



Annual Report

Of The

School Officials

Of The School District Of

Dummer, NEW HAMPSHIRE

For The

Fiscal Year Ending June, 2023

OFFICERS		
Office	Name	Term Expires
Moderator	Ervin Connary	2025
Clerk	Jill Dubey	2025
Treasurer	Edward Solar	2025
Auditors	Plodzik & Sanderson	
School Board Members	Tammi Dube	2026
	Ashley Devost	2024
	Ramona Dube	2025
<p>School Administrative Unit #20 123 Main Street Gorham, NH, 03581 Phone: 603-466-3632/ Fax : 603-466-3870 www.sau20.org</p>		
<p>Superintendent of Schools David Backler</p>		
<p>Business Administrator Cassandra Micucci</p>		
<p>Direct of Special Services Jennifer Katz- Borrin</p>		



2024
WARRANT

Dummer Local School

The inhabitants of the School District of Dummer Local School in the state of New Hampshire qualified to vote in School District affairs are hereby notified that the Annual School District Meeting will be held as follows:

First Session of Annual Meeting (Official Ballot Voting)

Date: March 12th, 2024
Time: 11:00am -7:00 PM
Location: Dummer Town Hall – 75 Hill Road
Details: Ballet Voting – Article 1

Second Session of Annual Meeting (Transaction of All Other Business)

Date: March 12th, 2024
Time: 7:00 PM
Location: Dummer Town Hall – 75 Hill Road
Details: Voice Vote Articles 2-8 during annual meeting

GOVERNING BODY CERTIFICATION

We certify and attest that on or before February 9, 2024 a true and attested copy of this document was posted at the place of meeting and at West Dummer Town Hall and that an original was delivered to The Town of Dummer Officials.

Name	Position	Signature
Tammi Dube	School Board Chairman	
Ashley Devost	School Board Member	
Ramona Dube	School Board Member	



Article 01 School Board

To choose a member of the school board for the ensuing three (3) years.

☐ Yes ☐ No

Article 02 Reports

To hear the reports of agents, auditors and officers heretofore chosen and pass any vote relating thereto.

☐ Yes ☐ No

Article 04 Set Salaries

To set the salaries of the school board, school district treasurer, and moderator as listed:

School Board Chair	\$500.00
School Board (2)	\$400.00 each
Treasurer	\$250.00
Clerk	\$25.00
Moderator	\$25.00
(Recommended by the School Board)	

☐ Yes ☐ No

Article 05 Operating Budget

To see if the district will vote to raise and appropriate the amount of \$1,042,739 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

☐ Yes ☐ No



Article 06 Expendable Trust Fund

To see if the District will vote to raise and appropriate the sum of \$10,000 to be added to the Tuition Expendable Trust Fund previously established. Recommended by the school board. (Majority vote required.)

☐

Yes

☐

No

Article 07 Federal and Private Grants

To see if the district will vote to raise and appropriate the sum of \$3,700 to be added to the Federal and Private Grants Special Revenue Fund. (Majority vote required)

☐

Yes

☐

No

Article 08 Other Business

To transact any other business that may legally come before this meeting.

☐

Yes

☐

No

Dummer School District Proposed FY25 Budget

Description	FY23 Actual	FY24 Adopted	FY 25 Proposed	\$ Diff	% Diff
Regular Education	\$ 508,522.77	\$ 639,870.00	\$ 737,242.00	\$ 97,372.00	15.22%
Special Education	\$ 18,298.08	\$ 31,000.00	\$ 30,000.00	\$ (1,000.00)	-3.23%
Other Education	\$ -	\$ -	\$ -	\$ -	0.00%
Student Support Services	\$ 10,969.31	\$ 136,545.00	\$ 50,730.00	\$ (85,815.00)	-62.85%
School Board	\$ 50,421.95	\$ 57,464.00	\$ 68,003.00	\$ 10,539.00	18.34%
Transportation services	\$ 132,822.92	\$ 162,857.00	\$ 156,764.00	\$ (6,093.00)	-3.74%
Transfer to CRF/ ETF	\$ 15,000.00	\$ 13,700.00	\$ 13,700.00	\$ -	0.00%
	\$ 736,035.03	\$ 1,041,436.00	\$ 1,056,439.00	\$ 15,003.00	1.44%

Demographics

	FY23	FY24	FY25	Change
Elementary School	16	15	15	0
Middle School	5	4	5	1
High School	8	12	13	1

Tuition Cost	FY2023	FY2024	FY2025	Change	% Change
Milan Elementry School	\$ 18,354.00	\$ 20,244.00	\$ 18,846.90	\$ (1,397.10)	-6.90%
Berlin Middle School	\$ 16,489.00	\$ 16,526.00	\$ 20,061.00	\$ 3,535.00	21.39%
Berlin High School	\$ 18,295.00	\$ 22,777.00	\$ 22,639.00	\$ (138.00)	-0.61%

FY25 Budget Details

Regular Education - \$97,372 (15.22%) Increase due to tuition cost.

Student Support Services - \$85,815 (62.85 %) Decrease

School Board - \$10,539 (18.34%) Increase. \$8,800 for new auditor and remaining is for SAU #20 cost



Dummer School District				
Projected Tax Rate				
	Adopted	Propsed	Revised	Proposed
	2022-2023	2023-2024	2023-2024	2024-2025
Regular Ed Appropriations:	\$ 718,691.00	\$ 843,991.00	\$ 843,991.00	\$ 956,509.00
Special Ed Appropriations:	\$ 194,360.00	\$ 183,745.00	\$ 183,745.00	\$ 86,230.00
Individual Warrants:	\$ 18,700.00	\$ 13,700.00	\$ 13,700.00	\$ 13,700.00
Total Appropriations:	\$ 931,751.00	\$ 1,041,436.00	\$ 1,041,436.00	\$ 1,056,439.00
Revenues				
Fund Balance to Reduce Taxes	\$ 4,000.00	\$ 5,700.00	\$ 5,700.00	\$ 13,400.00
Fund Balance Retained	\$ 109,542.00	\$ 200,000.00	\$ 236,690.00	\$ 200,000.00
Less: Total Revenues and Credits:	\$ (34,089.00)	\$ (36,500.00)	\$ (36,563.00)	\$ (36,000.00)
	\$ 79,453.00	\$ 169,200.00	\$ 205,827.00	\$ 177,400.00
District Assessment:	\$ 852,298.00	\$ 872,236.00	\$ 835,609.00	\$ 879,039.00
State Education Grant	\$ 121,035.00	\$ 115,137.20	\$ 115,137.20	\$ 115,137.20
State Education Tax	\$ 43,858.00	\$ 59,488.00	\$ 59,488.00	\$ 65,258.00
School Tax Portion	\$ 687,405.00	\$ 697,610.80	\$ 660,983.80	\$ 698,643.80
Local School Tax Rate:	\$ 6.95	\$ 7.05	\$ 6.70	\$ 7.09
State Tax Rate:	\$ 1.26	\$ 1.71	\$ 1.69	\$ 1.86
	\$ 8.21	\$ 8.76	\$ 8.40	\$ 8.94
	\$ (0.31)	\$ 0.55	\$ (0.36)	\$ 0.55
Total Equalized Evaluation:	\$ 98,936,898.00	\$ 98,936,898.00	\$ 98,607,614.00	\$ 98,607,614.00
Equalization (No Utilities):	\$ 34,839,398.00	\$ 34,839,398.00	\$ 35,131,914.00	\$ 35,131,914.00
	FY 2023	FY 2025	FY 2025	
Interest	\$ 300.00	\$ 2,000.00	\$ 3,000.00	
Grant Revenue	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	
Totals	\$ 4,000.00	\$ 5,700.00	\$ 6,700.00	



11 Bridge Street
Milan, NH 03588
Phone: (603) 449-3306
Fax: (603) 449-2509
<https://www.mvsnh.org>

**Milan Village School
Principal's Report
2023-2024**

Dear Citizens of Milan,

It is my pleasure to be in my 6th year as your school's Principal. Milan Village School opened on Thursday, August 31, 2023 with **116 students** (4 less than we started with last year). Our attendance rate hovers around 95% present each day.

We were lucky to start off the year fully staffed. We welcomed new staff members:

Megan Guay - Special Education Teacher	Michelle Pribbernow - Title I Teacher
Lauren Frenette - School Counselor	Heather Canning - Librarian
Ashley Leite - Behavior Specialist	Theresa Brown - Paraprofessional
Erica Aubut - School Nurse	Melissa Boynton - Paraprofessional
Madison Letarte - Custodian	Faith Sline - Paraprofessional

As we continue to see effects from the pandemic, staff, students and parents have risen to the challenges to help overcome the deficits. Our free and reduced lunch count is at 36%. The hard work of everyone is truly amazing and paying off!

Staff is continuing to work on creating Quality Performance Assessments for all students in grades K-6, 1 per Trimester.

The school was fortunate to have received a Crotched Mountain Foundation Grant that enabled us to install adaptive equipment on the playground that is wheelchair accessible. It has been so rewarding to see students with disabilities (13%) interacting more with their peers.

Curriculum, this year, has focused on implementing new behavior protocols, with the help of our Behavior Consultant, Polly Bath. We have also focused on refining our usage of our Social Thinking Curriculum, with the help of a consultant out of Boston.

6th Grade students continue to be involved in Student Council and L.E.A.D. (Law Enforcement Against Drugs). Grades 3-6 continue to be involved with WMSI (White Mountain Science Institute).

Community members can stay up-to-date with what the school is doing by going to www.mvsnh.org or follow us on Facebook.

Thank you for your continued support of our school and the education of our students.

Respectfully Submitted,
Amy Huter, Principal

2023
Superintendent's Report
Dummer School District
Dummer, New Hampshire

Dear Citizens of Dummer,

Thank you to all the citizens who continue to support the students of Dummer.

Tammi Dube, Ashley Devost, and Ramona Dube have done a great job as your Dummer School Board representatives.

As most taxpayers of Dummer realize, the budget for the Dummer School District is tuition and service-based. The rise and fall of the cost of education depends on the number of students from Dummer, the cost of tuition, and other costs that may affect our obligations - such as special education costs, special services for students, and transportation. The monitoring of these costs falls upon the staff of SAU 20. This oversight is taken very seriously. The Dummer School District will always fulfill its financial obligations under the watchful eye of the SAU.

For the seventh year, an accounting firm audited the Dummer School District. Once again the audit report showed no discrepancies in the financial practices of the Dummer School District. We have budgeted the audit to be yearly until the town determines otherwise.

The schools in Milan and Berlin continue to provide a quality education for the students of Dummer. The dedicated professionals of both districts work hard to meet the needs of all students.

I welcome your calls, 466-3632 x 1105, emails (david.backler@sau20.org), or personal visits to discuss the education provided to the children of Dummer.

Sincerely,

David Backler
Superintendent, SAU 20

School Administrative Unit #20					
Expenses		2023-2024	2024-2025	Amt Change	% Change
Professional Services (Pre-school/Speech)		\$ 92,060.00	\$ -	\$ (92,060.00)	-100.00%
Instructional Staff Development Services		\$ 32,001.00	\$ 33,088.00	\$ 1,518.00	4.81%
Network Administration		\$ 136,093.00	\$ 150,256.00	\$ 14,163.00	10.41%
School Board		\$ 7,284.00	\$ 14,059.00	\$ 6,775.00	93.01%
Administrative Services		\$ 31,265.00	\$ 45,450.00	\$ 14,185.00	45.37%
Superintendent Services		\$ 205,360.00	\$ 223,998.00	\$ 18,638.00	9.08%
Special Education Services		\$ 156,321.00	\$ 172,230.00	\$ 15,909.00	10.18%
Safety Coordinator		\$ 10,973.00	\$ 9,745.00	\$ (1,228.00)	-11.19%
Support Services-Business		\$ 331,554.00	\$ 320,638.00	\$ (10,916.00)	-3.29%
Building/Custodial		\$ 6,800.00	\$ 7,480.00	\$ 680.00	10.00%
TOTAL EXPENSES:		\$ 1,009,711.00	\$ 976,944.00	\$ (32,336.00)	-3.20%
Revenues		FY 2025			
Interest	\$ 1,000.00		Dummer	\$ 46,034.00	\$ 50,120.00
Serv to LEA	\$ 19,000.00		Errol	\$ 65,189.00	\$ 51,700.00
Safety Coordinator	\$ 9,745.00		Milan	\$ 164,622.00	\$ 169,900.00
Fund Balance	\$ 100,000.00		GRS Coop	\$ 565,730.00	\$ 575,479.00
Total Revenue	\$ 129,745.00		Total	\$ 841,575.00	\$ 847,199.00
Total Revenue and Apportionments					\$ 976,944.00
School Administrative Unit #20 Staff					
Personal	Title	Email		Extension	
David Backler	Superintendent	David.Backler@sau20.org		1105	
Cassandra Micucci	Business Administrator	Cassandra.Micucci@sau20.org		1107	
Jennifer Katz- Borrin	Director of Special Services	Jennifer.Katz-Borrin@sau20.org		1106	
Amanda Ramsay	Director of IT	Amanda.Ramsay@sau20.org		1108	
Mandy Roberge	Speech Pathologist	Mandy.Roberge@sau20.org		603-449-3306	
Lisa Sankiw	Accounts Payable/ Receivables	Lisa.Sankiw@sau20.org		1102	
Renee Stewart	Human Resource/ Payroll Speciali	Renee.Stewart@sau20.org		1104	
Debbie Dupuis	Administative Asst. of Programs	Debbie.Dupuis@sau20.org		1101	
Adam Marsh	Safety Coordinator	Adam.Marsh@sau20.org		603-466-2776	



**2023
WARRANT**

The inhabitants of the School District of Dummer Local School in the state of New Hampshire qualified to vote in School District affairs are hereby notified that the Annual School District Meeting will be held as follows:

Details: (Voting by Ballot- Articles 1-2); Articles 3-8 by voice vote during annual meeting

We certify and attest that on or before February 12, 2023 a true and attested copy of this document was posted at the place of meeting and at West Dummer Town Hall and that an original was delivered to The Town of Dummer Officials.

306000 Dummer Local School 2023 Warrant 1/31/2023 9:55:52 AM



New Hampshire
Department of
Revenue Administration

2023
WARRANT

Article 01 School Board

To choose a member of the school board for the ensuing three (3) years.

☐ Yes ☐ No

Article 02 School Board

To choose a member of the school board for the ensuing two (3) years.

☐ Yes ☐ No

Article 03 Reports

To hear the reports of agents, auditors and officers heretofore chosen and pass any vote relating thereto.

Motion made by Chris Holt
Seconded by Mike Dandeneau

☐ Yes ☐ No

Article Passed

Article 04 Set Salaries

To set the salaries of the school board, school district treasurer, and moderator as listed:

School Board Chair \$500.00
School Board (2) \$400.00 each
Treasurer \$250.00
Clerk \$25.00
Moderator \$25.00
(Recommended by the School Board)

Motion made by Craig Doherty
Seconded by Elaine Connary

☐ Yes ☐ No

Article Passed



Article 05 Operating Budget

To see if the district will vote to raise and appropriate the amount of **\$1,027,736** for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Motion made by Elaine Connary
Seconded by John Mortensen

☐ Yes

☐ No

Article Passed

Article 06 Expendable Trust Fund

To see if the District will vote to raise and appropriate the sum of **\$10,000** to be added to the Tuition Expendable Trust Fund previously established. Recommended by the school board. (Majority vote required.)

Motion made by Mike Dandeneau
Seconded by Gary Dube

☐ Yes

☐ No

Article Passed

Article 07 Federal and Private Grants

To see if the district will vote to raise and appropriate the sum of **\$3,700** to be added to the Federal and Private Grants Special Revenue Fund. (Majority vote required)

Motion made by Gary Dube
Seconded by Wayne Moynihan

☐ Yes

☐ No

Article Passed

Article 08 Other Business

To transact any other business that may legally come before this meeting.

Motion made by Craig Doherty
Seconded by Gary Dube

☐ Yes

☐ No

Elaine Connary spoke and thanked the School Board Members for their work and service

Article Passed



New Hampshire
Department of
Revenue Administration

2023
WARRANT

Document 1048

At 6:40 a motion to adjourn the meeting was made by Chris Holt and seconded by Mike Dandeneau. The meeting was adjourned at 6:40.

Respectfully submitted by Ramona Dube

Signature







Signed Dummer Meeting Mintues

Final Audit Report

2023-03-27

Created:	2023-03-27
By:	No Reply (sau.office@sau20.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAASD7eJWorVF3zq1YKnK7b_ZxmD09RIUzD

"Signed Dummer Meeting Mintues" History

-  Document created by No Reply (sau.office@sau20.org)
2023-03-27 - 12:38:31 PM GMT- IP address: 71.181.125.146
-  Document emailed to ramona.dube@northcountryhealth.org for signature
2023-03-27 - 12:39:05 PM GMT
-  Email viewed by ramona.dube@northcountryhealth.org
2023-03-27 - 12:39:42 PM GMT- IP address: 104.47.66.126
-  Signer ramona.dube@northcountryhealth.org entered name at signing as Ramona Dube
2023-03-27 - 12:41:12 PM GMT- IP address: 216.105.200.69
-  Document e-signed by Ramona Dube (ramona.dube@northcountryhealth.org)
Signature Date: 2023-03-27 - 12:41:14 PM GMT - Time Source: server- IP address: 216.105.200.69
-  Agreement completed.
2023-03-27 - 12:41:14 PM GMT

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2022

For School District of Dummer, NH

SAU # 20

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

Tammi Duke
School Board Chairperson

8.8.22
Date

Superintendent of Schools: [Signature] Date: 9/8/22

SCHOOL BOARD MEMBERS

Please sign in ink.

Ashley Dewst

FOR DRA USE ONLY

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

NAME:							
Dummer							
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	TOTALS
ASSETS							
Current Assets							
1. CASH	100	2,088.55	0.00	0.00	0.00	0.00	2,088.55
2. INVESTMENTS	110	108,685.88	0.00	0.00	0.00	62,332.74	171,018.62
3. ASSESSMENTS RECEIVABLE	120	0.00					0.00
4. INTERFUND RECEIVABLE	130	3,036.49	0.00	0.00	0.00	0.00	3,036.49
5. INTERGOV'T REC	140	0.00	0.00	3,203.14	0.00	0.00	3,203.14
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				0.00		0.00
8. INVENTORIES	170	0.00	0.00	0.00	0.00		0.00
9. PREPAID EXPENSES	180	0.00	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	0.00
11. Total Current Assets lines 1 - 10		113,810.92	0.00	3,203.14	0.00	62,332.74	179,346.80
LIAB & FUND EQUITY							
Current Liabilities							
12. INTERFUND PAYABLES	400	0.00	0.00	3,036.49	0.00	0.00	3,036.49
13. INTERGOV'T PAYABLES	410	400.00	0.00	166.65	0.00	0.00	566.65
14. OTHER PAYABLES	420	3,868.61	0.00	0.00	0.00	0.00	3,868.61
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00		0.00
16. BOND AND INTEREST PAY	440	0.00			0.00		0.00
17. LOANS AND INTEREST PAY	450	0.00			0.00		0.00
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	0.00		0.00
19. PAYROLL DEDUCTIONS	470	0.00	0.00	0.00	0.00		0.00
20. DEFERRED REVENUES	480	0.00	0.00	0.00	0.00		0.00
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		4,268.61	0.00	3,203.14	0.00	0.00	7,471.75
Fund Equity							
Nonspendable:							
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	0.00		0.00
24. RESERVE FOR PREPAID EXPENSES	752	0.00	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	0.00
Restricted:							
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00				0.00
28. UNSPENT BOND PROCEEDS					0.00		0.00
Committed:							
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	0.00		0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		34,089.00					34,089.00
Assigned:							
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	62,332.74	62,332.74
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	75,453.31					75,453.31
36. Total Fund Equity lines 23-35		109,542.31	0.00	0.00	0.00	62,332.74	171,875.05
37. TOT LIAB & FUND EQUITY lines 22 & 36		113,810.92	0.00	3,203.14	0.00	62,332.74	179,346.80
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	
REVENUES							

Revenue From Local Sources							
1. Total Assessments	1100-1119	618,415.00	0.00	0.00	0.00	0.00	618,415.00
2. Tuition from All Sources	1300-1399	0.00		0.00			0.00
3. Transportation Fees from All Sources	1400-1499	0.00		0.00			0.00
4. Earnings on Investments	1500-1599	575.82	0.00	0.00	0.00	3,374.59	3,950.41
5. Food Services Sales	1600-1699		0.00				0.00
6. Other Revenue from Local Sources	1700-1999	0.00	0.00	0.00	0.00	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		575.82	0.00	0.00	0.00	3,374.59	3,950.41
8. Total Local Revenue Lines 1 & 7		618,990.82	0.00	0.00	0.00	3,374.59	622,365.41
Revenue from State Sources							
UNRESTRICTED GRANTS-IN-AID							
9. Adequacy Education Grant	3111	97,012.03					97,012.03
10. Statewide Enhanced Education Tax	3112	63,365.00					63,365.00
11. Shared Revenues	3119						
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		160,377.03	0.00	0.00	0.00	0.00	160,377.03
RESTRICTED GRANTS-IN-AID							
14. School Building Aid	3210	0.00			0.00		0.00
15. Kindergarten Building Aid	3215	0.00			0.00		0.00
16. Kindergarten Aid	3220	0.00					0.00
17. Catastrophic Aid	3230	0.00					0.00
18. Vocational Education	3241-3249	0.00		0.00	0.00		0.00
19. All Other Restricted Grants-in Aid	3250-3299	0.00	0.00	0.00	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	0.00	0.00	0.00	0.00	0.00
21. Grants-in-Aid Through Other Public Intermediate Agency	3700	0.00	0.00	0.00			0.00
22. Revenue In Lieu of Taxes	3800	0.00		0.00			0.00
23. Total Revenue from State Sources Lines 13, and 20-22		160,377.03	0.00	0.00	0.00	0.00	160,377.03
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	

REVENUES		.....	.....	.....	.....	.....	.....
Revenue From Federal Sources		.....	.....	.....	.....	.....	.....
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	0.00		0.00
RESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....	.....
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00		0.00	0.00		0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	0.00	0.00	3,891.01	0.00		3,891.01
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00		0.00
28. Federal Forest Land Distribution	4810	0.00	.....	.....	.....		0.00
29. Total Revenue from Federal Gov't (Lines 24-28)		0.00	0.00	3,891.01	0.00		3,891.01
Other Financing Sources		.....	.....	.....	.....	.....	.....
30. Sale of Bonds and Notes	5100-5139	0.00			0.00		0.00
31. Reimbursement Anticipation Notes	5140	0.00			0.00		0.00
Interfund Transfers		.....	.....	.....	.....	.....	.....
32. Transfer from General Fund	5210		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
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	.....	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00		0.00
36. Transfer from Trust Funds	5252-5253	0.00	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		0.00
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00		0.00
39. Total Other Financing Sources (Lines 30-38)		0.00	0.00	0.00	0.00	0.00	0.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		779,367.85	0.00	3,891.01	0.00	3,374.59	786,633.45

		GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
EXPENDITURES		.....	.....	.....	.....	.....	.....
Instruction		.....	.....	.....	.....	.....	.....
1. Regular Programs	1100-1199	383,783.41		0.00			383,783.41
2. Special Programs	1200-1299	44,626.63		0.00			44,626.63
3. Vocational Programs	1300-1399	0.00		0.00			0.00
4. Other Instructional Programs	1400-1499	2,135.00		0.00			2,135.00
5. Non-Public Programs	1500-1599	0.00		0.00			0.00
6. Adult & Community Programs	1600-1899	0.00		0.00			0.00
7. Total Instructional Expenditures (Lines 1-6)		430,545.04	0.00	0.00	0.00	0.00	430,545.04
Support Services		.....	.....	.....	.....	.....	.....
8. Student Services	2100-2199	124,289.34		3,303.96			127,593.30
9. Instructional Staff	2200-2299	0.00		375.00			375.00
10. General Administration - SAU Level	2300-2399	52,182.40		0.00			52,182.40
11. School Administration	2400-2499	0.00		0.00			0.00
12. Business	2500-2599	0.00		0.00			0.00
13. Operation/Maintenance of Plant	2600-2699	0.00		0.00			0.00
14. Student Transportation	2700-2799	139,526.51		0.00			139,526.51
15. Centralized Services	2800-2899	0.00		0.00			0.00
16. Other Support Services	2900-2999						
17. Food Service Operation	3100-3199		0.00				0.00
18. Total Support Services (Lines 8-17)		315,998.25	0.00	3,678.96	0.00	0.00	319,677.21
Other Outlays		.....	.....	.....	.....	.....	.....
19. Facility Acquisition & Construction	4000-4999	0.00		0.00	0.00		0.00
20. Debt Service - Principal	5110	0.00		0.00			0.00
21. Debt Service - Interest	5120	0.00		0.00			0.00
Other Financing Uses		.....	.....	.....	.....	.....	.....
22. Transfer to General Fund	5210		0.00	0.00	0.00	0.00	0.00
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	0.00		0.00			0.00
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00					0.00
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00			0.00
26. Transfer to Capital Reserves	5251	0.00					0.00
27. Transfer to Expendable Trust Funds	5252	3,374.59					3,374.59
28. Transfer to Nonexpendable Trust Funds	5253	0.00					0.00
29. Transfer to Fiduciary Fund	5254	(3,374.59)					(3,374.59)
30. Allocation to Charter Schools	5310	0.00		0.00			0.00
31. Allocation to Other Agencies	5390	0.00		212.05			212.05
32. Total Other Outlays and Financing Uses (Lines 19-31)		0.00	0.00	212.05	0.00	0.00	212.05
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		746,543.29	0.00	3,891.01	0.00	0.00	750,434.30

AMORTIZATION OF LONG TERM DEBT							
For the Fiscal Year Ending on June 30th	(1)	(2)	(3)	(4)	(5)	(6)	
REPORT IN WHOLE DOLLARS	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	

MVS Calendar

2024-2025

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
July							
0		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			

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

September							
20	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					

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

November						1	2
18	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30

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

Aug 26-28
Thurs, Aug 29
Mon, Sep 2
Fri, Oct 11
Mon, Oct 14
Mon, Nov 11
Wed, Nov 27
11/28-11/29
Fri, Dec 6

Staff Inservice Days
First Day of school
Labor Day
PD Day - No School
Columbus Day
Veteran's Day
1/2 Day Staff & Students
Thanksgiving Recess
Parent Conferences

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
January							
19				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	

February							
15							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	

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

April			1	2	3	4	5
19	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30			

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

June	1	2	3	4	5	6	7
12	8	9	10	11	12	13	14
Total School Days:	15	16	17	18	19	20	21
180	22	23	24	25	26	27	28
	29	30					

Dec.23-Jan. 3
Mon, Jan 20
M-F 2/24-2/28
M-F, 4/28-5/2
Mon, May 26
Fri, June 13
Tues, June 17
Tues, June 17

Holiday Vacation
Martin Luther King Jr Day
Winter Vacation
Spring Vacation
Memorial Day
GHS/BHS GRADUATION (T) 1/2 day
Last Day of School (T)1/2 day
Teacher Check-Out(T)full

 1/2 Day Students/1/2 Staff Inservice Day (T) Tentative Make-Up Days - **June 18-24**
Note: November 27, 2024 1/2 Day Staff and Students