principal	5110	0.00		0.00		
21. Debt Service - Interest	5120	0.00		0.00		
<b>Other Financing Uses</b>						
22. Transfer to General Fund	5210		0.00	0.00	0.00	0.00
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	27,779.36		0.00		
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00				
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00		
26. Transfer to Capital Reserves	5251	0.00				
27. Transfer to Expendable Trust Funds	5252	50,246.97				
28. Transfer to Nonexpendable Trust Funds	5253	0.00				
29. Transfer to Fiduciary Fund	5254	(246.97)				
30. Allocation to Charter Schools	5310	0.00		0.00		
31. Allocation to Other Agencies	5390	0.00		0.00		
<b>32. Total Other Outlays and Financing Uses (Lines 19-31)</b>		77,779.36	0.00	0.00	0.00	0.00
<b>33. Total Expenditures for All Purposes (Lines, 7,18 &amp; 32)</b>		5,156,586.46	71,276.97	158,132.26	0.00	0.00

<b>AMORTIZATION OF LONG TERM DEBT</b>							
For the Fiscal Year Ending on June 30th							
<b>REPORT IN WHOLE DOLLARS</b>	(1)	(2)	(3)	(4)	(5)	(6)	
	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	0	0	0	0	0	0	.....
Date of Issue (mm/yy)	0	0	0	0	0	0	.....
Date of Final Payment(mm/yy)	0	0	0	0	0	0	.....
Original Debt Amount	0.00	0.00	0.00	0.00	0.00	0.00	.....
Interest Rate	0.00	0.00	0.00	0.00	0.00	0.00	.....
Principal at Beginning of Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc Yr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Debt (P&amp;I) to be Paid Next Fisc. Yr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>School District Profile</b>			
<b>Dist Name:</b>	<b>Mont Vernon School District</b>		
	<b>2020-2021 Current Expenditure Per Pupil(in dollars)</b>		
	Elementary	18,619	
	Middle/Junior	0	
	High	0	
	District Total	18,937	
<b>Function</b>	<b>2020-21-Current Expenditure Per Pupil</b>	<b>\$</b>	<b>%</b>
1100	Regular Education	2,779,427	52.4
1200	Special Programs	771,673	14.6
1300	Vocational Programs	0	0.0
1400	Other Instructional Programs	11,434	0.2
2100	Student Support Services	384,065	7.2
2200	Instructional Staff Support	146,183	2.8
2300&2800	General Administration & Business	312,524	5.9
2400	School Administration	278,043	5.2
2500	Business Services	0	0.0
2600	Plant Operations	376,399	7.1
2700	Transportation	177,192	3.3
2900	Other Support Services	0	0.0
1500	Non-public Programs	0	0.0
1600-1800,2750	Community Programs	0	0.0
5120	Bond Interest	0	0.0
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	66,519	1.3
	<b>Total Recurring Expenditures</b>	<b>5,303,459</b>	<b>100.0</b>
4000	Facility Construction	0	
	<b>Total Expenditures</b>	<b>5,303,459</b>	
5100	<b>Bonds &amp; Notes Principal Repayment</b>	<b>0</b>	
<b>Function</b>	<b>2020-21-Total Revenues</b>	<b>\$</b>	<b>%</b>
1100	Local Property Tax	3,783,744	69.5
	Tuition, Food & Other Local Services	69,621	1.3
1111&3112&3119	State Foundation/Adequacy Aid	1,365,276	25.1
3120-3900	Other State Aid	28,865	0.5
4000	Federal Aid	193,111	3.5
5300-5600	Other	0	0.0
	<b>Total Revenues</b>	<b>5,440,617</b>	<b>99.9</b>
5110&5140	Sales of Bonds & Notes	0	





# Signature Certificate

Document Ref.: VPGX8-6BPAK-7XFAF-VURSV

Document signed by:

	<b>Sarah Lawrence</b> Verified E-mail: slawrence@sau39.org	
IP: 73.60.214.190      Date: 26 Aug 2021 13:07:12 UTC		

	<b>Peter Eckhoff</b> Verified E-mail: peckhoff@sau39.org	
IP: 98.229.232.253      Date: 26 Aug 2021 13:34:45 UTC		

	<b>Adam Steel</b> Verified E-mail: asteel@sau39.org	
IP: 71.255.150.242      Date: 26 Aug 2021 14:50:20 UTC		

	<b>Kristen Clark</b> Verified E-mail: kclark1@sau39.org	
IP: 73.60.213.193      Date: 27 Aug 2021 00:06:44 UTC		

Document completed by all parties on:

28 Aug 2021 14:07:11 UTC

Page 1 of 2



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Document signed by:

	<b>Jessica Hinckley</b> Verified E-mail: jhinckley@sau39.org	<i>Jessica Hinckley</i>
IP: 74.75.250.74      Date: 28 Aug 2021 13:34:13 UTC		

	<b>Stephen O'Keefe</b> Verified E-mail: sokeefe@sau39.org	<i>Stephen S. O'Keefe</i>
IP: 107.77.225.110      Date: 28 Aug 2021 14:07:11 UTC		

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28 Aug 2021 14:07:11 UTC

Page 2 of 2



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# SCHOOL ADMINISTRATIVE UNIT THIRTY-NINE

Amherst, Mont Vernon, and Souhegan Cooperative School Districts

ADAM A. STEEL  
Superintendent of Schools

CHRISTINE M. LANDWEHRLE  
Assistant Superintendent –  
Elementary Education

STEVE CHAMBERLIN  
Assistant Superintendent –  
Secondary Education

MARGARET A. BEAUCHAMP  
Director of Student Services

AMY FACEY  
Business Administrator



## Consent Agenda Item #5

To: Adam Steel, Superintendent of Schools  
From: Amy Facey, Business Administrator  
RE: Mont Vernon Unassigned Fund Balance Projects Update  
Date: September 3, 2021

### Executive Summary

At their June 14, 2021 meeting the Mont Vernon School Board approved up to \$70,000 out of the FY21 Unassigned Fund Balance (UFB) to complete a series of facilities projects. Below is a status to date of these projects, as well as the projected vs. actual costs.

Mont Vernon School District UFB Project List				
Item	Status	Projected Cost	Actual Cost	Variance
Technology - Server	In Process	\$ 16,000.00	\$15,987.25	\$ (12.75)
Retaining Wall Repair	Complete	\$ 20,000.00	\$15,000.00	\$(5,000.00)
Card Reader Access	Complete	\$ 10,000.00	\$ 8,986.42	\$(1,013.58)
Exterior/Interior Door Replacement and Repairs	In Process	\$ 24,000.00	\$29,300.00	\$ 5,300.00
<b>TOTAL</b>		<b>\$ 70,000.00</b>	<b>\$69,273.67</b>	<b>\$ (726.33)</b>
<b>*Board approved up to \$70,000 from UFB</b>				

### Requested Board Action

None.

## Consent Agenda Item #6

SAU #39

8/31/2021

Mont Vernon Village School

August Facilities Update

### Vendor Maintenance Completed

- [UST compliance repair letter](#)
- Replaced two heat detectors
- 2" of mulch added to the playground
- Door magnet release sequencing for fire panel
- [Water testing \(bacteria and PFC\)](#)
- Replaced Clearadon motor on water filtration system
- Replaced well pump (1.5 hp motor w/ a 21 stage turbine on 1" poly pipe at depth of 275'. Static at the time was 53')
- [Roof replacement reports](#)
- Retaining wall repair near basketball court
- Generator Preventative Maintenance
- Main entrance card access
- MPR unit repair
- HVAC PM work
- HVAC controls upgrade (boiler room, C1 unit ventilator, 179/180 FCU, HV1, HV2, 1 baseboard zone)
- Waste management services weekly schedule
- Monthly pest services monitoring program

### MVVS Facilities Staff Projects Completed

- 2" of mulch spread on playground
- Assist with heat detector installation and door magnet sequencing
- Amherst DPW gas account setup
- Installed organizer and moved fish tank in the health office
- Repaired faucet in W7
- Installed new Protexus battery
- MVS meeting setup and breakdown
- Removed all non-fire rated carpets
- Installed door closer in health office
- Summer cleaning, floor stripping, floor finish installation
- Care and upkeep of grounds
- [Daily water meter readings are being recorded](#)
- [Daily cleaning and disinfecting](#)
- Weekly generator test
- [Weekly fuel readings are being recorded \(building fuel and generator\)](#)
- [Monthly Fire extinguisher inspection](#)
- [Monthly underground storage tank inspection](#)

### Upcoming Work

- Parking lot line striping
- External and internal door repairs
- Exterior painting and minor wood repairs
- Video inspection of chimney prior to cleaning

**Roof replacement**



**Roof replacement**



**Roof replacement**



**Wall and stair repair/rebuild**



**Old well pump and turbine**



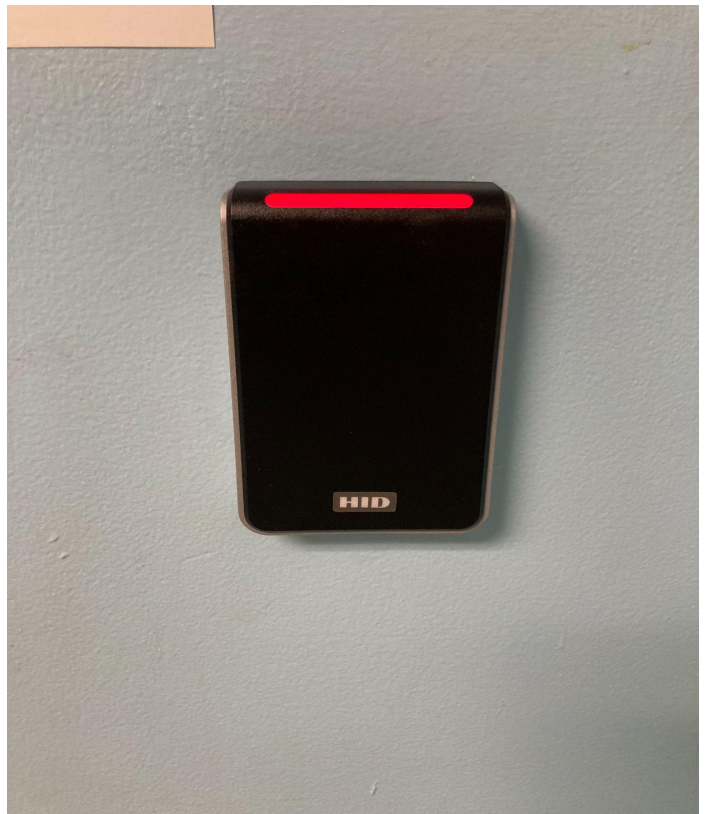
**Removing well pump**



**Clearadon motor replacement**



**Card reader access**



# MVVS Principal's Report

It takes a village...



We will Engage, Challenge, and Support All Learners

September 14, 2021





## Recognitions

- Thank you to our MVVS community for a wonderfully warm welcome. I am overwhelmed by the pride and spirit of our school. We have had a terrific opening week due to the hard work of our staff in preparing for our students.
- Our mentors worked with our new staff on Thursday the week of August 20th.. Thank you to Kim Tighe for her leadership and our mentor staff for their work. Welcome Anna Girard (Guidance), [Amy Simburg \(PE\)](#), [Katharine Montalbano \(Spanish\)](#), [Stephanie McGregor \(Grade 4\)](#). We are still looking for a part-time music teacher.
- Our amazing MVVS PTA has been hard at work. A big thank you for their coordinating a breakfast for our staff on opening day.
- A big thanks to Lori Philibotte and Megan Gallagan for all of their work with the Kindergarten Meet and Greet in August.
- Thank you to the community members who came out to our opening day to greet our students. This amazing team including MV police, fire, and the town library.
- Thank you to our PTA for their work on our outdoor classroom space, They cleaned the area, installed umbrellas at each table and added a white board.

## Enrollment Update

K	25
1	29
2	29
3	33
4	34
5	33
6	30
Total:	213

## Items of Notes

- **Opening**

- We had a terrific opening at MVVS. It was great to see our students in the hallways and classrooms. We held meetings with K-3 and 4-6 to introduce our theme for this year, "It takes a village to SOAR together". SOARing takes on an important meaning at MVVS: Show Respect, Others First, Always Safe, Responsible Citizens. These values will permeate all aspects of our school including classrooms, hallways, recess, bus, and lunch. Additionally, our students learned the new Falcon chant. We will build spirit around our mascot, the Falcon. Our PTA is working on the purchase of a Falcon mascot costume.

- **Communications**

- Weekly newsletter will go out on Friday, News and Notes
- Weekly newsletter to staff, Tom's Tidbits

- **Student Leadership**

- It is a goal this year to foster leadership amongst our students in the upper grades. This will include such roles as recess/lunch mentors. I will be training students and roll this out in October.

- **Community Survey**

- Thank you to those who filled out the community survey. A summary of feedback can be found [here](#).

- **YMCA After-School Program**

- The program kicked off on our first day of school. Currently we have 30 students enrolled.

- **Open House**

- As of the submission of this report, we are planning our virtual open house for Wednesday August 8th Each grade level and faculty member will present and

available for our families.

- **Girls on the Run**

- Girls on the Run is kicking off their fall season in September. They will culminate the program as they participate in the 5k in Concord on November 12th

## Updates

### **Grade 2:**

We have been focusing on building a community of learners. We have spent time getting to know each other and learning the classroom rules and expectations. Piloting our new math program has been exciting! In our first unit, students made beetle glyphs and investigated ways to sort them using a Venn diagram model. Next, they will use the beetles for graphing. In reading, we will continue to build good reading habits, improve reading stamina, set reading goals, and explore the difference between fiction and non-fiction.

### **Grade 3:**

Third grade students made it through the first week! We are very happy to see last year's in-person learners, remote learners returning, homeschooled learners, and learners that are new to MVVS.

Our focus at the beginning of the year is building a community of learners. Our community functions best on daily structure and routines, classroom norms and values, and what it looks like to SOAR in third grade.

### **Grade 6:**

We have begun the year with learning the routines and expectations of being a 6th grader. We are dipping our toes into the literature side of things with a few picture books to refresh skills like; making predictions, making an inference, using evidence to support our thinking and character development. We will be moving ahead to a novel study and learning the elements of a story and more in depth responses to questions using evidence to strengthen and support our responses.

In Social Studies we are beginning with a refresher in map skills and will be venturing into the 5 themes of geography. Students will understand how the 5 Themes of- Region, Place, Location, Movement, and Human Environment Interaction all play a role in how we view the world and its history.



## MVVS Outdoor Classroom Space

Our amazing MVVS PTA has donated items and cleaned our outdoor classroom space, which is already getting great use in the first days. Thank you for this amazing space for learning!



## Mont Vernon Community Members Welcome Our Students

### Upcoming Events:


- 9/8 - Open House
- 9/9 - MVVS PTA Ice Cream Social, 5:30-7:00p, MVVS
- 9/15 - Picture Day
- 9/25 - Lamson Farms Day, 9:00a-12:00p, Lamson Farm



### Mont Vernon Village School

 Facebook

 1 Kittredge Road, Mont Vernon...

 tlecklider@sau39.org

 (603) 673-5141

 sau39.org/mvvs

# SCHOOL ADMINISTRATIVE UNIT THIRTY-NINE

Amherst, Mont Vernon, and Souhegan Cooperative School Districts

ADAM A. STEEL  
Superintendent of Schools

CHRISTINE M. LANDWEHRLE  
Assistant Superintendent –  
Elementary Education

STEVE CHAMBERLIN  
Assistant Superintendent –  
Secondary Education

MARGARET A. BEAUCHAMF  
Director of Student Services

AMY FACEY  
Business Administrator



To: Adam Steel, Superintendent of Schools

From: Amy Facey, Business Administrator

RE: Mont Vernon HVAC Duct Board Replacement, ESSER II and ESSER III Project Funding Plan

Date: September 3, 2021

## Executive Summary

At their August 24, 2021 meeting, the Mont Vernon School Board requested a plan to complete the HVAC Duct Board Replacement Project at the Village School. In addition, a report on the plan for CRRSA-ESSER II and ARPA-ESSER III was also requested.

## HVAC Duct Board Replacement Project

The HVAC Duct Board Replacement Project was previously recommended to be completed in FY25, however, given the current elevated importance of air quality in schools, the availability of grant funds, and savings from the roof project, we are asking the board to consider accelerating this project. The total project cost is estimated at \$247,000 and can be completed in phases. Phasing the project and using grant funds will allow for a balance of funds to remain in the Expendable Trust Fund (ETF) in case of an unanticipated emergency. In addition, we would recommend the board continue their practice of requesting \$50,000 be added to the ETF from the unassigned fund balance to allow for sufficient funds to complete Phase 3, as well as future projects. Please see the recommended phasing plan for the HVAC Project below, as well as the Sources and Uses Schedule for the ETF.

Phase	Recommended Source	Timing	Cost
1	ESSER III	Spring 2022	\$ 55,000.00
2	ETF	Spring 2022	\$ 95,000.00
3	ETF	Spring 2023	\$ 97,000.00
<b>TOTAL</b>			<b>\$ 247,000.00</b>

Source:	ETF	\$361,000.00	Project Status
Use:	Roof Replacement	\$207,102.00	Complete
	HVAC Project Phase 2	\$ 95,000.00	Proposed
<b>Balance (Spring 2022)</b>		<b>\$ 58,898.00</b>	

\*Future projects to be completed using the ETF include replacement of playground equipment and the fire system.

### **ESSER II Projects**

Please see below a proposed Sources and Uses Schedule for the ESSER II grant funds. The HVAC Design work is complete, and funding for an outdoor classroom is estimated at approximately \$18,000. Please see [here](#) for more information on the outdoor classroom. ESSER II funds are available for obligation through September 30, 2022.

<b>ESSER II Sources and Uses Schedule</b>			
<b>Source:</b>	<b>ESSER II</b>	<b>\$ 43,745.62</b>	<b>Project Status</b>
<b>Use:</b>	<b>HVAC Design</b>	<b>\$ 24,750.00</b>	<b>Approved/Complete</b>
	<b>Outdoor Classroom</b>	<b>\$ 18,141.78</b>	<b>Proposed</b>
<b>Balance</b>		<b>\$ 853.84</b>	

### **ESSER III Projects**

Please see below proposed Sources and Uses Schedule for the ESSER III grant funds. Please note that Phase 1 of the HVAC Project is proposed to be funded from this grant, as well as the other projects and grant activities listed. ESSER III requires that 20% of the funds be reserved to address learning loss through the implementation of evidence-based interventions and ensure that those interventions respond to students' social, emotional, and academic needs. To ensure compliance with this requirement, at least \$20,000 needs to be specifically earmarked for this purpose. Uses that would meet this requirement include the Remote Instruction Teacher, Instructional Materials for Phonics and Word Study, and Laptop Replacements. ESSER III funds are available for obligation through September 2023.

<b>ESSER III Sources and Uses Schedule</b>			
<b>Source:</b>	<b>ESSER III</b>	<b>\$ 98,246.45</b>	<b>Project Status</b>
<b>Use:</b>	<b>HVAC Project Phase 1</b>	<b>\$ 55,000.00</b>	<b>Proposed</b>
	<b>* Remote Instruction Teacher</b>	<b>\$ 20,000.00</b>	<b>Proposed</b>
	<b>Video Equipment</b>	<b>\$ 10,000.00</b>	<b>Proposed</b>
	<b>* Instructional Materials</b>	<b>\$ 2,003.64</b>	<b>Proposed</b>
	<b>* Summer Reboot</b>	<b>\$ 1,500.00</b>	<b>Proposed</b>
	<b>Laptop Replacements</b>	<b>\$ 9,000.00</b>	<b>Proposed</b>
<b>Balance</b>		<b>\$ 742.81</b>	
<b>*Addresses Learning Loss</b>			

### **Next Steps**

- Share outdoor classroom plans with teachers for input.
- Connect with Fire Marshall for approval on outdoor classroom.
- Submit ESSER II and ESSER III grant activities to NHDOE for approval.

### **Requested Board Action**

- Approve proposed funding plan for HVAC Duct Board Replacement Project



## Mont Vernon Village School

1 Kittredge Rd  
Mont Vernon, NH 03057

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To: Adam Steel, Superintendent of Schools

From: Tom Lecklider, Principal, MVVS

RE: Social and Emotional Learning Update

September 7, 2021

### **Executive Summary**

This memo provides an overview of our social emotional learning (SEL) programming at MVVS.

### **Background Information/Introduction**

In order for our students at MVVS to be prepared to learn and their social emotional needs addressed, we will be intentional in how we are programming and executing our resources to provide support and be proactive in our approach.

### **Summer Reboot**

We had 11 students in grades K-6 participate in our Summer Reboot program. This program was a terrific success and feedback was very positive from our families. The goal of Reboot was to acclimate students to the building who had been remote all last year or who had not actually been in the building yet. Activities included identifying emotions related to their summer. In addition, students did a scavenger hunt to become familiar with the layout of the building. There was also time for students to build social relationships with their fellow remote students from last year.

### **Second Step**

- Second Step is a program rooted in social-emotional learning (SEL) that helps transform schools into supportive, successful learning environments uniquely designed to foster student growth in a supportive environment. Second Step strategies include:
  - Say the problem. Without blame.
  - Think of solutions. Safe and respectful.
  - Explore Consequences. What would happen if...
  - Pick the best solution. Make your plan.
  - Stop. Use your signal.
  - Name Your feeling.
  - Calm Down. Breathe, count, use positive self-talk.



- There are 3 stages of learning social emotional skills.
  - The first stage is skill acquisition—the skill is introduced to the child;
  - The second stage is fluency—the child has learned the skill and can use it easily;
  - The final stage of learning is skill maintenance and generalization—the child can use the skill over time and in new situations.
- Ms. Girard will be in each classroom each week to teach the Second Step program and connect with students. Classroom teachers will integrate the content that students learn in the Second Step lessons into the fabric of their class. Please [click here](#) for a summary of the lessons that will be covered to begin the year.

### **Responsive Classroom**

Morning Meeting, one of the components of Responsive Classroom, is an engaging way to start each day, build a strong sense of community, and set children up for success socially and academically. Each morning, students and teachers gather together in a circle to interact with one another during four purposeful components:

1. **Greeting:** Students and teachers greet one other by name.
2. **Sharing:** Students share information about important events in their lives. Listeners often offer empathetic comments or ask clarifying questions.
3. **Group Activity:** Everyone participates in a brief, lively activity that fosters group cohesion and helps students practice social and academic skills (for example, reciting a poem, dancing, singing, or playing a game).
4. **Morning Message:** Students read and interact with a short message written by their teacher. The message is crafted to help students focus on the work they'll do in school that day.

Each day we begin with Morning Meeting and Announcements to start our day.

### **Guidance Program**

Ms. Girard will be keeping the Counseling Page on our website updated with relevant information. Additionally, she will provide the home links to our Second Step program. The following are samples:

[Kindergarten](#)

[Grade 1](#)

[Grade 2](#)

[Grade 3](#)

[Grade 4](#)

[Grade 5](#)

[Grade 6](#)

Ms. Girard and I will be presenting to parents to kick off our Open House event. Ms. Girard will introduce herself and her role at MVVS. She will talk about Second Step, Lunch Groups, and programming for this year.

### **Requested Board Action**

1. None: Information only.