

## EATON SCHOOL BOARD

AGENDA for the regular meeting of the Eaton School Board to be held on Wednesday, September 7, 2022 at 4:30 p.m. at Eaton Town Hall.

1. Call to Order
2. Approval of Minutes (6-6-22)
3. Business Affairs
  - A. Signing of Manifest
  - B. Summary of Expenses and Receipts for 2021-22
  - C. Consider Retaining Fund Balance from 6/30/2022
  - D. Signing of DOE-25/MS-25 State Reports
4. Superintendent's Report
  - A. KHS Tuition Agreement- Formalizing a Committee
5. Any Other Business
  - A. Set Date for Next Meeting (October 3, 2022 – 6:00 p.m.)
6. Board Member Issues
  - A. Consider Filling Vacancy on the Board - Nella Thompson
7. Nonpublic Session – RSA 91-A:3 II
8. Personnel Action
  - A. Confirm Election of Kevin Gregston as Bus Driver
  - B. COVID Sick Days
9. Adjourn

**Eaton School Board Meeting**  
**DRAFT Minutes**  
**June 6, 2022**  
**6:00 pm**

Eaton Town Hall

In attendance: Chris Kennedy, Monique Hebert, Susan Wiley, Kevin Richard (SAU 9).

- I. Call to order- Chris Kennedy called the meeting to order at 6:00 pm.
- II. Approval of Minutes (5-6-22)- Monique Hebert made a motion to approve the minutes, seconded by Susan Wiley. **(3-0-0)**.
- III. Business affairs-
  - A. Signing of Manifest
  - B. FYI-Program Assurance for Federal Formula Grants
  - C. FYI-Final Audited Financials for FY 21

IV. Superintendent Report-

Superintendent Richard apprised the board of the Conway School Board Facility Use Committee. The committee looked at the feasibility of closing an elementary school and moving 6th grade to Kennett Middle School. The Conway School Board will be reviewing this information at their next meeting on June 13th. If a school is closed and 6th grade moves to KMS, Eaton would see a reduction to their overall tuition bill. Chris Kennedy asked if moving the 6th grade to the middle school would be in violation of the tuition agreement. Superintendent Richard stated that 6th graders would still be educated in Conway but in a different building and legal has weighed in on this question in prior years. There is still the issue of paying off the bonds for the HVAC work on the elementary schools and how Eaton would be impacted by the closing of a school.

Superintendent Richard informed the board of the formulation of a tuition contract study committee with the expiration of the 20 year agreements approaching. The joint SAU 9 & SAU 13 board met last week and a meeting will be scheduled for late July/beginning of August.

KHS Graduation will be held on Saturday June 11th at Gary Millen Stadium. This is a return to the more traditional graduation ceremony.

School to Career camps will again be offered to grade 6-9 students this summer. These camps have been very successful and well attended. Financial considerations will not be a barrier for students to attend.

V. Any Other Business

A. Set Date for Next Meeting (August 30, 2022-6:00 pm)

VI. Board Member Issues- None

VII. Nonpublic Session-RSA 91-A:3 II (student issues)- Susan Wiley made a motion , seconded by Monique Hebert to go into non-public for student issues. **Roll call: Chris Kennedy-yes, Susan Wiley-yes, Monique Hebert-yes.** Non Public Session began at 6:15 pm.

The meeting was reconvened at 6:25 pm.

VIII. Personnel Action-

The bus driver position is being advertised, but a candidate has not been recommended at this time.

Chris Kennedy stated that he was resigning from the school board at the end of the meeting. As much as he would like to stay on the school board, he has decided to sell his property and buy a house in a different town.

Sue Wiley made a motion, seconded by Monique Hebert to accept the resignation of Chris Kennedy "with congratulations and thanks for his years of service". **(2-0)**.

It was decided to post the school board vacancy and advertise the opening. All interested parties should contact Superintendent Richard.

Sue Wiley made a motion, seconded by Monique Hebert to nominate Monique Hebert as Eaton School Board Chair. **(2-0)**

IX. Adjourn- The meeting was adjourned at 6:35 pm

Respectfully submitted,

Kevin Richard

Eaton School District  
 Summary Of Expenses & Receipts  
 2021-2022

08/23/2022

	(NET) ADOPTED BUDGET 2021-2022	ACTUAL EXP. OR REVENUE 2021-2022	+ OR - 2021-2022	REASON FOR + OR -
<b>EXPENSES:</b>				
1100 Regular Education	\$ 784,980.00	\$ 784,980.00	\$ -	
1200 Special Education	\$ 16,575.00	\$ 24,673.01	\$ (8,098.01)	Spec Ed ESY
2140 Psychological Services	\$ -	\$ -	\$ -	Psych Counseling
2150 Speech Services	\$ 2,545.00	\$ 2,305.00	\$ 240.00	Speech Services
2160 Occupational/Physical Therapy Se	\$ 2,000.00	\$ 3,491.71	\$ (1,491.71)	OT/PT Services
2310 School Board Services	\$ 10,152.00	\$ 6,077.02	\$ 4,074.98	Legal Serv/Contingency
2320 Office of Superintendent	\$ 27,070.00	\$ 27,070.00	\$ -	
2720 Pupil Transportation	\$ 168,465.00	\$ 148,324.99	\$ 20,140.01	Bus Driver Sub/Ben/Bus Repairs/Fuel
2810 Staff Services	\$ 200.00	\$ 27.72	\$ 172.28	Random Drug Testing
5251 Capital Reserve Fund	\$ 73,000.00	\$ 73,000.00	\$ -	
5252 Expendable Trust Fund	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSES</b>	\$ 1,084,987.00	\$ 1,069,949.45	\$ 15,037.55	
<b>REVENUE:</b>				
1111 District Assessment	\$ 680,685.00	\$ 680,685.00	\$ -	
1510 Account Interest	\$ 100.00	\$ 200.86	\$ 100.86	
1930 Sale of Fixed Assets	\$ -	\$ 2,002.00	\$ 2,002.00	
1990 Other Local	\$ -	\$ 1,078.10	\$ 1,078.10	Reim Insurance
3111 NH State Adequacy Grant	\$ -	\$ -	\$ -	
3112 NH State Adequacy Tax	\$ 206,754.00	\$ 206,754.00	\$ -	
3220 Kindergarten Aid	\$ -	\$ -	\$ -	
3230 Special Education Aid	\$ -	\$ -	\$ -	
3290 Other State Revenue	\$ -	\$ -	\$ -	
4580 Medicaid Reimbursements	\$ -	\$ 184.06	\$ 184.06	
5251 School Bus Capital Reserve	\$ 88,490.00	\$ 88,490.00	\$ -	
5251 Tuition Trust Fund - CLOSED	\$ -	\$ -	\$ -	
5252 Expendable Trust	\$ 73,000.00	\$ 73,448.94	\$ 448.94	Closing of Tuition Trust Fund
<b>TOTAL REVENUE</b>	\$ 1,049,029.00	\$ 1,052,842.96	\$ 3,813.96	

Analysis Of Fund Balance

Beginning Fund Bal. 7/01/21	\$46,028
Plus Revenue During Year	1,052,843
Minus Expenses During Year	-1,069,949
Ending Fund Bal. 6/30/22	\$28,922

\$28,922 Amount to be determined to be \*retained, if any-balance will offset taxes

	\$887,439
	0.025
<b>Max Retainage from FY22</b>	<b>\$22,186</b>

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**EATON SCHOOL BOARD**

3-c  
**BOARD REPORT**  
**SEPTEMBER 7, 2022**

**CONSIDER RETAINING FUND BALANCE FROM 6/30/2022**

At the Eaton School District annual meeting in March of 2013, the voters approved Warrant Article #6: To see if the school district will vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5% of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II. Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11.

The **fiscal year end final general fund balance for FY2022 is \$28,922** resulting in an additional surplus of \$28,922.

Eaton School District is allowed to retain \$22,186 of the above fund balance (not to exceed the actual fund balance available) for fiscal year ending June 30, 2022.

**The Eaton School Board needs to vote whether to retain any or all of the \$22,186 as allowed.**

Respectfully submitted,

Kevin Richard  
Superintendent of Schools

For Office Use Only

Dist.	Loc.
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Form DOE-25  
School Administrative Unit # 09

# NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

## Annual Financial Report

for the Year Ending June 30, 2022

for the Eaton School District School District

Due to the State Department of Education not later than September 1, 2022

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

\_\_\_\_\_  
School Board Chairperson Date

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
School Board

\_\_\_\_\_  
School Board

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B-D

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159								
PAGE LINE										
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
BALANCE SHEET										
ASSETS										
Current Assets										
CASH	1	1	100	63,072.86				173,430.01		
INVESTMENTS	1	2	110					0.00		
ASSESSMENTS RECEIVABLE	1	3	120					0.00		
INTERFUND RECEIVABLE	1	4	130					0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140					0.00		
OTHER RECEIVABLES	1	6	150					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		
Total Current Assets	1	11		63,072.86	0.00	0.00	0.00	173,430.01		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400					0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00		
OTHER PAYABLES	1	14	420	9,151.00				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							
PAYROLL DEDUCTIONS	1	19	470							
DEFERRED REVENUES	1	20	480	25,000.00				0.00		
OTHER CURRENT LIABILITIES	1	21	490							
Total Current Liabilities	1	22		34,151.00	0.00	0.00	0.00	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751							
RESERVE FOR PREPAID EXPENSES	1	24	752							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27								
UNSPENT BOND PROCEEDS	1	28								
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	764					0.00		
RESERVE FOR AMTS VOTED	1	30	755							
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		22,186.00						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760					173,430.01		
RESERVED FOR ENCUMBRANCES	1	34	753					0.00		
UNASSIGNED FUND BALANCE	1	35	770	6,795.86						
Total Fund Equity	1	36		28,921.86	0.00	0.00	0.00	173,430.01		
Total Liabilities and Fund Equity	1	37		63,072.86	0.00	0.00	0.00	173,430.01		

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Revenue from Local Sources</i>										
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	690,685.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
<b>Total Assessments</b>	<b>2</b>	<b>4</b>	<b>1100</b>	<b>680,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<i>TUITION</i>										
<i>Tuition from Individuals</i>										
REGULAR DAY SCHOOL	2	5	1311							
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>										
REGULAR DAY SCHOOL	2	9	1321							
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
<i>Tuition from Other LEAs outside NH</i>										
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>										
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
<b>Total Tuition</b>	<b>2</b>	<b>18</b>	<b>1300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	159	159	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TITLES	PAGE	LINE		GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
<b>TRANSPORTATION FEES</b>			1410							
<i>Transportation Fees from Individuals</i>										
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							
<b>TRANSPORTATION FEES FOR NON-STUDENT</b>	3	9	1440							
<b>Total Transportation</b>	3	10	1400	0.00		0.00				
<i>Additional Revenues</i>										
EARNINGS ON INVESTMENTS	3	11	1500	200.86				201.97		
FOOD SERVICE SALES	3	12	1600							
STUDENT ACTIVITIES	3	13	1700							
COMMUNITY SERVICE ACTIVITIES	3	14	1800							
<i>Other Revenue from Local Sources</i>										
RENTALS	3	15	1910							
CONTRIBUTION & DONATIONS	3	16	1920							
SALE OF FIXED ASSETS	3	17	1930	2,002.00						
SALE OF TEXTBOOKS & MATERIALS	3	18	1940							
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951							
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							
OTHER	3	24	1990	1,078.10						
<b>Total Additional/Other Revenue</b>	3	25		3,280.96	0.00	0.00	0.00	201.97		
<b>Total Local Revenue</b>	3	26	1000	683,965.96	0.00	0.00	0.00	201.97		

NAME:	DIST	LOC	Acct	DOE 25 2021-2022			(7)		
				(1)	(2)	(3)		(4)	(5)
TITLES	159	159	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70	
	PAGE	LINE		GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
REVENUES									
<i>Revenue from State Sources</i>									
<i>Unrestricted Grants-In-Aid</i>									
ADEQUACY AID GRANT	4	1	3111						
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	206,754.00					
SHARED REVENUE	4	3	3119						
OTHER STATE AID	4	4	3190						
<b>Total Unrestricted Grants-In-Aid</b>	<b>4</b>	<b>5</b>	<b>3100</b>	<b>206,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Restricted Grants-In-Aid</i>									
SCHOOL BUILDING AID	4	6	3210						
KINDERGARTEN BUILDING AID	4	7	3215						
KENO-KINDERGARTEN AID	4	8	3220						
SPECIAL EDUCATION AID	4	9	3230						
VOCATIONAL EDUCATION (TUITION)	4	10	3241						
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242						
VOCATIONAL EDUCATION (BUILDING)	4	12	3243						
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249						
ADULT EDUCATION	4	14	3250						
CHILD NUTRITION	4	15	3260						
DRIVER EDUCATION	4	16	3270						
SCHOOL IMPROVEMENT AID	4	17	3280						
OTHER RESTRICTED STATE AID	4	18	3290						
<b>Total Restricted Grants-In-Aid</b>	<b>4</b>	<b>19</b>	<b>3200</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>
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>	<b>4</b>	<b>23</b>	<b>3000</b>	<b>206,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

NAME:	DIST	LOC	Acct No	DOE 25 2021-2022			(7)		
				(1)	(2)	(3)		(4)	(5)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70	
REVENUES				GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
<i>Revenues from Federal sources</i>									
<i>Unrestricted Grants-In-Aid</i>									
FROM THE FEDERAL GOVT DIRECT	5	1	4100						
FROM THE FEDERAL GOVT THROUGH STATE	5	2	4200						
<b>Total Unrestricted Grants-In-Aid</b>	5	3		0.00	0.00	0.00	0.00	0.00	
<i>Restricted Grants-In-Aid</i>									
FROM THE FEDERAL GOVT DIRECT			4300						
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310						
VOCATIONAL PROGRAMS	5	5	4330						
DISABILITIES PROGRAMS	5	6	4350						
FROM THE FEDERAL GOVT THROUGH STATE			4500						
ELEM/SEC(ESEA) - TITLE 1	5	7	4520						
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530						
VOCATION EDU (ALL PROGRAMS)	5	9	4540						
ADULT EDUCATION	5	10	4550						
CHILD NUTRITION	5	11	4560						
DISABILITIES PROGRAMS	5	12	4570						
MEDICAID DISTRIBUTIONS	5	13	4580	184.06					
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590						
<b>EMERGENCY RELIEF (ESSER) GRANT</b>	5	15	4595						
<b>Total Restricted Grants-In-Aid</b>	5	16		184.06	0.00	0.00	0.00	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	184.06	0.00	0.00	0.00	0.00	

NAME:	DIST	LOC	Acct No	DOE 25 2021-2022			(7)		
				(1)	(2)	(3)		(4)	(5)
TITLES	159	159	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70	
OTHER FINANCING SOURCES				GENERAL	FOOD SERVICE	ALL OTHER	SPECIAL REVENUE CAPITAL PROJECTS	TRUST/AGENCY	
<i>Sales of Bonds &amp; Notes Proceeds</i>									
PRINCIPAL	6	1	5110						
PREMIUM	6	2	5120						
ACCRUED INTEREST	6	3	5130						
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140						
Total Sale of Bonds and Notes	6	5	5100	0.00			0.00		
<i>Interfund Transfers</i>									
TRANS FROM GENERAL FUND	6	6	5210					73,000.00	
TRANS FROM FOOD SERVICE SPECIAL REV FUNDS	6	7	5221						
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222						
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230						
Total Interfund Transfers	6	10	5200	0.00	0.00	0.00	0.00	73,000.00	
<i>Transfer from Trust Funds</i>									
FROM CAPITAL RESERVE FUND	6	11	5251	88,490.00					
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252	73,448.94					
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253						
Total Transfer from Trust Funds	6	14	5250	161,938.94	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						
Total Other Financing Sources	6	18	5000	161,938.94	0.00	0.00	0.00	73,000.00	
Total Revenue & Other Financing Sources	6	19		1,052,842.96	0.00	0.00	0.00	73,201.97	

DOE 25 for 2021-2022

NAME:	DIST	LOC	Acct No	DOE 25 2021-2022					(7)	
				(1)	(2)	(3)	(4)	(5)		(6)
TITLES	159	159								
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			444,869.00				444,869.00
SPECIAL PROGRAMS	7	2	1200			24,873.01				24,873.01
VOCATIONAL PROGRAMS	7	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400							0.00
<i>Support Services</i>										
STUDENT	7	5	2100			5,796.71				5,796.71
INSTRUCTIONAL STAFF	7	6	2200							0.00
GENERAL ADMINISTRATION	7	7	2300	1,088.00		21,451.97				22,539.97
SCHOOL ADMINISTRATION	7	8	2400							0.00
BUSINESS	7	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	7	10	2600							0.00
STUDENT TRANSPORTATION	7	11	2700	20,718.25	8,376.83	2,120.41	9,472.30	60,173.20		100,860.99
CENTRAL	7	12	2800			18.85				18.85
OTHER	7	13	2900							
<b>Total Elementary Expenditures</b>	7	14		21,806.25	8,376.83	498,929.95	9,472.30	60,173.20	0.00	598,758.53

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159	No	Salaries	Employees Benefits	Purchased	Supplies	Property	Other	Total
<b>GENERAL FUND</b>				100	200	300,400,500	600	700	800/900	
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100			193,901.00				193,901.00
SPECIAL PROGRAMS	8	2	1200							0.00
VOCATIONAL PROGRAMS	8	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400							0.00
<i>Support Services</i>										
STUDENT	8	5	2100							0.00
INSTRUCTIONAL STAFF	8	6	2200							0.00
GENERAL ADMINISTRATION	8	7	2300	192.00		3,785.64				3,977.64
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	3,656.16	1,478.26	374.20	1,671.58	10,618.80		17,799.00
CENTRAL	8	12	2800							
OTHER	8	13	2900			3.33				3.33
<b>Total Middle/Junior High Expenditures</b>	8	14		3,848.16	1,478.26	198,064.17	1,671.58	10,618.80	0.00	215,680.97

NAME	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	159	159	Acct						
TITLES	PAGE	LINE	No						
GENERAL FUND				100	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>					145,210.00				146,210.00
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	320.00	6,309.40				6,629.40
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	6,093.60	623.66	2,785.97	17,698.00		29,665.00
CENTRAL	9	12	2800		5.55				5.55
OTHER	9	13	2900						
<b>Total High School Expenditures</b>	<b>9</b>	<b>14</b>		<b>6,413.60</b>	<b>2,463.77</b>	<b>2,785.97</b>	<b>17,698.00</b>	<b>0.00</b>	<b>182,509.95</b>

DOE 25 for 2021-2022

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159	Acct No						
	PAGE	LINE							
DISTRICT WIDE EXPENDITURES									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
Total District Wide Expenditures	10	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures General Fund	10	8	32,068.01	12,318.86	850,142.73	13,929.85	88,490.00	0.00	996,949.45
OTHER FINANCING USES									
Debt Service									
PRINCIPAL	10	9	5110						0.00
INTEREST	10	10	5120						0.00
Fund Transfers									
FOOD SERVICE SPECIAL REV. FUND	10	11	5221						0.00
ALL OTHER SPECIAL REV. FUNDS	10	12	5222						0.00
CAPITAL PROJECT FUNDS	10	13	5230						0.00
TRUST/AGENCY FUNDS	10	14	5250					73,000.00	73,000.00
Intergovernmental Agency Allocations									
TO CHARTER SCHOOLS	10	15	5310						0.00
TO OTHER AGENCIES	10	16	5390						0.00
Total Other Financing Uses	10	17	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00
Total Expenditures & Other Financing Uses	10	18	32,068.01	12,318.86	850,142.73	13,929.85	88,490.00	73,000.00	1,069,949.45



NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159								
	PAGE	LINE	No							
SPECIAL REVENUE 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	11	1	1100							0.00
SPECIAL PROGRAMS	11	2	1200							0.00
VOCATIONAL PROGRAMS	11	3	1300							0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400							0.00
<i>Support Services</i>										
STUDENT	11	5	2100							0.00
INSTRUCTIONAL STAFF	11	6	2200							0.00
GENERAL ADMINISTRATION	11	7	2300							0.00
SCHOOL ADMINISTRATION	11	8	2400							0.00
BUSINESS	11	9	2500							0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600							0.00
STUDENT TRANSPORTATION	11	11	2700							0.00
CENTRAL	11	12	2800							0.00
OTHER	11	13	2900							0.00
<b>Total Elementary Expenditures</b>	<b>11</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	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159	No							
	PAGE LINE									
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	Total
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
<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							0.00
<b>Total Middle/Junior High Expenditures</b>	12	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DOE 25 for 2021-2022

NAME:	DIST	LOC	Acct		(1)	(2)	(3)	(4)	(5)	(6)	(7)
			159	159							
TITLES	PAGE	LINE	No	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								0.00
<b>Total High School Expenditures</b>	<b>13</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>

DOE 25 for 2021-2022

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159	No							
	PAGE	LINE								
ALL OTHER SPEC REV FUNDS										
DISTRICT WIDE EXPENDITURES				100	200	300,400,500	600	700	800/900	Total
PRIVATE PROGRAMS	14	1	1500	Salaries	Employee Benefits	Purchased	Supplies	Property	Other	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
Total District Wide Expenditures	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds	14	7		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES										
Debt Service			5100							
PRINCIPAL	14	8	5100							0.00
INTEREST	14	9	5120							0.00
Fund Transfers	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
Intergovernmental Agency Allocations			5300							
TO CHARTER SCHOOLS	14	14	5310							0.00
TO OTHER AGENCIES	14	15	5390							0.00
Total Other Financing Uses	14	16							0.00	0.00
Total Expenditures & Other Financing Uses	14	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159								
	PAGE	LINE	No							
<b>FOOD SERVICE</b>				100	200	300,400,500	600	700	800/900	Total
<i>Operation of Non-Instructional Services</i>			3000	Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
<i>Food service Operations</i>			3100							0.00
ELEMENTARY	15	1								0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)</b>										
FOOD	15	6		(1)	(2)	(3)	(4)			
OTHER SUPPLIES	15	7		ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL			
<b>TOTAL</b>	15	8		0.00	0.00	0.00	0.00			0.00
<b>CAPITAL PROJECTS</b>				100	200	300,400,500	600	700	800/900	Total
<b>FUNCTION</b>				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
<i>Facilities Acquisition &amp; Construction</i>			4000							0.00
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

DOE 25 for 2021-2022

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159	No							
	PAGE	LINE								
				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME			TOTAL
<b>TRUST FUNDS:</b>										
<b>COMBINING STATEMENT OF REVENUES</b>										
Capital Reserve Funds	16	1								0.00
LAND ACQUISITION	16	2								0.00
BUILDING CONSTRUCTION	16	3								0.00
BUILDING RENOVATION	16	4			43,000.00	54.66				43,054.66
SCHOOL BUS	16	5								0.00
ATHLETIC FIELDS	16	6								0.00
OTHER	16	7	5251	0.00	43,000.00	54.66	0.00			43,054.66
<b>Subtotal (Lines 1 thru 6)</b>										
Other Expendable Funds	16	8								0.00
HEALTH MAINTENANCE FUND	16	9								0.00
FACILITIES MAINTENANCE/REPAIR	16	10			30,000.00	147.31				30,147.31
SPECIAL EDUCATION	16	11								0.00
TUITION	16	12								0.00
TECHNOLOGY	16	13								0.00
OTHER	16	14	5252	0.00	30,000.00	147.31	0.00			30,147.31
<b>Subtotal (Lines 8 thru 13)</b>										
Non-Expendable Funds	16	15								0.00
	16	16								0.00
	16	17								0.00
	16	18								0.00
<b>Subtotal (Lines 15 thru 19)</b>										
<b>Total Trust Fund Revenue</b>	16	20		0.00	73,000.00	201.97	0.00			73,201.97

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	100	200	300,400,500	600	700	800/900	
TRUST FUNDS:				SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
<b>COMBINING STATEMENT OF EXPENDITURES</b>										
Capital Reserve Funds	17	1								0.00
LAND ACQUISITION	17	2								0.00
BUILDING CONSTRUCTION	17	3								0.00
BUILDING RENOVATION	17	4							88,490.00	88,490.00
SCHOOL BUS	17	5								0.00
ATHLETIC FIELDS	17	6								0.00
OTHER	17	7	5251	0.00	0.00	0.00	0.00	0.00	88,490.00	88,490.00
<b>Subtotal (Lines 1 thru 6)</b>										
Other Expendable Funds	17	8								0.00
HEALTH MAINTENANCE FUND	17	9								0.00
FACILITIES MAINTENANCE/REPAIR	17	10								0.00
SPECIAL EDUCATION	17	11								0.00
TUITION	17	12								0.00
TECHNOLOGY	17	13								0.00
OTHER	17	14	5252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal (Lines 8 thru 13)</b>										
Non-Expendable Funds	17	15								0.00
	17	16								0.00
	17	17								0.00
	17	18								0.00
	17	19	5253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal (Lines 15 thru 19)</b>										
<b>Total Trust Fund Expenditures</b>	17	20		0.00	0.00	0.00	0.00	0.00	88,490.00	88,490.00

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159								
	PAGE	LINE	No	Capital Reserve	Other Expendable	Non-Expendable	Total			
<b>TRUST FUNDS:</b>										
<b>COMBINING BALANCE SHEET</b>										
<b>CURRENT ASSETS</b>										
CASH	18	1	100	37,977.80	135,452.21		173,430.01			
INVESTMENTS	18	2	110				0.00			
INTERFUND RECEIVABLES	18	3	130				0.00			
INTERGOVERNMENTAL RECEIVABLES	18	4	140				0.00			
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		37,977.80	135,452.21	0.00	173,430.01			
<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				0.00			
<b>Total Current Liabilities</b>	18	13		0.00	0.00	0.00	0.00			
<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			
<b>RESERVED FOR SPECIAL PURPOSES</b>	18	19	760	37,977.80	135,452.21		173,430.01			
<b>Total Fund Equity</b>	18	20		37,977.80	135,452.21	0.00	173,430.01			
<b>Tot Liabilities &amp; Fund Equity</b>	18	21		37,977.80	135,452.21	0.00	173,430.01			



NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159	Acct No						
	PAGE LINE								
<b>STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY</b>									
TOTAL FUND EQUITY, JULY 1, 2021	19	1	Fund 10 General 46,028.35	Fund 21 Food Service 0.00	Fund 22 All Other 0.00	Fund 30 Capital Projects 0.00	Fund 70 Trust 188,718.04		
<b>Additions</b>									
REVENUE *	19	2	1,052,842.96				73,201.97		
OTHER ADDITIONS **	19	3							
<b>Total Additions</b>	19	4	1,052,842.96	0.00	0.00	0.00	73,201.97		
<b>Deletions</b>									
EXPENDITURES ***	19	5	1,069,949.45				88,490.00		
OTHER DELETIONS **	19	6							
<b>Total Deletions</b>	19	7	1,069,949.45	0.00	0.00	0.00	88,490.00		
<b>Total Fund Equity June 30, 2022****</b>	19	8	28,921.86	0.00	0.00	0.00	173,430.01		
* 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									
**** Must agree with.....Page 1, Line 31									

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159	No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	PAGE	LINE								
				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
<b>AMORTIZATION SCHEDULE OF LONG TERM DEBT</b>										
<b>For the Fiscal Year Ending on June 30, 2022</b>										
<b>REPORT IN WHOLE DOLLARS</b>										
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	
<b>COMPENSATED ABSENCES PAYABLE</b>										
<b>FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)</b>										
<b>For Fiscal Year Ending June 30, 2022</b>										
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	0.00	0.00	

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	159	159	No	100	200	300,400,500	600	700	800/900	
TITLES	PAGE	LINE	No	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
<b>INSTRUCTION</b>										
Elementary	21	1				24,673.01				24,673.01
Middle/Junior High	21	2								0.00
High	21	3								0.00
<b>Subtotal (Lines 1 thru 3)</b>	21	4		0.00	0.00	24,673.01	0.00	0.00	0.00	24,673.01
<b>RELATED SERVICES</b>										
Elementary	21	5				5,796.71				5,796.71
Middle/Junior High	21	6								0.00
High	21	7								0.00
<b>Subtotal (Lines 5 thru 7)</b>	21	8		0.00	0.00	5,796.71	0.00	0.00	0.00	5,796.71
<b>ADMINISTRATION</b>										
Elementary	21	9				3,454.65				3,454.65
Middle/Junior High	21	10				609.64				609.64
High	21	11				1,016.08				1,016.08
<b>Subtotal (Lines 9 thru 11)</b>	21	12		0.00	0.00	5,080.37	0.00	0.00	0.00	5,080.37
<b>LEGAL</b>										
Elementary	21	13								0.00
Middle/Junior High	21	14								0.00
High	21	15								0.00
<b>Subtotal (Lines 13 thru 15)</b>	21	16		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION</b>										
Elementary	21	17								0.00
Middle/Junior High	21	18								0.00
High	21	19								0.00
<b>Subtotal (Lines 17 thru 19)</b>	21	20		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (Lines 4,8,12,16,20)</b>	21	21		0.00	0.00	35,550.09	0.00	0.00	0.00	35,550.09
<b>Total by Instructional Level</b>										
Elementary	21	22		(1) Instruction Lines 1,2,3 24,673.01	(2) Related Svcs. Lines 5,6,7 5,796.71	(3) Administration Lines 9,10,11 3,454.65	(4) Legal Lines 13,14,15 0.00	(5) Transportation Lines 17,18,19 0.00	(6) Total 33,924.37	
Middle/Junior High	21	23		0.00	0.00	609.64	0.00	0.00	609.64	
High	21	24		0.00	0.00	1,016.08	0.00	0.00	1,016.08	
<b>TOTAL</b>	21	25		24,673.01	5,796.71	5,080.37	0.00	0.00	35,550.09	

NAME:	DIST	LOC	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	159	159	Acct		DOE 25 2021-2022				
TITLES	PAGE	LINE	No						
<b>DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)</b>									
ACTIVITY			100	200	300,400,500	600	700	800/900	Total
			Salaries	Employee Benefits Purchased Services		Supplies	Property	Other	
<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>									
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total		
Regular Program Tuition to LEAs within NH	22	14	561	444,869.00	193,901.00	146,210.00	784,980.00		
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				0.00		
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	18,304.40			18,304.40		
Special Program Residential Costs	22	22	569				0.00		
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		
*Coe-Brown, Pinkerton and Prospect Mtn only									

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	159	159	No							
TITLES										
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)										
Description	Function	Object	Elementary	Middle/Jr. High	High	Total				
Regular To and From Transportation	2721	ALL	100,860.99	17,799.00	29,665.00	148,324.99				
All Special Education Transportation	2722	ALL				0.00				
Vocational Education Transportation	2723	ALL				0.00				
Athletic Trips	2724	ALL				0.00				
Co curricular Trips/Field Trips	2725	ALL				0.00				
Intra-District Transportation	2726	ALL				0.00				
Other Transportation	2729	ALL				0.00				
<b>TOTAL</b>	2700	ALL	100,860.99	17,799.00	29,665.00	148,324.99				
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS										
Description	Function	Object	Elementary	Middle/Jr. High	High	Total				
Land and Improvements	All except 4000	710				0.00				
Buildings	All except 4000	720				0.00				
Equipment (Mach/Furn/Veh/Computers)	All except 4000	730	60,173.20	10,618.80	17,698.00	88,490.00				
<b>TOTAL</b>	All except 4000	700	60,173.20	10,618.80	17,698.00	88,490.00				
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)										
Description	Function	Object	Elementary	Middle/Jr. High	High	Total				
Elementary	100	200	300,400,500	600	700	800/900				
Middle/Junior High	Salaries	Employee Benefits	Purchased	Supplies	Property	Other				
High School										
<b>TOTAL</b>			0.00	0.00	0.00	0.00				

NAME:	DIST	LOC	Acct No	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	159	159		Page/Line/Column		DOE 25 2021-2022	Page/Line/Column			
	PAGE	LINE	No							
				1/11/1	63,072.86	63,072.86	1/37/1	0.00		
				1/11/2	0.00	0.00	1/37/2	0.00		
				1/11/3	0.00	0.00	1/37/3	0.00		
				1/11/4	0.00	0.00	1/37/4	0.00		
				1/11/5	173,430.01	173,430.01	1/37/5	0.00		
				1/36/1	28,921.86	28,921.86	19/8/1	(8.00)		
				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	173,430.01	173,430.01	19/8/5	0.00		
				6/19/1	1,052,842.96	1,052,842.96	19/2/1	0.00		
				6/19/2	0.00	0.00	19/2/2	0.00		
				6/19/3	0.00	0.00	19/2/3	0.00		
				6/19/4	0.00	0.00	19/2/4	0.00		
				6/19/5	73,201.97	73,201.97	19/2/5	0.00		
				10/18/7	1,069,949.45	1,069,949.45	19/5/1	0.00		
				14/17/7	0.00	0.00	19/5/3	0.00		
				15/5/4	0.00	0.00	15/8/4	0.00		
				15/5/7	0.00	0.00	19/5/2	0.00		
				15/17/7	0.00	0.00	19/5/4	0.00		
				16/20/7	73,201.97	73,201.97	19/2/5	0.00		
				17/20/7	88,490.00	88,490.00	19/5/5	0.00		
				18/8/1	37,977.80	37,977.80	18/2/1/1	0.00		
				18/8/2	135,452.21	135,452.21	18/2/1/2	0.00		
				18/8/3	0.00	0.00	18/2/1/3	0.00		
				18/8/4	173,430.01	173,430.01	18/2/1/4	0.00		
				2/1/5	0.00	0.00	16/20/1	0.00		
				3/11/5	201.97	201.97	16/20/3	0.00		
				6/10/5	73,000.00	73,000.00	16/20/2	0.00		
				6/19/5	73,201.97	73,201.97	16/20/7	0.00		
				23/6/6	148,324.99	148,324.99	17/17+8/117+9/11/	0.00		
				23/12/6	88,490.00	88,490.00	(10/8/5+14/7/5)-	0.00		
				7/11/7	100,860.99	100,860.99	23/8/3	0.00		
				8/11/7	17,799.00	17,799.00	23/8/4	0.00		
				9/11/7	29,665.00	29,665.00	23/8/5	0.00		
				6/6/2	0.00	0.00	(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	73,000.00	73,000.00	10/14/6+14/13/6	0.00		
				<b>BALANCE CHECK</b>		0.00		0.00		

DOE 25 for 2021-2022

NAME:	DIST	LOC	Acct No	DOE 25 2021-2022			(7)		
				(1)	(2)	(3)		(4)	(5)
TITLES	159	159	No	ELEM	MIDI/JH	HIGH	TOTAL		
PER PUPIL COST	PAGE	LINE							
<b>2021-2022</b>									
CURRENT EXPENDITURES				598,758.53	215,680.97	182,509.95	996,949.45		
LESS: FOOD SERVICE REVENUE				0.00	0.00	0.00	0.00		
LESS: TRANSPORTATION EXPENDITURES				40,687.79	7,180.20	11,987.00	59,854.99		
LESS: SUPPLMT EXPENDITURES				523,346.60	204,519.80	163,908.00	891,774.40		
PUPIL COST				34,724.14	3,980.97	6,634.95	45,340.06		
AVE DAILY MEMBERSHIP							0.00		
<b>COST PER PUPIL</b>				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Adjustment to Cost							0.00		
Adjustment to ADM							0.00		
Adjusted Cost per Pupil	99	1		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

Schedule of Expenditures for Computation of Restricted Indirect Cost

Code	General Fund	Total Expenditures	Direct/ Indirect Cost		Excluded Cost per 34 CFR 76					
			Disallowed Cost Objects 100-600	Indirect Cost Objects 100-600	Portion of Contract amounts above \$25,000 <sup>4</sup>	Capital/Property	Other	Debt Services		
1000	Instruction	809,653.01	809,653.01							
2100	Support Services - Student	5,796.71	5,796.71							
2200	Support Services - Instructional Staff	0.00	0.00							
2300	General Administration	21,203.95		21,203.95						
2310	School Board Cost <sup>1</sup>	3,077.02								
2317	School Board Audit <sup>2</sup>	3,000.00								
2321	Cost of Superintendent & Sec & Assistant Super <sup>3</sup>	8,866.04								
2400	School Administration	0.00		0.00						
2500	Business	0.00								
2600	Operation and Maintenance of Plant	0.00								
2700	Student Transportation	148,324.99	59,834.99		88,490.00					
2800	Central	27.73		27.73						
1600	Adult/Continuing Ed Programs	0.00	0.00							
1700	Community/Jr. College Programs	0.00	0.00							
1800	Community Service Programs	0.00	0.00							
4000	Capital Outlay	0.00								
	Facilities Acquisition And Construction									
5110-5120	Debt Service	0.00								0.00
	Principal & Interest									
3100	Special Revenue Funds									
	1. Food Service Operations	0.00	0.00							0.00
	minus Cost of Food									
1000-2800	2. Special Revenue Expenditures	0.00	0.00							0.00
	Total Grand Expenditures	887,227.77	887,227.77	24,231.68	0.00	88,490.00	0.00	0.00	0.00	0.00

Total Indirect Cost 24,231.68  
 Total Direct Cost 887,227.77

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

Notes  
 1) 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.

2) 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.

3) 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.

4) 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.

We are requesting an indirect cost rate (choose yes or no in green cell below)  
 YES



District  
Eaton

District #

159

School Level Expenditures

**ELEMENTARY**

Elementary School Name  
Other District Expenditures

Elementary School #  
99999

District  
Other District Expenditures

State/Local  
Expenditures 598,758.53  
Federal  
Expenditures

<b>Grand Total</b> 598,758.53	<b>DOE-25 Total Elem. School Pupil Cost Pg. 7&amp;11</b> 598,758.53	<b>Variance</b>
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598,758.53  
0.00

**MIDDLE**

Middle School Name  
Other District Expenditures

Middle School #  
99999

District  
Other District Expenditures

State/Local  
Expenditures 215,680.97  
Federal  
Expenditures

<b>Grand Total</b> 215,680.97	<b>DOE-25 Total Middle School Pupil Cost Pg. 8&amp;12</b> 215,680.97	<b>Variance</b>
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215,680.97  
0.00

**HIGH**

High School Name  
Other District Expenditures

High School #  
99999

District  
Other District Expenditures

State/Local  
Expenditures 182,509.95  
Federal  
Expenditures

<b>Grand Total</b> 182,509.95	<b>DOE-25 Total High School Pupil Cost Pg. 9&amp;13</b> 182,509.95	<b>Variance</b>
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182,509.95  
0.00

# SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2022

For School District of Eaton School District, NH

SAU # 09

**DUE TO THE NH DEPARTMENT OF REVENUE**  
Not Later Than September 1, 2022

"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

\_\_\_\_\_  
School Board Chairperson

\_\_\_\_\_  
Date

Superintendent of Schools: \_\_\_\_\_ Date: \_\_\_\_\_

**SCHOOL BOARD MEMBERS**

*Please sign in ink.*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**FOR DRA USE ONLY**

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

NAME:		(1)	(2)	(3)	(4)	(5)
Eaton		Fund 10	Fund 21	Fund 22	Fund 30	Fund 70
BALANCE SHEET		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY
Acct #	TITLES					TOTALS
	<b>ASSETS</b>					
	Current Assets					236,502.87
100	1. CASH	63,072.86	0.00	0.00	0.00	173,430.01
110	2. INVESTMENTS	0.00	0.00	0.00	0.00	0.00
120	3. ASSESSMENTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
130	4. INTERFUND RECEIVABLE	0.00	0.00	0.00	0.00	0.00
140	5. INTERGOV'T REC	0.00	0.00	0.00	0.00	0.00
150	6. OTHER RECEIVABLES	0.00	0.00	0.00	0.00	0.00
160	7. BOND PROCEEDS REC	0.00	0.00	0.00	0.00	0.00
170	8. INVENTORIES	0.00	0.00	0.00	0.00	0.00
180	9. PREPAID EXPENSES	0.00	0.00	0.00	0.00	0.00
190	10. OTHER CURRENT ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>11. Total Current Assets lines 1 - 10</b>	<b>63,072.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,430.01</b>
	<b>LIAB &amp; FUND EQUITY</b>					<b>236,502.87</b>
	Current Liabilities					
400	12. INTERFUND PAYABLES	0.00	0.00	0.00	0.00	0.00
410	13. INTERGOV'T PAYABLES	0.00	0.00	0.00	0.00	0.00
420	14. OTHER PAYABLES	9,151.00	0.00	0.00	0.00	9,151.00
430	15. CONTRACTS PAYABLE	0.00	0.00	0.00	0.00	0.00
440	16. BOND AND INTEREST PAY	0.00	0.00	0.00	0.00	0.00
450	17. LOANS AND INTEREST PAY	0.00	0.00	0.00	0.00	0.00
460	18. ACCRUED EXPENSES	0.00	0.00	0.00	0.00	0.00
470	19. PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
480	20. DEFERRED REVENUES	25,000.00	0.00	0.00	0.00	25,000.00
490	21. OTHER CURRENT LIAB	0.00	0.00	0.00	0.00	0.00
	<b>22. Total Current Liabilities lines 12 - 21</b>	<b>34,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,151.00</b>
	Fund Equity					
	Nonspendable:					
751	23. RESERVE FOR INVENTORIES	0.00	0.00	0.00	0.00	0.00
752	24. RESERVE FOR PREPAID EXPENSES	0.00	0.00	0.00	0.00	0.00
756	25. RESERVE FOR ENDOWMENTS (principal only)	0.00	0.00	0.00	0.00	0.00
	Restricted:					
756	26. RESERVE FOR ENDOWMENTS (interest)	0.00	0.00	0.00	0.00	0.00
	27. RESTRICTED FOR FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
	28. UNSPENT BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	Commitment:					
754	29. RESERVE FOR CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
755	30. RESERVE FOR AMTS VOTED	0.00	0.00	0.00	0.00	0.00
753	31. RESERVE FOR ENCUMBRANCES (not-lapsing)	0.00	0.00	0.00	0.00	0.00
	32. UNASSIGNED FUND BALANCE RETAINED	22,186.00	0.00	0.00	0.00	22,186.00
	Assigned:					
760	33. RESERVE FOR SPECIAL PURPOSES	0.00	0.00	0.00	0.00	173,430.01
753	34. RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
770	35. UNASSIGNED FUND BALANCE	6,735.86	0.00	0.00	0.00	6,735.86
	<b>36. Total Fund Equity lines 23-35</b>	<b>28,921.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,430.01</b>
	<b>37. TOT LIAB &amp; FUND EQUITY lines 22 &amp; 36</b>	<b>63,072.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,351.87</b>
	REVENUES					<b>236,502.87</b>



REVENUES									
Revenue From Federal Sources									
24. Unrestricted Grants-In-Aid	4100-4299		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
26. Restricted Grants-In-Aid from Fed Gov't thru State	4500-4599		184.06	0.00	0.00	0.00	0.00	0.00	184.06
27. Other Revenue for /on Behalf of LEA	4700-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28. Federal Forest Land Distribution	4810		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>29. Total Revenue from Federal Gov't (Lines 24-28)</b>			<b>184.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.06</b>
<b>Other Financing Sources</b>									
30. Sale of Bonds and Notes	5100-5139		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31. Reimbursement Anticipation Notes	5140		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interfund Transfers</b>									
32. Transfer from General Fund	5210		0.00	0.00	0.00	0.00	0.00	0.00	0.00
33. Transfer from Special Revenue Funds	5220-5229		0.00	0.00	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	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251		88,490.00	0.00	0.00	0.00	0.00	0.00	88,490.00
36. Transfer from Trust Funds	5252-5253		73,448.94	0.00	0.00	0.00	0.00	0.00	73,448.94
37. Compensation for Loss of Fixed Assets	5300-5399		0.00	0.00	0.00	0.00	0.00	0.00	0.00
38. Capital Lease/Lease Purchases	5500-5600		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>39. Total Other Financing Sources (Lines 30-38)</b>			<b>161,938.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,938.94</b>
<b>40. Total Revenue &amp; Other Financing Sources (Lines 8,23,29,39)</b>			<b>1,052,842.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,044.93</b>

EXPENDITURES	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY
<b>Instruction</b>					
1. Regular Programs	784,980.00	0.00	0.00		784,980.00
2. Special Programs	24,673.01	0.00	0.00		24,673.01
3. Vocational Programs	0.00	0.00	0.00		0.00
4. Other Instructional Programs	0.00	0.00	0.00		0.00
5. Non-Public Programs	0.00	0.00	0.00		0.00
6. Adult & Community Programs	0.00	0.00	0.00		0.00
<b>7. Total Instructional Expenditures (Lines 1-6)</b>	<b>809,653.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809,653.01</b>
<b>Support Services</b>					
8. Student Services	5,796.71	0.00	0.00		5,796.71
9. Instructional Staff	0.00	0.00	0.00		0.00
10. General Administration - SAU Level	33,147.01	0.00	0.00		33,147.01
11. School Administration	0.00	0.00	0.00		0.00
12. Business	0.00	0.00	0.00		0.00
13. Operation/Maintenance of Plant	0.00	0.00	0.00		0.00
14. Student Transportation	148,324.99	0.00	0.00		148,324.99
15. Centralized Services	27.73	0.00	0.00		27.73
16. Other Support Services	0.00	0.00	0.00		0.00
17. Food Service Operation	0.00	0.00	0.00		0.00
<b>18. Total Support Services (Lines 8-17)</b>	<b>187,296.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,296.44</b>
<b>Other Outlays</b>					
19. Facility Acquisition & Construction	0.00	0.00	0.00	0.00	0.00
20. Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
21. Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Uses</b>					
22. Transfer to General Fund	0.00	0.00	0.00	88,490.00	88,490.00
23. Transfer to Food Service (Special Revenue) Funds	0.00	0.00	0.00	0.00	0.00
24. Transfers to All Other Special Revenue Funds	0.00	0.00	0.00	0.00	0.00
25. Transfer to Capital Projects Funds	0.00	0.00	0.00	0.00	0.00
26. Transfer to Capital Reserves	43,054.66	0.00	0.00	0.00	43,054.66
27. Transfer to Expendable Trust Funds	30,147.31	0.00	0.00	0.00	30,147.31
28. Transfer to Nonexpendable Trust Funds	0.00	0.00	0.00	0.00	0.00
29. Transfer to Fiduciary Fund	(201.97)	0.00	0.00	0.00	(201.97)
30. Allocation to Charter Schools	0.00	0.00	0.00	0.00	0.00
31. Allocation to Other Agencies	0.00	0.00	0.00	0.00	0.00
<b>32. Total Other Outlays and Financing Uses (Lines 19-31)</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,490.00</b>	<b>161,490.00</b>
<b>33. Total Expenditures for All Purposes (Lines, 7, 18 &amp; 32)</b>	<b>1,069,949.45</b>	<b>0.00</b>	<b>0.00</b>	<b>88,490.00</b>	<b>1,158,439.45</b>

AMORTIZATION OF LONG TERM DEBT For the Fiscal Year Ending on June 30th REPORT IN WHOLE DOLLARS	(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	
Date of Issue (mm/yy)	0	0	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	0	0	
Original Debt Amount	0.00	0.00	0.00	0.00	0.00	
Interest Rate	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
New Issues This Year	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
Remaining Principal Bal Due	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
Remaining Debt(P&I) Bal Due	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
Amount of Interest to be Paid Next Fisc. Yr.	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00	0.00	0.00

District Profile

School District Profile			
<b>Dist Name:</b>	<b>Eaton</b>		
	<b>2021-2022 Current Expenditure Per Pupil(in dollars)</b>		
	Elementary	0	
	Middle/Junior	0	
	High	0	
	District Total	0	
<b>Function</b>	<b>2021-22-Current Expenditure Per Pupil</b>	<b>\$</b>	<b>%</b>
1100	Regular Education	784,980	78.7
1200	Special Programs	24,673	2.5
1300	Vocational Programs	0	0.0
1400	Other Instructional Programs	0	0.0
2100	Student Support Services	5,797	0.6
2200	Instructional Staff Support	0	0.0
2300&2800	General Administration & Business	33,175	3.3
2400	School Administration	0	0.0
2500	Business Services	0	0.0
2600	Plant Operations	0	0.0
2700	Transportation	148,325	14.9
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	0	0.0
	<b>Total Recurring Expenditures</b>	<b>996,950</b>	<b>100.0</b>
4000	Facility Construction	0	
	<b>Total Expenditures</b>	<b>996,950</b>	
5100	Bonds & Notes Principal Repayment	0	
<b>Function</b>	<b>2021-22-Total Revenues</b>	<b>\$</b>	<b>%</b>
1100	Local Property Tax	680,685	76.4
	Tuition, Food & Other Local Services	3,483	0.4
1111&3112&3119	State Foundation/Adequacy Aid	206,754	23.2
3120-3900	Other State Aid	0	0.0
4000	Federal Aid	184	0.0
5300-5600	Other	0	0.0
	<b>Total Revenues</b>	<b>891,106</b>	<b>100.0</b>
5110&5140	Sales of Bonds & Notes	0	



**EATON SCHOOL BOARD**

6-A  
**BOARD REPORT**  
**SEPTEMBER 7, 2022**

**Consider Appointment of Nella Thompson to the Eaton School Board**

A vacancy exists on the Eaton School Board.

The Board should consider the appointment of Nella Thompson to the Eaton School Board effective August 30, 2022 through March of 2023. The original term of this seat expires in 2025, and there will be a two year term on the ballot next March.

Respectfully submitted,

Kevin Richard  
Superintendent of Schools

**EATON SCHOOL BOARD**

**BOARD REPORT  
SEPTEMBER 7, 2022**

**Confirm Election of Kevin Gregston as Bus Driver**

A vacancy exists for a bus driver due to the resignation of Edwin Doe.

The position was advertised, three applications were reviewed, three candidates were interviewed, and Kevin Gregston is the recommended candidate.

I recommend that the Bartlett School Board confirm the election Kevin Gregston as bus driver effective September 1, 2022.

Respectfully submitted,

Kevin Richard  
Superintendent of Schools

Attachment

Recommended by:  
Gredel Shaw

POSITION # - 51.10.701.01  
EXPERIENCE – Yes  
SALARY - \$22.00/hour

## Bus Driver Election

4 messages

Kevin Richard <krichard@sau9.org>

Mon, Jul 11, 2022 at 10:40 AM

To: Susan Wiley <s\_wiley@sau9.org>, Monique Hebert <m\_hebert@sau9.org>, Monique Hebert <mhebert@mmins.com>, Jackie Dziedzic <j\_dziedzic@sau9.org>

Good morning Susan and Monique,

Attached is a recommendation to hire Kevin Gregston as a bus driver for the Eaton School District. SAU 9 transportation director Gredel Shaw, and Director of Administrative Services Jim Hill interviewed candidates and made this recommendation. Mr. Gregston is a long time Valley resident who has been very involved in the community.

If you agree with the hiring of Kevin Gregston as bus driver for Eaton please reply to my email with a yes or no. If Kevin G is approved his name will go on the official agenda for the next school board meeting.

If you have any questions please let me know.

Thank you,

Kevin

Kevin Richard  
Superintendent, SAU 9  
(603) 447-8368

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**Board Report for Election of Kevin Gregston.pdf**

242K

Susan Wiley <s\_wiley@sau9.org>

Thu, Jul 14, 2022 at 10:54 AM

To: Kevin Richard <krichard@sau9.org>

Cc: Monique Hebert <m\_hebert@sau9.org>, Monique Hebert <mhebert@mmins.com>, Jackie Dziedzic <j\_dziedzic@sau9.org>

Sounds great Kevin! Thanks!

[Quoted text hidden]

Monique Hebert <Monique.Hebert@ahtins.com>

Thu, Jul 14, 2022 at 10:56 AM

To: Susan Wiley <s\_wiley@sau9.org>, Kevin Richard <krichard@sau9.org>

Cc: Monique Hebert <m\_hebert@sau9.org>, Jackie Dziedzic <j\_dziedzic@sau9.org>

Agreed, my answer is yes as well

Monique Hebert CIC | Account Manager | Mason AHT Insurance | T 603.733.4097 | E [monique.hebert@ahtins.com](mailto:monique.hebert@ahtins.com)

AHT is now a Baldwin Risk Partner! [Click here to learn more.](#)

## [Email Disclaimer](#)

### Email Disclaimer

!!!-

**From:** Susan Wiley <[s\\_wiley@sau9.org](mailto:s_wiley@sau9.org)>  
**Sent:** Thursday, July 14, 2022 10:55 AM  
**To:** Kevin Richard <[krichard@sau9.org](mailto:krichard@sau9.org)>  
**Cc:** Monique Hebert <[m\\_hebert@sau9.org](mailto:m_hebert@sau9.org)>; Monique Hebert <[Monique.Hebert@ehtins.com](mailto:Monique.Hebert@ehtins.com)>; Jackie Dziedzic <[j\\_dziedzic@sau9.org](mailto:j_dziedzic@sau9.org)>  
**Subject:** Re: Bus Driver Election

Sounds great Kevin! Thanks!

On Mon, Jul 11, 2022 at 10:40 AM Kevin Richard <[krichard@sau9.org](mailto:krichard@sau9.org)> wrote:

Good morning Susan and Monique,

Attached is a recommendation to hire Kevin Gregston as a bus driver for the Eaton School District. SAU 9 transportation director Gredel Shaw, and Director of Administrative Services Jim Hill interviewed candidates and made this recommendation. Mr. Gregston is a long time Valley resident who has been very involved in the community.

If you agree with the hiring of Kevin Gregston as bus driver for Eaton please reply to my email with a yes or no. If Kevin G is approved his name will go on the official agenda for the next school board meeting.

If you have any questions please let me know.

Thank you,

Kevin

Kevin Richard

Superintendent, SAU 9

(603) 447-8368

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**Kevin Richard** <krichard@sau9.org>

Fri, Jul 15, 2022 at 8:07 AM

To: Monique Hebert <Monique.Hebert@ehtins.com>

Cc: Susan Wiley <s\_wiley@sau9.org>, Monique Hebert <m\_hebert@sau9.org>, Jackie Dziedzic <j\_dziedzic@sau9.org>

Thank you folks! Also, Nella Thompson has sent me a message indicating that she would like to be on the Eaton School Board. I will put this on the August School Board agenda.

Happy Friday.

Kevin Richard  
Superintendent, SAU 9  
(603) 447-8368

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