

CANDIA SCHOOL BOARD
Thursday, November 5, 2020 – 6:00 p.m.
Henry W. Moore School Cafetorium
AGENDA

- I. CALL TO ORDER** – Matt Woodrow, Board Chair
- II. PLEDGE OF ALLEGIANCE**
- III. PROOF OF POSTING** – Bill Rearick
- IV. MINUTES**
 - A. Approval of Board Minutes of October 8, 2020*
- V. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- VI. SUPERINTENDENT’S UPDATES***
- VII. REPORTS**
 - A. Reports of Administrators*
 - B. Reports of Standing Committees
- VIII. OLD BUSINESS**
 - A. Goals*
 - B. Update of Recording of Meetings – Discussion (C. Jamrog)
 - C. Use of Facility – Discussion
 - D. Parent Surveys - Discussion
- IX. NEW BUSINESS**
 - A. Pinkerton Sub-Committee
 - B. Maintenance Warrant Article (HVAC) -Discussion
- X. FINANCIAL**
 - A. Manifest Approval
 - B. Expenditure Report*
 - C. Revenue Report*
- XI. PERSONNEL (if needed)**
- XII. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- XIII. NON-PUBLIC SESSION RSA 91-A 3 Sections II (a-k) if necessary**
- XIV. INFORMATIONAL ITEMS/UPCOMING AGENDA**
 - Enrollment Reports
- XV. ADJOURNMENT**

The next regularly scheduled Candia School Board Meetings will be held on Thursday, December 3, 2020 at 6:00 p.m. at the Henry W. Moore School Cafetorium.

**Materials enclosed for Board review prior to meeting*

Please note: In addition to the items listed on the agenda, the Board may consider other matters not on the posted agenda and they may enter a non-public session or convene in non-meeting session in accordance with RSA 91-A if the need arises

**CANDIA SCHOOL BOARD MEETING
THURSDAY, OCTOBER 8, 2020 AT 6:00 P.M.
HENRY W. MOORE SCHOOL CAFETORIUM**

These minutes have not been approved.

CALL TO ORDER

Matt Woodrow, Board Chair, called the meeting to order at 6:00 p.m. Those attending were Board members Stephanie Helmig, Kristina Ickes and Dana Buckley; Principal, Becky Wing, Assistant Principal, Johnathon Banks, Director of Student Services, Kathryn Duncan; Superintendent, William (Bill) Rearick, and Business Administrator, Amy Ransom.

PROOF OF POSTING

Bill Rearick provided proof of posting.

MINUTES

Motion by Matt Woodrow, seconded by Dana Buckley, to approve the September 24, 2020 meeting minutes, and the motion carried unanimously.

Motion by Matt Woodrow, seconded by Stephanie Helmig, to approve the September 24, 2020 non-public, sealed meeting minutes. With Kristina Ickes abstaining, all others in favor, the motion carried.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

SUPERINTENDENT'S UPDATES

Bill Rearick stated that there were no additional updates to his report.

REPORTS

Reports of Administrators

Matt Woodrow asked Becky Wing how things were going with regard to remote learning, to which Becky stated that a few things needed to be worked out, but that the teachers are doing a fantastic job presenting high quality lessons. Matt asked if there has been any feedback on Spanish, to which Becky stated it has all been very positive. He also asked if there was any chance of getting any reimbursement from the state's new learning management tool, to which Becky stated that Candia used Schoology, and not the state one as it was more intuitive for the Candia faculty.

Reports of Standing Committees

Dana Buckley stated that he would like both Policy and Enrollment committee meetings before the next Board meeting.

OLD BUSINESS

Goals

Bill Rearick summarized the goals in Marge Polak's absence.

Building Use

The Board will keep this item on the agenda each month and will continue to allow only school groups in the building until further notice.

NEW BUSINESS

Parent Survey

Bill Rearick stated that one caveat to choosing whether to go in-school or remote, was students had to stay put until at least the end of the marking period. Becky Wing stated that a few changes were made for those with compelling reasons to switch. Bill said they are now 'on a razors edge' with regard to the ratio of teachers and students in their current placement. He suggested that a survey be sent to parents to get an idea if those ratios would change. Becky Wing stated that if too many come back to in-school learning, they may not be able to keep the 6' distancing

FINANCIAL

Manifest Approval

Motion by Matt Woodrow, seconded by Stephanie Helmig, to approve the October 8, 2020 manifest in the amount of \$1,431,260.70, and the motion carried unanimously.

The Expenditure and Revenue Reports were reviewed.

Becky Wing asked the Board if they had any issue with the girls' soccer team playing in a tournament against Epping, Nashua Catholic, Presentation of Mary, Wilton, or Derryfield. After some discussion, no one had any objections. So far, the girl's team has played only local teams. The boys have done scrimmages.

PERSONNEL

Co-Curricular Assignments

Motion by Stephanie Helmig, seconded by Dana Buckley, to approve the co-curricular nominations as presented, and the motion carried unanimously.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

NON-PUBLIC SESSION RSA 91-A 3 SECTION II (a-I) –if necessary

No need.

INFORMATIONAL ITEMS/UCOMING AGENDA

Building Use

November: Parent Surveys

December agenda: Basketball

ADJOURNMENT

Motion by Dana Buckley, seconded by Stephanie Helmig, to adjourn the meeting at 6:40 p.m., and the motion carried unanimously.

The next regularly scheduled Candia School Board Meeting will be on Thursday, November 5, 2020 beginning at 6:00 p.m. at the Henry W. Moore School Cafetorium.

Respectfully submitted,

Rebecca SJ McCarthy
Recording Secretary

**Candia School District
Superintendent's Report
November 5, 2020**

- On October 19th I attended a virtual meeting with the Superintendents of the sending districts to Pinkerton. Dr. Powers explained the rationale for having to close Pinkerton for two weeks. We then had a discussion on each district's response to students or staff members who had contracted COVID-19. There was also a discussion on the feasibility of districts possibly shifting to distance learning for the first two weeks of January. I informed my colleagues that this issue has not been discussed by any of the school boards in the SAU.
- On October 21st I met with Becky Wing and we discussed the most recent NWEA results. I then visited several classrooms in grades K, 1, and 5-8.
- On October 23rd, I held a meeting with SAU principals. We discussed the following topics.
 - The principals from Auburn and Hooksett discussed their experiences with how they handled their positive COVID cases.
 - We reviewed each school's plans for providing mask breaks when we have inclement weather. This included plans for when the weather turns colder during the winter months.
 - Reviewed how each district is reaching out to parents regarding placement requests at the end of the trimester.

**Candia School Board Meeting
Assistant Superintendent Report
11/5/20**

Fall State Assessment

- The state assessment given in October will take the place of the assessments not administered in the spring of 2020 due to the implementation of statewide remote instruction. Students in grades 4-8 will be administered the previous grade level NH SAS Interim Assessment. This is a shortened and different assessment than the one typically given. In the spring of 2021, it is expected that schools will resume the administration of the NH SAS.

Updates

Wonders Reading	
September - October	<ul style="list-style-type: none"> Grade level meetings with the Wonders consultant will begin this month. These meetings will be facilitated by John Banks and will provide opportunities for teachers to ask questions, determine an appropriate pace for the new program, and learn more about assessments and resources.
Online & Remote Learning	Schoology, Seesaw, Online Curricular Resources
September - November	<ul style="list-style-type: none"> Continue to work with vendors to complete provisioning and trouble-shoot issues Provide ongoing in-school support for teachers Provide after-school work sessions to enhance online instruction Provide information to families to support remote learning
School Reentry - COVID 19	
Ongoing	<ul style="list-style-type: none"> Weekly Educational Institutional Partner call with Dr. Chan, State Epidemiologist and officials from the NH Division of Public Health Services. Topics include statewide transmission rates, testing, student/staff symptoms, positive cases, updates to existing health protocols. We will be reviewing our health protocols during the next few weeks and make changes based on the available information at that time.

General Information

- NH DOE Monthly Updates – 9/21/20. Topics included grants updates, adequacy funding, and state assessment.
- NH DOE i4see Training – 9/29/20. Topics included required fall submissions for attendance, free and reduced lunch, remote student attendance, assessment rosters as well as changes to the annual calendar.
- Brad Kidder Law Conference 10/7/20. Sessions included: Information Privacy for Remote Learning, New State Laws Impacting School Districts, Title IX Updates.
- NH DOE Update – 10/30/20. Informational session on the Supplemental Public-School Response Fund (SPSRF). The Candia School District will receive \$91,600. This fund is designed to provide relief and support for unanticipated costs associated with the safe opening and operation of schools during the COVID-19 pandemic. Examples of costs to be paid or recovered include technology to support in-person and remote learning, professional development, facilities, staffing, transportation and mental health services.

Open House

Several parents attended the Virtual Open House on October 21st. Teachers held scheduled presentations via Zoom focused on what it is like to be a student at that grade level, academic content & expectations, as well as ways that parents can assist their children at home. Unified arts, intervention teachers, the school counselor and school nurse were also available via Zoom throughout the night for parent visits.

Food Services Update

The USDA announced extended waivers allowing all students, including remote students, under the age of 18 to receive free breakfast and lunch until June 30, 2021. Over the past weeks Mrs. Donovan has been working with the state to provide these benefits to our students. She is still encouraging all families to continue to fill out the free and reduced application as they normally would at the beginning of the school year. Families who normally would not qualify may now due to the pandemic. Letters were sent to families explaining the program and information is posted on our school website. On average we have been serving 100 students per day in school along with 7 remote learners.

Athletic Update

Overall, this fall sports season was a success! Our cross country team ran four races in neighboring towns. Many runners started seeing some improvements in their time for the last race or two, and they worked very hard at practices to improve. Ms. Isham is very proud of how our 8th graders stepped up to be captains for the team.

Soccer had an unusual season, but still successful. Due to low numbers and significantly younger athletes on the team, they played several games as a co-ed team with neighboring towns. Our co-ed teams are undefeated this season! It was a great way to give the 8th graders a final Moore School soccer season and give the younger players some experience for next year.



The girls soccer team entered the open tournament through Tri-County and played in the championship game on October 29! As of the writing of this report, we do not know whether they won or lost. We would like to thank the parents and coaches for their flexibility this year. There were several schedule changes that were necessary throughout the season and we appreciate how everyone came together to give our athletes a great experience.

Student Services Update

The student service team has continued to support students in reaching their personal educational goals with both in person and remote learning. Team members have met regularly to discuss specific student needs and target specialized interventions. There have been a number of professional development opportunities including training on targeted literacy instruction and preventative behavioral strategies. There have also been ongoing IEP team meetings for the students within the Moore School as well as students attending high schools, charter schools, pre-schools, and out of district schools.

Technology Update

Mr. Jamrog has continued to support the Moore School staff, students, and parents with our new learning platforms, Schoology and Seesaw, as well as Zoom for our remote families. Our Chrome tablets arrived for Kindergarten and First grade. Mr. Jamrog setup, configured and distributed the devices to students as quickly as possible. We continue to anxiously await the arrival of the Chromebooks for grades 3 through 5 and Chrome tablets for grade 2. The administration of NWEA Measures of Academic Progress and the NH State Assessment System were successful not only for students in person but also for our remote learners.

Instructional Updates

Grade 6 Social Studies

During their study of early humans in Social Studies, sixth graders learned about the Paleolithic cave paintings at Lascaux, France. As part of their learning experience, students created their own version of "cave painting", using similar earth tone colors to those found in the famous works to finger paint nature scenes or those of people, attempting to tell a story. Construction paper was taped under their desks or tables and the lights in the rooms were turned out to add to the cave-like atmosphere for them.



First Grade

First graders got into the Halloween spirit with their Frankenbuddies! This guided drawing activity was a fun way to practice following directions and strengthening fine motor skills.

Field Trips

In-school and remote third grade students and Mrs. Demanche and Mrs. Pacheco's 4th grade students recently attended live, curriculum-based, virtual field trips presented by Shenandoah National Park in Virginia. Fourth graders are studying the patterns of Earth's changing features, including plate tectonics, erosion, and weathering. They attended a virtual field trip, Virtual Geology: Our Rockin' Earth, on October 28. The 3rd grade students will be studying plant and animal adaptations and attended a different field trip, Virtual Adaptations for Survival, on October 15. The teachers became aware of these field trip opportunities through information provided by Mrs. Pacheco's son, who lives a few miles from the national park.


Professional Development

All teachers and paraprofessionals participated in professional development opportunities on Friday, October 2nd. The day included expectations and planning for 100% remote learning, additional technology support sessions for Schoology, Seesaw, PearDeck and Kami, and a Q & A with our Wonders reading program consultant.

Enrollment Update

<i>Grade</i>	<i>Total Enrolled in Moore School</i>	<i>VLACS</i>	<i>100% Remote</i>	<i>In-person</i>
K	32	0	2	30
1	25	0	6	19
2	18	0	3	15
3	30	0	5	25
4	38	0	9	29
5	35	1	9	25
6	35	0	8	27
7	25	0	9	16
8	33	0	7	26
	271	1	58	212

Respectfully Submitted,



Becky L. Wing, Principal

November Events

11/4: Principal Night, 6pm
11/10: Parent/Teacher Conferences - No School
11/10: PTO Meeting, 7pm
11/11: Veterans' Day - No School
11/25-11/27: Thanksgiving Break - No School

**Candia School District
School Board Goals 2020 – 2021
11-5-20**

In Process

Ongoing

Complete

Long Range Planning	Implement School Reentry Plan	Technology
Analyze enrollment data and identify opportunities and problems. Create a plan for population fluctuations.*	Develop health and safety protocols based on state health guidelines. Update regularly based on new guidance.	Identify faculty/staff minimum competencies required for the implementation of online and remote learning.
	Focus on effective core instruction that meets the needs of all students and holds high expectations for all students.	
	Assist students in re-establishing relationships with faculty/staff and peers.	Explore hardware needs for short-term and/or long-term remote learning based on current experiences.
	Assist students with adjustment to “new normal” – new school procedures and protocols.	
	Identify academic learning targets for all students.	Update Technology Plan to address needs related to increased online and remote learning.
Implement the new K-5 reading program with the assistance of ongoing training and consultation.		
Finance & Facilities	Online and Remote Learning	School Board Functions
Maintain an updated facilities plan.	Continue to support teachers and administrators in effectively using our Learning Management System and our digital portfolio Seesaw (Grs. K-2) through ongoing training and consultation.	Explore video recording of school board meetings.
	Provide ongoing support for remote teachers and families to ensure positive and successful experiences for all involved.	
Develop a funding strategy to address facility updates and repairs.	Practice online instruction and learning to ensure readiness for sudden shifts in learning models.	

Candia School District
Expenditure Report as of November 1, 2020
(unaudited)

Account Number		Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining	X.A.
21110010200	5112	REG ED - TEACHER SALARIES	1,339,563.82	1,394,670.75	-	319,402.56	1,057,817.27	17,450.92	1.25%	
21110010200	5120	REG ED - SUBSTITUTE SALARIES	25,000.00	25,000.00	-	-	-	25,000.00	100.00%	
21110010200	5122	REG ED - HEALTH INSURANCE BUYOUT	18,936.65	18,936.65	-	5,484.16	7,452.48	6,000.01	31.68%	
21110010200	5211	REG ED - HEALTH INSURANCE	403,909.68	403,909.68	-	74,602.53	273,260.34	56,046.81	13.88%	
21110010200	5212	REG ED - DENTAL INSURANCE	20,842.53	20,842.53	-	4,489.16	14,229.63	2,123.74	10.19%	
21110010200	5213	REG ED - LIFE INSURANCE	1,867.56	1,867.56	-	621.52	1,126.04	120.00	6.43%	
21110010200	5214	REG ED - DISABILITY INSURANCE	3,907.47	3,907.47	-	1,279.24	2,369.24	258.99	6.63%	
21110010200	5220	REG ED - FICA	105,731.45	108,560.57	-	23,973.67	81,163.62	3,423.28	3.15%	
21110010200	5232	REG ED - NHRS PROFESSIONAL	238,442.36	245,025.19	-	56,790.29	188,291.42	(56.52)	-0.02%	
21110010200	5240	REG ED - TUITION REIMBURSEMENT	25,000.00	25,000.00	-	2,440.00	2,440.00	20,120.00	80.48%	
21110010200	5241	REG ED - WORKSHOP REIMB PROF	6,200.00	6,200.00	-	-	415.00	5,785.00	93.31%	
21110010200	5250	REG ED - UNEMPLOYMENT INSURANCE	1,536.00	1,536.00	-	-	-	1,536.00	100.00%	
21110010200	5260	REG ED - WORKER'S COMPENSATION	6,319.70	6,319.70	-	5,714.27	-	605.43	9.58%	
21110010200	5320	REG ED - PROFESSIONAL EDUCATIONAL	627.00	627.00	-	-	-	627.00	100.00%	
21110010200	5330	REG ED - OTHER PROF SVCS	500.00	500.00	-	-	-	500.00	100.00%	
21110010200	5430	REG ED - REPAIRS & MAINT SERVICES	3,679.00	3,679.00	-	192.25	3,486.75	-	0.00%	
21110010200	5431	REG ED - REPAIRS EQUIPMENT	300.00	300.00	-	-	-	300.00	100.00%	
21110010200	5442	REG ED - RENTAL OF EQUIPMENT	7,740.00	7,740.00	-	-	7,740.00	-	0.00%	
21110010200	5580	REG ED - MILEAGE REIMBURSEMENT	300.00	300.00	-	-	-	300.00	100.00%	
21110010200	5610	REG ED - SUPPLIES	12,000.00	12,000.00	-	2,686.61	4,352.42	4,960.97	41.34%	
21110010208	5610	ART - SUPPLIES	2,293.20	2,293.20	-	1,531.62	2,794.78	(2,033.20)	-88.66%	
21110010218	5610	HEALTH - SUPPLIES	798.10	798.10	-	-	-	798.10	100.00%	
21110010223	5610	MATH - SUPPLIES	1,033.36	1,033.36	-	-	123.72	909.64	88.03%	
21110010224	5610	MUSIC - SUPPLIES	920.00	920.00	-	-	-	920.00	100.00%	
21110010225	5610	PHYS ED - SUPPLIES	529.98	529.98	-	-	-	529.98	100.00%	
21110010227	5610	READING - SUPPLIES	237.84	237.84	-	-	-	237.84	100.00%	
21110010230	5610	SOCIAL STUDIES - SUPPLIES	539.67	539.67	-	-	-	539.67	100.00%	
21110010200	5641	REG ED - TEXTBOOKS	300.00	300.00	-	-	-	300.00	100.00%	
21110010206	5641	FOREIGN LANGUAGE - TEXTBOOKS	796.00	796.00	-	-	-	796.00	100.00%	
21110010223	5643	MATH - INFORMATION ACCESS FEES	4,587.70	4,587.70	-	4,587.70	-	-	0.00%	
21110010224	5643	MUSIC - INFORMATION ACCESS FEES	699.84	699.84	-	-	-	699.84	100.00%	
21110010227	5643	READING - INFORMATION ACCESS FEES	1,046.55	1,046.55	-	-	-	1,046.55	100.00%	
21110010229	5643	SCIENCE - INFORMATION ACCESS FEES	1,755.00	1,755.00	-	-	2,020.00	(265.00)	-15.10%	
21110010223	5645	MATH - PRACTICE BOOKS	7,062.21	7,062.21	-	7,062.21	-	-	0.00%	
21110010227	5645	READING - PRACTICE BOOKS	4,021.00	4,021.00	-	7,949.44	-	(3,928.44)	-97.70%	
21110010224	5731	MUSIC - NEW EQUIPMENT	66.87	66.87	-	-	-	66.87	100.00%	
		1100 - Summary	\$2,275,906.21	\$2,340,425.09	\$0.00	\$519,677.64	\$1,649,082.71	\$171,664.74		
21110530200	5561	REG ED HIGH SCHOOL - TUITION OTHER LEA'S	173,503.00	173,503.00	-	133,102.13	34,395.87	6,005.00	3.46%	
21110530200	5563	REG ED HIGH SCHOOL - TUITION PUBLIC ACADEMIES	1,799,840.00	1,799,840.00	-	880,438.96	879,151.04	40,250.00	2.24%	
		1105 - Summary	\$1,973,343.00	\$1,973,343.00	\$0.00	\$1,013,541.09	\$913,546.91	\$46,255.00		
21120010200	5111	SPED ELEMENTARY - ADMIN/OTHER SALARIES	\$87,609.17	\$87,609.17	\$0.00	\$29,754.27	\$56,202.52	\$1,652.38	1.89%	
21120010200	5112	SPED ELEMENTARY - TEACHER SALARIES	\$148,215.00	\$160,112.00	\$0.00	\$36,782.00	\$109,394.50	\$13,935.50	8.70%	

Candia School District
Expenditure Report as of November 1, 2020
(unaudited)

Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
21120010200 5114	SPED ELEMENTARY - PARAPROFESSIONAL	\$153,184.82	\$153,184.82	\$0.00	\$28,608.79	\$76,663.77	\$47,912.26	31.28%
21120010200 5115	SPED ELEMENTARY - SECRETARIAL SALARIES	\$26,939.25	\$26,939.25	\$0.00	\$6,784.62	\$20,513.76	(\$359.13)	-1.33%
21120010200 5117	SPED ELEMENTARY - CO-CURRICULAR SALARIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
21120010200 5122	SPED ELEMENTARY - HEALTH INSURANCE BUYOUT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$750.00	\$2,250.00	75.00%
21120010200 5211	SPED ELEMENTARY - HEALTH INSURANCE	\$134,975.16	\$134,975.16	\$0.00	\$26,829.01	\$76,261.45	\$31,884.70	23.62%
21120010200 5212	SPED ELEMENTARY - DENTAL INSURANCE	\$3,488.86	\$3,488.86	\$0.00	\$790.77	\$2,757.00	(\$58.91)	-1.69%
21120010200 5213	SPED ELEMENTARY - LIFE INSURANCE	\$570.72	\$570.72	\$0.00	\$148.32	\$324.84	\$97.56	17.09%
21120010200 5214	SPED ELEMENTARY - DISABILITY INSURANCE	\$690.80	\$690.80	\$0.00	\$177.70	\$318.38	\$194.72	28.19%
21120010200 5220	SPED ELEMENTARY - FICA	\$33,150.52	\$34,060.65	\$0.00	\$6,930.85	\$20,108.54	\$7,021.26	20.61%
21120010200 5231	SPED ELEMENTARY - NHRS SUPPORT	\$1,953.75	\$1,953.75	\$0.00	\$776.23	\$2,291.39	(\$1,113.87)	-57.01%
21120010200 5232	SPED ELEMENTARY - NHRS PROFESSIONAL	\$41,682.59	\$43,800.25	\$0.00	\$11,840.83	\$29,476.26	\$2,483.16	5.67%
21120010200 5240	SPED ELEMENTARY - TUITION REIMBURSEMENT	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
21120010200 5241	SPED ELEMENTARY - WORKSHOP REIMB PROF	\$795.00	\$795.00	\$0.00	\$375.00	\$0.00	\$420.00	52.83%
21120010200 5244	SPED ELEMENTARY - SECRETARIAL WORKSHOP	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	100.00%
21120010200 5250	SPED ELEMENTARY - UNEMPLOYMENT INSURANCE	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	100.00%
21120010200 5260	SPED ELEMENTARY - WORKER'S COMPENSATION	\$2,175.93	\$2,175.93	\$0.00	\$1,967.48	\$0.00	\$208.45	9.58%
21120020200 5320	SPED MIDDLE - PROFESSIONAL EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$21,414.40	\$42,025.76	(\$63,440.16)	0.00%
21120030000 5320	SPED HIGH SCHOOL - PROFESSIONAL EDUCATIONAL	\$79,943.00	\$79,943.00	\$0.00	\$0.00	\$40,995.00	\$38,948.00	48.72%
21120010200 5330	SPED ELEMENTARY - OTHER PROF SVCS	\$179,389.00	\$179,389.00	\$0.00	\$49,483.50	\$87,573.50	\$42,332.00	23.60%
21120020200 5330	SPED MIDDLE - OTHER PROF SVCS	\$0.00	\$0.00	\$0.00	\$112.00	\$43,158.00	(\$43,270.00)	0.00%
21120030000 5330	SPED HIGH SCHOOL - OTHER PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	(\$12,960.00)	0.00%
21120010200 5336	SPED ELEMENTARY - MEDICAID SERVICE PROVIDER	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
21120010200 5430	SPED ELEMENTARY - REPAIRS & MAINT SERVICES	\$367.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	100.00%
21120010200 5442	SPED ELEMENTARY - RENTAL OF EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	(\$1,500.00)	-100.00%
21120010200 5531	SPED ELEMENTARY - TELEPHONE	\$1,850.00	\$1,850.00	\$0.00	\$687.76	\$1,287.08	(\$124.84)	-6.75%
21120020200 5561	SPED MIDDLE - TUITION OTHER LEA'S	\$0.00	\$0.00	\$0.00	\$0.00	\$62,720.00	(\$62,720.00)	0.00%
21120030000 5561	SPED HIGH SCHOOL - TUITION OTHER LEA'S	\$52,685.80	\$52,685.80	\$0.00	\$50,758.26	\$0.00	\$1,927.54	3.66%
21120030000 5563	SPED HIGH SCHOOL - TUITION PUBLIC ACADEMIES	\$609,371.70	\$609,371.70	\$0.00	\$276,808.50	\$315,067.50	\$17,495.70	2.87%
21120010200 5564	SPED ELEMENTARY - TUITION TO PRIVATE SCHOOL	\$9,210.00	\$9,210.00	\$0.00	\$0.00	\$0.00	\$9,210.00	100.00%
21120020200 5564	SPED MIDDLE - TUITION TO PRIVATE SCHOOL	\$243,742.22	\$243,742.22	\$0.00	\$40,529.60	\$289,556.23	(\$86,343.61)	-35.42%
21120030000 5564	SPED HIGH SCHOOL - TUITION TO PRIVATE SCHOOL	\$193,762.20	\$193,762.20	\$0.00	\$0.00	\$165,198.60	\$28,563.60	14.74%
21120010200 5580	SPED ELEMENTARY - MILEAGE REIMBURSEMENT	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
21120010200 5610	SPED ELEMENTARY - SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
21120010200 5643	SPED ELEMENTARY - INFORMATION ACCESS FEES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
21120010200 5810	SPED ELEMENTARY - DUES & FEES	\$1,075.00	\$1,075.00	\$0.00	\$755.00	\$1,325.00	(\$1,005.00)	-93.49%
1200	- Summary	\$2,024,022.49	\$2,038,947.28	\$0.00	\$592,314.89	\$1,464,929.08	(\$18,296.69)	
21123010200 5112	ESY ELEMENTARY - TEACHER SALARIES	\$7,200.00	\$7,200.00	\$0.00	\$5,787.50	\$0.00	\$1,412.50	19.62%
21123010200 5114	ESY ELEMENTARY - PARAPROFESSIONAL	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	100.00%
21123010200 5220	ESY ELEMENTARY - FICA	\$872.10	\$872.10	\$0.00	\$442.75	\$0.00	\$429.35	49.23%
21123010200 5231	ESY ELEMENTARY - NHRS SUPPORT	\$469.14	\$469.14	\$0.00	\$0.00	\$0.00	\$469.14	100.00%
21123010200 5232	ESY ELEMENTARY - NHRS PROFESSIONAL	\$1,281.60	\$1,281.60	\$0.00	\$1,030.18	\$0.00	\$251.42	19.62%
21123010200 5330	ESY ELEMENTARY - OTHER PROF SVCS	\$12,288.40	\$12,288.40	\$0.00	\$5,515.00	\$4,282.50	\$2,490.90	20.27%
21123030200 5563	ESY HIGH SCHOOL - TUITION PUBLIC ACADEMIES	\$6,087.96	\$6,087.96	\$0.00	\$0.00	\$0.00	\$6,087.96	100.00%
21123020200 5564	ESY MIDDLE - TUITION TO PRIVATE SCHOOL	\$8,938.04	\$8,938.04	\$0.00	\$8,173.00	\$0.00	\$765.04	8.56%
21123030200 5564	ESY HIGH SCHOOL - TUITION TO PRIVATE SCHOOL	\$13,337.09	\$13,337.09	\$0.00	\$2,285.44	\$0.00	\$11,051.65	82.86%

Candia School District
Expenditure Report as of November 1, 2020
(unaudited)

Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
21123010200 5610	ESY ELEMENTARY - SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$65.00	\$35.00	35.00%
	1230 - Summary	\$54,774.33	\$54,774.33	\$0.00	\$23,233.87	\$4,347.50	\$27,192.96	
21126010200 5330	ELL - OTHER PROF SVCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
	1260 - Summary	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
21127010200 5563	ADV LEARNER - TUITION PUBLIC ACADEMIES	\$1,613.39	\$1,613.39	\$0.00	\$0.00	\$0.00	\$1,613.39	100.00%
	1270 - Summary	\$1,613.39	\$1,613.39	\$0.00	\$0.00	\$0.00	\$1,613.39	
21141010200 5111	COCURRICULAR - ADMIN/OTHER SALARIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
21141010200 5112	COCURRICULAR - TEACHER SALARIES	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	100.00%
21141010200 5117	COCURRICULAR - CO-CURRICULAR SALARIES	\$19,916.00	\$19,916.00	\$0.00	\$0.00	\$0.00	\$19,916.00	100.00%
21141010200 5220	COCURRICULAR - FICA	\$1,913.72	\$1,913.72	\$0.00	\$0.00	\$0.00	\$1,913.72	100.00%
21141010200 5232	COCURRICULAR - NHRS PROFESSIONAL	\$4,399.45	\$4,399.45	\$0.00	\$0.00	\$0.00	\$4,399.45	100.00%
21141010200 5610	COCURRICULAR - SUPPLIES	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	100.00%
21141010200 5810	COCURRICULAR - DUES & FEES	\$2,250.00	\$2,250.00	\$0.00	\$75.00	\$150.00	\$2,025.00	90.00%
	1410 - Summary	\$34,559.17	\$34,559.17	\$0.00	\$75.00	\$150.00	\$34,334.17	
21142010200 5117	ATHLETICS - CO-CURRICULAR SALARIES	\$15,409.00	\$15,409.00	\$0.00	\$3,936.00	\$2,295.00	\$9,178.00	59.56%
21142010200 5220	ATHLETICS - FICA	\$1,178.79	\$1,178.79	\$0.00	\$300.40	\$175.46	\$702.93	59.63%
21142010200 5232	ATHLETICS - NHRS PROFESSIONAL	\$2,742.80	\$2,742.80	\$0.00	\$233.54	\$408.26	\$2,101.00	76.60%
21142010200 5330	ATHLETICS - OTHER PROF SVCS	\$5,250.00	\$5,250.00	\$0.00	\$544.00	\$0.00	\$4,706.00	89.64%
21142010200 5441	ATHLETICS - RENTAL OF LAND & BUILDING	\$5,580.00	\$5,580.00	\$0.00	\$0.00	\$0.00	\$5,580.00	100.00%
21142010200 5610	ATHLETICS - SUPPLIES	\$1,652.25	\$1,652.25	\$0.00	\$0.00	\$0.00	\$1,652.25	100.00%
21142010200 5810	ATHLETICS - DUES & FEES	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	100.00%
	1420 - Summary	\$32,392.84	\$32,392.84	\$0.00	\$5,013.94	\$2,878.72	\$24,500.18	
21212010200 5112	GUIDANCE - TEACHER SALARIES	\$71,703.96	\$73,138.02	\$0.00	\$16,878.00	\$56,260.04	(\$0.02)	0.00%
21212010200 5211	GUIDANCE - HEALTH INSURANCE	\$20,616.96	\$20,616.96	\$0.00	\$4,021.82	\$14,727.12	\$1,868.02	9.06%
21212010200 5212	GUIDANCE - DENTAL INSURANCE	\$783.27	\$783.27	\$0.00	\$176.95	\$619.26	(\$12.94)	-1.65%
21212010200 5213	GUIDANCE - LIFE INSURANCE	\$75.00	\$75.00	\$0.00	\$25.00	\$50.00	\$0.00	0.00%
21212010200 5214	GUIDANCE - DISABILITY INSURANCE	\$211.53	\$211.53	\$0.00	\$70.52	\$141.04	(\$0.03)	-0.01%
21212010200 5220	GUIDANCE - FICA	\$5,485.36	\$5,595.07	\$0.00	\$1,251.32	\$4,290.06	\$53.69	0.96%
21212010200 5232	GUIDANCE - NHRS PROFESSIONAL	\$12,763.30	\$13,018.57	\$0.00	\$3,004.26	\$10,014.29	\$0.02	0.00%
21212010200 5250	GUIDANCE - UNEMPLOYMENT INSURANCE	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	100.00%
21212010200 5260	GUIDANCE - WORKER'S COMPENSATION	\$336.36	\$336.36	\$0.00	\$304.14	\$0.00	\$32.22	9.58%
21212010200 5330	GUIDANCE - OTHER PROF SVCS	\$5,590.86	\$5,590.86	\$0.00	\$3,687.50	\$2,294.65	(\$391.29)	-7.00%
	2120 - Summary	\$117,626.60	\$119,425.64	\$0.00	\$29,419.51	\$88,396.46	\$1,609.67	
21213010200 5112	HEALTH - TEACHER SALARIES	\$49,179.00	\$50,928.00	\$0.00	\$13,789.50	\$41,368.50	(\$4,230.00)	-8.31%
21213010200 5211	HEALTH - HEALTH INSURANCE	\$27,529.20	\$27,529.20	\$0.00	\$5,528.87	\$19,493.40	\$2,506.93	9.11%
21213010200 5212	HEALTH - DENTAL INSURANCE	\$1,389.42	\$1,389.42	\$0.00	\$331.72	\$1,080.66	(\$22.96)	-1.65%
21213010200 5213	HEALTH - LIFE INSURANCE	\$75.00	\$75.00	\$0.00	\$26.50	\$48.50	\$0.00	0.00%
21213010200 5214	HEALTH - DISABILITY INSURANCE	\$145.08	\$145.08	\$0.00	\$51.30	\$93.78	\$0.00	0.00%
21213010200 5220	HEALTH - FICA	\$3,762.20	\$3,896.00	\$0.00	\$972.25	\$3,164.69	(\$240.94)	-6.18%
21213010200 5232	HEALTH - NHRS PROFESSIONAL	\$8,753.86	\$9,065.18	\$0.00	\$2,454.55	\$7,363.59	(\$752.96)	-8.31%
21213010200 5250	HEALTH - UNEMPLOYMENT INSURANCE	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	100.00%
21213010200 5260	HEALTH - WORKER'S COMPENSATION	\$230.70	\$230.70	\$0.00	\$208.60	\$0.00	\$22.10	9.58%
21213010200 5330	HEALTH - OTHER PROF SVCS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
21213010200 5610	HEALTH - SUPPLIES	\$2,322.00	\$2,322.00	\$0.00	\$106.94	\$151.24	\$2,063.82	88.88%
21213010200 5641	HEALTH - TEXTBOOKS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%

Candia School District
Expenditure Report as of November 1, 2020
(unaudited)

Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
21213010200 5642	HEALTH - ELECTRONIC INFORMATION	\$523.00	\$523.00	\$0.00	\$530.62	\$0.00	(\$7.62)	-1.46%
21213010200 5735	HEALTH - REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$347.33	\$130.00	(\$477.33)	0.00%
21213010200 5810	HEALTH - DUES & FEES	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
	2130 - Summary	\$98,219.46	\$100,413.58	\$0.00	\$24,348.18	\$72,894.36	\$3,171.04	
21214010200 5330	PSYCH SERVICES - OTHER PROF SVCS	\$91,345.34	\$91,345.34	\$0.00	\$7,431.88	\$33,623.12	\$50,290.34	55.06%
21214030000 5330	PSYCH SERVICES SECONDARY - OTHER PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.93	(\$6,429.93)	0.00%
21214010200 5610	PSYCH SERVICES - SUPPLIES	\$953.35	\$953.35	\$0.00	\$0.00	\$1,000.00	(\$46.65)	-4.89%
	2140 - Summary	\$92,298.69	\$92,298.69	\$0.00	\$7,431.88	\$41,053.05	\$43,813.76	
21215010200 5330	SPEECH - OTHER PROF SVCS	\$110,299.78	\$110,299.78	\$0.00	\$0.00	\$112,027.50	(\$1,727.72)	-1.57%
21215030000 5330	SPEECH SECONDARY - OTHER PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,066.30	(\$12,066.30)	0.00%
	2150 - Summary	\$110,299.78	\$110,299.78	\$0.00	\$0.00	\$124,093.80	(\$13,794.02)	
21216030000 5330	OT SECONDARY - OTHER PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.00	(\$1,474.00)	0.00%
21216010200 5334	THERAPY SVCS - OT CONTRACTED SVCS	\$82,863.00	\$82,863.00	\$0.00	\$13,950.00	\$82,620.00	(\$13,707.00)	-16.54%
	2160 - Summary	\$82,863.00	\$82,863.00	\$0.00	\$13,950.00	\$84,094.00	(\$15,181.00)	
21216210200 5330	PHYSICAL THERAPY - OTHER PROF SVCS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
	2162 - Summary	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
21219010200 5330	OTHER SUPPORT SERVICES - OTHER PROF SVCS	\$1,245.00	\$1,245.00	\$0.00	\$495.00	\$0.00	\$750.00	60.24%
21219010200 5550	OTHER SUPPORT SERVICES - PRINTING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
21219010200 5610	OTHER SUPPORT SERVICES - SUPPLIES	\$1,644.00	\$1,644.00	\$0.00	\$0.00	\$0.00	\$1,644.00	100.00%
	2190 - Summary	\$3,389.00	\$3,389.00	\$0.00	\$495.00	\$0.00	\$2,894.00	
21221010200 5117	STAFF DEVELOPMENT - CO-CURRICULAR SALARIES	\$8,312.00	\$8,312.00	\$0.00	\$3,945.00	\$0.00	\$4,367.00	52.54%
21221010200 5220	STAFF DEVELOPMENT - FICA	\$635.87	\$635.87	\$0.00	\$302.02	\$0.00	\$333.85	52.50%
21221010200 5232	STAFF DEVELOPMENT - NHRS PROFESSIONAL	\$1,479.54	\$1,479.54	\$0.00	\$680.85	\$0.00	\$798.69	53.98%
21221010200 5291	STAFF DEVELOPMENT - ADMIN DIRECTED WORKSHO	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	100.00%
	2210 - Summary	\$12,177.41	\$12,177.41	\$0.00	\$4,927.87	\$0.00	\$7,249.54	
21222010200 5111	MEDIA - ADMIN/OTHER SALARIES	\$60,837.00	\$61,454.91	\$0.00	\$14,408.34	\$48,027.81	(\$981.24)	-1.60%
21222010200 5122	MEDIA - HEALTH INSURANCE BUYOUT	\$3,000.00	\$3,000.00	\$0.00	\$750.00	\$0.00	\$2,250.00	75.00%
21222010200 5213	MEDIA - LIFE INSURANCE	\$75.00	\$75.00	\$0.00	\$25.00	\$50.00	\$0.00	0.00%
21222010200 5214	MEDIA - DISABILITY INSURANCE	\$179.47	\$179.47	\$0.00	\$60.80	\$121.60	(\$2.93)	-1.63%
21222010200 5220	MEDIA - FICA	\$4,883.53	\$4,930.80	\$0.00	\$1,159.64	\$3,674.12	\$97.04	1.97%
21222010200 5232	MEDIA - NHRS PROFESSIONAL	\$10,828.99	\$10,938.98	\$0.00	\$2,564.70	\$8,548.95	(\$174.67)	-1.60%
21222010200 5250	MEDIA - UNEMPLOYMENT INSURANCE	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	100.00%
21222010200 5260	MEDIA - WORKER'S COMPENSATION	\$285.39	\$285.39	\$0.00	\$258.05	\$0.00	\$27.34	9.58%
21222010200 5430	MEDIA - REPAIRS & MAINT SERVICES	\$1,807.00	\$1,807.00	\$0.00	\$1,505.05	\$0.00	\$301.95	16.71%
21222010200 5431	MEDIA - REPAIRS EQUIPMENT	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	100.00%
21222010200 5610	MEDIA - SUPPLIES	\$1,030.40	\$1,030.40	\$0.00	\$239.76	\$0.00	\$790.64	76.73%
21222010200 5615	MEDIA - AV SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
21222010200 5641	MEDIA - TEXTBOOKS	\$5,000.00	\$5,000.00	\$0.00	\$2,565.10	\$0.00	\$2,434.90	48.70%
21222010200 5644	MEDIA - PERIODICALS	\$95.45	\$95.45	\$0.00	\$74.88	\$0.00	\$20.57	21.55%
21222010200 5649	MEDIA - NON PRINT	\$6,850.00	\$6,850.00	\$0.00	\$2,957.00	\$1,500.00	\$2,393.00	34.93%
	2220 - Summary	\$95,582.23	\$96,357.40	\$0.00	\$26,568.32	\$61,922.48	\$7,866.60	
21231010200 5111	SCHOOL BOARD SERVICES - ADMIN/OTHER SALARIES	\$4,200.00	\$4,200.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00%
21231010200 5113	SCHOOL BOARD SERVICES - TREASURER SALARIES	\$1,200.00	\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
21231010200 5115	SCHOOL BOARD SERVICES - SECRETARIAL SALARIES	\$2,250.00	\$2,250.00	\$0.00	\$1,200.00	\$0.00	\$1,050.00	46.67%
21231010200 5220	SCHOOL BOARD SERVICES - FICA	\$585.23	\$585.23	\$0.00	\$305.88	\$206.55	\$72.80	12.44%

Candia School District
Expenditure Report as of November 1, 2020
(unaudited)

Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
21231010200 5231	SCHOOL BOARD SERVICES - NHRS SUPPORT	\$254.25	\$254.25	\$0.00	\$134.07	\$0.00	\$120.18	47.27%
21231010200 5332	SCHOOL BOARD SERVICES - AUDIT EXPENSES	\$7,110.00	\$7,110.00	\$0.00	\$4,300.25	\$2,809.75	\$0.00	0.00%
21231010200 5341	SCHOOL BOARD SERVICES - LEGAL & CONSULTING	\$12,500.00	\$12,500.00	\$0.00	\$3,532.00	\$0.00	\$8,968.00	71.74%
21231010200 5342	SCHOOL BOARD SERVICES - DISTRICT MEETING SER	\$750.00	\$750.00	\$0.00	\$0.00	\$275.00	\$475.00	63.33%
21231010200 5614	SCHOOL BOARD SERVICES - DISTRICT MEETING SUP	\$2,500.00	\$2,500.00	\$0.00	\$783.61	\$0.00	\$1,716.39	68.66%
21231010200 5618	SCHOOL BOARD SERVICES - TREASURER SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
21231010200 5810	SCHOOL BOARD SERVICES - DUES & FEES	\$5,000.00	\$5,000.00	\$0.00	\$3,904.65	\$938.33	\$157.02	3.14%
	2310 - Summary	\$37,099.48	\$37,099.48	\$0.00	\$16,860.46	\$6,929.63	\$13,309.39	
21232010200 5590	SAU SERVICES - SAU SERVICES	\$175,301.00	\$175,301.00	\$0.00	\$87,650.50	\$87,650.50	\$0.00	0.00%
	2320 - Summary	\$175,301.00	\$175,301.00	\$0.00	\$87,650.50	\$87,650.50	\$0.00	
21241010200 5111	PRINCIPAL SERVICES - ADMIN/OTHER SALARIES	\$101,959.20	\$101,959.20	\$0.00	\$35,293.59	\$66,665.61	\$0.00	0.00%
21241010200 5115	PRINCIPAL SERVICES - SECRETARIAL SALARIES	\$58,088.44	\$58,088.44	\$0.00	\$18,297.65	\$39,968.56	(\$177.77)	-0.31%
21241010200 5118	PRINCIPAL SERVICES - ASSISTANT PRINCIPAL SALAF	\$83,640.00	\$83,640.00	\$0.00	\$28,952.28	\$54,687.72	\$0.00	0.00%
21241010200 5211	PRINCIPAL SERVICES - HEALTH INSURANCE	\$45,030.84	\$45,030.84	\$0.00	\$5,861.12	\$34,785.88	\$4,383.84	9.74%
21241010200 5212	PRINCIPAL SERVICES - DENTAL INSURANCE	\$3,912.65	\$3,912.65	\$0.00	\$566.60	\$3,250.19	\$95.86	2.45%
21241010200 5213	PRINCIPAL SERVICES - LIFE INSURANCE	\$201.08	\$201.08	\$0.00	\$56.75	\$57.25	\$87.08	43.31%
21241010200 5214	PRINCIPAL SERVICES - DISABILITY INSURANCE	\$547.52	\$547.52	\$0.00	\$159.96	\$134.88	\$252.68	46.15%
21241010200 5220	PRINCIPAL SERVICES - FICA	\$18,642.10	\$18,642.10	\$0.00	\$6,139.57	\$12,306.59	\$195.94	1.05%
21241010200 5231	PRINCIPAL SERVICES - NHRS SUPPORT	\$4,564.30	\$4,564.30	\$0.00	\$1,579.95	\$2,984.35	\$0.00	0.00%
21241010200 5232	PRINCIPAL SERVICES - NHRS PROFESSIONAL	\$33,036.66	\$33,036.66	\$0.00	\$11,435.76	\$21,600.89	\$0.01	0.00%
21241010200 5240	PRINCIPAL SERVICES - TUITION REIMBURSEMENT	\$6,930.00	\$6,930.00	\$0.00	\$927.50	\$927.50	\$5,075.00	73.23%
21241010200 5241	PRINCIPAL SERVICES - WORKSHOP REIMB PROF	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$199.99	\$2,300.01	92.00%
21241010200 5244	PRINCIPAL SERVICES - SECRETARIAL WORKSHOP	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	100.00%
21241010200 5250	PRINCIPAL SERVICES - UNEMPLOYMENT INSURANCE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	100.00%
21241010200 5260	PRINCIPAL SERVICES - WORKER'S COMPENSATION	\$1,143.14	\$1,143.14	\$0.00	\$1,033.63	\$0.00	\$109.51	9.58%
21241010200 5430	PRINCIPAL SERVICES - REPAIRS & MAINT SERVICES	\$3,130.00	\$3,130.00	\$0.00	\$939.57	\$886.33	\$1,304.10	41.66%
21241010200 5442	PRINCIPAL SERVICES - RENTAL OF EQUIPMENT	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$2,520.00	\$0.00	0.00%
21241010200 5531	PRINCIPAL SERVICES - TELEPHONE	\$7,800.00	\$7,800.00	\$0.00	\$2,047.08	\$6,285.72	(\$532.80)	-6.83%
21241010200 5534	PRINCIPAL SERVICES - POSTAGE	\$1,700.00	\$1,700.00	\$0.00	\$425.00	\$0.00	\$1,275.00	75.00%
21241010200 5540	PRINCIPAL SERVICES - ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
21241010200 5550	PRINCIPAL SERVICES - PRINTING	\$1,200.00	\$1,200.00	\$0.00	\$260.00	\$0.00	\$940.00	78.33%
21241010200 5580	PRINCIPAL SERVICES - MILEAGE REIMBURSEMENT	\$1,250.00	\$1,250.00	\$0.00	\$152.15	\$0.00	\$1,097.85	87.83%
21241010200 5610	PRINCIPAL SERVICES - SUPPLIES	\$500.00	\$500.00	\$0.00	\$26.99	\$0.00	\$473.01	94.60%
21241010200 5641	PRINCIPAL SERVICES - TEXTBOOKS	\$172.50	\$172.50	\$0.00	\$0.00	\$0.00	\$172.50	100.00%
21241010200 5644	PRINCIPAL SERVICES - PERIODICALS	\$365.00	\$365.00	\$0.00	\$89.00	\$181.00	\$95.00	26.03%
21241010200 5810	PRINCIPAL SERVICES - DUES & FEES	\$2,095.00	\$2,095.00	\$0.00	\$1,740.00	\$0.00	\$355.00	16.95%
	2410 - Summary	\$382,518.43	\$382,518.43	\$0.00	\$115,984.15	\$247,442.46	\$19,091.82	
21260010200 5111	MAINTENANCE - ADMIN/OTHER SALARIES	\$61,939.53	\$61,939.53	\$0.00	\$21,440.61	\$40,498.92	\$0.00	0.00%
21260010200 5116	MAINTENANCE - CUSTODIAL SALARIES	\$93,508.48	\$93,508.48	\$0.00	\$30,606.40	\$61,614.72	\$1,287.36	1.38%
21260010200 5211	MAINTENANCE - HEALTH INSURANCE	\$49,220.16	\$49,220.16	\$0.00	\$7,147.51	\$27,385.16	\$14,687.49	29.84%
21260010200 5212	MAINTENANCE - DENTAL INSURANCE	\$2,155.00	\$2,155.00	\$0.00	\$305.94	\$1,370.60	\$478.46	22.20%
21260010200 5213	MAINTENANCE - LIFE INSURANCE	\$145.52	\$145.52	\$0.00	\$39.52	\$79.04	\$26.96	18.53%
21260010200 5214	MAINTENANCE - DISABILITY INSURANCE	\$349.15	\$349.15	\$0.00	\$59.72	\$119.44	\$169.99	48.69%
21260010200 5220	MAINTENANCE - FICA	\$11,891.77	\$11,891.77	\$0.00	\$3,747.02	\$7,793.66	\$351.09	2.95%
21260010200 5231	MAINTENANCE - NHRS SUPPORT	\$13,796.77	\$13,796.77	\$0.00	\$4,518.73	\$8,966.43	\$311.61	2.67%

Candia School District
Expenditure Report as of November 1, 2020
(unaudited)

Account Number	Description	Original Budget	Revised Budget	Current Expenses	YTD Expenses	Encumbered	Amount Remaining	Percent Remaining
21260010200 5250	MAINTENANCE - UNEMPLOYMENT INSURANCE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
21260010200 5260	MAINTENANCE - WORKER'S COMPENSATION	\$3,586.58	\$3,586.58	\$0.00	\$3,242.99	\$0.00	\$343.59	9.58%
21260010200 5330	MAINTENANCE - OTHER PROF SVCS	\$0.00	\$0.00	\$0.00	\$2,630.16	\$3,869.84	(\$6,500.00)	0.00%
21260010200 5411	MAINTENANCE - WATER/SEWERAGE	\$6,835.85	\$6,835.85	\$0.00	\$4,063.32	\$3,251.68	(\$479.15)	-7.01%
21260010200 5430	MAINTENANCE - REPAIRS & MAINT SERVICES	\$10,960.00	\$10,960.00	\$0.00	\$7,705.48	\$4,355.22	(\$1,100.70)	-10.04%
21260010200 5432	MAINTENANCE - REPAIRS BUILDINGS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$1,964.00	\$18,036.00	90.18%
21260010200 5433	MAINTENANCE - REPAIRS GROUNDS	\$7,850.00	\$7,850.00	\$0.00	\$2,330.00	\$4,770.00	\$750.00	9.55%
21260010200 5435	MAINTENANCE - REPAIRS MAINT EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$338.75	\$0.00	\$661.25	66.13%
21260010200 5436	MAINTENANCE - REPAIRS SECURITY SYSTEM	\$500.00	\$500.00	\$0.00	\$240.00	\$92.00	\$168.00	33.60%
21260010200 5437	MAINTENANCE - GARBAGE REMOVAL	\$5,100.00	\$5,100.00	\$0.00	\$740.69	\$4,259.31	\$100.00	1.96%
21260010200 5521	MAINTENANCE - PROPERTY/LIABILITY INS	\$12,518.00	\$12,518.00	\$0.00	\$13,645.00	\$0.00	(\$1,127.00)	-9.00%
21260010200 5580	MAINTENANCE - MILEAGE REIMBURSEMENT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
21260010200 5610	MAINTENANCE - SUPPLIES	\$5,700.00	\$5,700.00	\$0.00	\$5,353.52	\$4,145.16	(\$3,798.68)	-66.64%
21260010200 5612	MAINTENANCE - MAINTENANCE SUPPLIES	\$15,225.00	\$15,225.00	\$0.00	\$4,974.30	\$1,885.27	\$8,365.43	54.95%
21260010200 5619	MAINTENANCE - SUPPLIES GROUNDS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
21260010200 5622	MAINTENANCE - ELECTRICITY	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$45,000.00	(\$5,000.00)	-12.50%
21260010200 5624	MAINTENANCE - OIL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	0.00%
21260010200 5626	MAINTENANCE - GASOLINE	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
21260010200 5731	MAINTENANCE - NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,454.05	\$195.95	(\$2,650.00)	0.00%
	2600 - Summary	\$403,431.81	\$403,431.81	\$0.00	\$115,583.71	\$261,616.40	\$26,231.70	
21270010200 5517	REG ED TRANSPORTATION - ATHLETIC TRANS	\$12,700.00	\$12,700.00	\$0.00	\$0.00	\$3,000.00	\$9,700.00	76.38%
21270010200 5518	REG ED TRANSPORTATION - FIELD TRIPS	\$7,767.62	\$7,767.62	\$0.00	\$0.00	\$0.00	\$7,767.62	100.00%
21270010200 5519	REG ED TRANSPORTATION - TRANSPORTATION	\$295,574.00	\$295,574.00	\$0.00	\$29,557.80	\$266,020.20	(\$4.00)	0.00%
21270010261 5519	SPED TRANSPORTATION - TRANSPORTATION	\$231,743.29	\$231,743.29	\$0.00	\$3,156.72	\$39,126.45	\$189,460.12	81.75%
	2700 - Summary	\$547,784.91	\$547,784.91	\$0.00	\$32,714.52	\$308,146.65	\$206,923.74	
21284010200 5111	IT - ADMIN/OTHER SALARIES	\$68,666.40	\$68,666.40	\$0.00	\$23,769.18	\$44,897.22	\$0.00	0.00%
21284010200 5211	IT - HEALTH INSURANCE	\$26,858.16	\$26,858.16	\$0.00	\$3,606.34	\$13,871.80	\$9,380.02	34.92%
21284010200 5212	IT - DENTAL INSURANCE	\$887.71	\$887.71	\$0.00	\$162.88	\$737.77	(\$12.94)	-1.46%
21284010200 5213	IT - LIFE INSURANCE	\$75.00	\$75.00	\$0.00	\$25.00	\$50.00	\$0.00	0.00%
21284010200 5214	IT - DISABILITY INSURANCE	\$202.57	\$202.57	\$0.00	\$66.20	\$132.40	\$3.97	1.96%
21284010200 5220	IT - FICA	\$5,252.98	\$5,252.98	\$0.00	\$1,730.07	\$3,427.72	\$95.19	1.81%
21284010200 5231	IT - NHRS SUPPORT	\$7,670.04	\$7,670.04	\$0.00	\$2,655.00	\$5,015.02	\$0.02	0.00%
21284010200 5240	IT - TUITION REIMBURSEMENT	\$2,880.00	\$2,880.00	\$0.00	\$960.00	\$960.00	\$960.00	33.33%
21284010200 5241	IT - WORKSHOP REIMB PROF	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	100.00%
21284010200 5250	IT - UNEMPLOYMENT INSURANCE	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	100.00%
21284010200 5260	IT - WORKER'S COMPENSATION	\$322.11	\$322.11	\$0.00	\$291.25	\$0.00	\$30.86	9.58%
21284010200 5330	IT - OTHER PROF SVCS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
21284010200 5431	IT - REPAIRS EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
21284010200 5610	IT - SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
21284010200 5650	IT - SOFTWARE	\$7,168.25	\$7,168.25	\$0.00	\$4,053.31	\$177.00	\$2,937.94	40.99%
21284010200 5810	IT - DUES & FEES	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	100.00%
	2840 - Summary	\$129,408.22	\$129,408.22	\$0.00	\$37,319.23	\$69,268.93	\$22,820.06	
21290010200 5111	WAGE POOL - ADMIN/OTHER SALARIES	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	2900 - Summary	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Overall - Total	\$8,771,823.45	\$8,771,823.45	\$0.00	\$2,667,109.76	\$5,488,443.64	\$616,270.05	

