

CANDIA SCHOOL BOARD MEETING
Thursday, February 10, 2022 5:00 p.m.
Henry W. Moore School Media Center

AGENDA

DRAFT

- I. **CALL TO ORDER** – Matt Woodrow, Board Chair
- II. **PLEDGE OF ALLEGIANCE**
- III. **PROOF OF POSTING** – Bill Rearick
- IV. **PINKERTON ACADEMY LIAISON**-Madison Butters
- V. **MINUTES**
 - A. Approval of Board Minutes of January 6, 2022*
- VI. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- VII. **SUPERINTENDENT’S UPDATES**
- VIII. **REPORTS**
 - A. Reports of Administrators*
 - B. Reports of Standing Committees
- IX. **OLD BUSINESS**
 - A. Update and Discussion on Reopening Plan*
- X. **NEW BUSINESS**
 - A. Superintendent’s Evaluation
- XI. **FINANCIAL**
 - A. Manifest Approval
 - B. Expenditure Report*
 - C. Revenue Report
- XII. **POLICIES**
 - A. Second Reading*- DG Depository of Funds, DI Fiscal Accounting and Reporting, DKC, Expense Reimbursements, and DGA Authorized Signatures/Check-Writing Services
- XIII. **PERSONNEL (if necessary)**
- XIV. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- XV. **NON-PUBLIC SESSION RSA 91-A 3 Sections II (a-k) (if necessary)**
- XVI. **INFORMATIONAL ITEMS/UPCOMING AGENDA**
 - Enrollments

XVII. ADJOURNMENT

The next regularly scheduled Candia School Board Meeting will be held on Thursday, March 10, 2022 at 6:00 p.m. at the Henry W. Moore School Media Center.

The SAU Board will meet on Wednesday, February 16, 2022 at the David R. Cawley Middle School Media Center.

**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, JANUARY 6, 2022
6:00 P.M.
HENRY W. MOORE SCHOOL MEDIA CENTER**

These minutes have not been approved.

CALL TO ORDER

Matt Woodrow, Board Chair, called the meeting to order at 6:00 p.m. Those in attendance were Board members Dana Buckley, Stephanie Helmig, Kristina Ickes and Mark Chalbeck. Also in attendance was Assistant Principal, John Banks; Director of Student Services, Kathryn Duncan; Technology Director, Chris Jamrog, Assistant Superintendent, Marge Polak, and Business Administrator, Amy Ransom.

PLEDGE OF ALLEGIANCE

Matt Woodrow led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Marge Polak provided proof of posting.

LIAISON

Pinkerton Liaison, Madison Butters, submitted a list of events at Pinkerton Academy.

MINUTES

Motion by Stephanie Helmig, seconded by Mark Chalbeck, to approve the December 2, 2021 meeting minutes, and the motion carried unanimously.

Motion by Kristina Ickes, seconded by Mark Chalbeck, to approve the non-public minutes of December 2, 2021 meeting minutes, and the motion carried unanimously.

Motion by Stephanie Helmig, seconded by Dana Buckley, to approve the minutes of December 9, 2021 meeting minutes. With Kristina Ickes and Mark Chalbeck abstaining, all others in favor, the motion carried.

SCHOOL DISTRICT MODERATOR AND CLERK

Clark Thyng and Jennifer Maurice, School District Moderator and Clerk, respectively, were in attendance to review the warrant articles for the upcoming deliberative session.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

SUPERINTENDENT'S UPDATES

Marge Polak summarized Superintendent Rearick's report, adding that that last safety audit was in 2017, so another needs to be scheduled. Homeland Security and local police and fire departments will look at the Emergency Operations Plan and any changes suggested will be brought back to the Board in a non-public session.

Marge also said that because of changes made by the CDC, a link in the district's Reopening Plan will have to be revised.

Motion by Matt Woodrow, seconded by Kristina Ickes to update the Reopening Plan's link concerning quarantine recommendations by the New Hampshire Department of Health and Human Services, and the motion carried unanimously.

REPORTS

Administrator's Reports were reviewed.

Stephanie Helmig stated that the Budget Committee asked the Board to vote on each warrant article to see how each Board member votes.

The Facilities Committee will meet in the near future.

OLD BUSINESS

Discussion of Possible Sale of Barn/Garage

Matt Woodrow stated that the owners of Patriot Plumbing are still interested in purchasing the barn/garage owned by the district. Mark Chalbeck asked if land would ever be necessary for the school. Some discussion ensued. Kristina Ickes felt it should be appraised for a base line.

Motion by Kristina Ickes, seconded by Dana Buckley, to have the property appraised, and the motion carried unanimously.

NEW BUSINESS

Who Will Speak to Each Warrant Article

Matt Woodrow will move each warrant article. Stephanie Helmig will second.

Dana Buckley said although he was in favor of all four warrant articles, he was hesitant to vote yes on article #4 as he didn't think it would pass. Discussion ensued.

Motion by Matt Woodrow, seconded by Stephanie Helmig, to approve warrant article #2 as written, and the motion carried unanimously.

Motion by Matt Woodrow, seconded by Dana Buckley, to approve warrant article #3 as written, and the motion carried unanimously.

Motion by Matt Woodrow, seconded by Dana Buckley, to approve warrant article #4 as written, and the motion carried unanimously.

FINANCIAL

Motion by Mark Chalbeck, seconded by Stephanie Helmig to approve the manifest in the amount of \$507,643.30, and the motion carried unanimously.

POLICIES

Motion by Dana Buckley, seconded by Matt Woodrow, to accept the second reading/adoption of Policies BIA New Board Member Orientation, CCB Line and Staff Relations, CF School Building Administration, CFA Individual School Administration/Personnel, and CH Policy Implementation, and the motion carried unanimously.

Motion by Dana Buckley, seconded by Stephanie Helmig to accept the first reading of Policies DG Depository of Funds, DI Fiscal Accounting and Reporting, DKC, Expense Reimbursements, and DGA Authorized Signatures/Check-Writing Services, and the motion carried unanimously.

PERSONNEL

Motion by Matt Woodrow, seconded by Dana Buckley to accept the resignation of Technology Director, Chris Jamrog with great regret, and the motion carried unanimously.

Marge Polak stated that given the workforce issues, they have been reviewing the scope of Candia's needs for technology support. In the interim, support will be provided by a part-time technician with oversight provided by the Hooksett School District. This may be the time to pursue collaboration within the SAU. No vote was taken, but the consensus of the Board was for Marge to look into its feasibility. Matt Woodrow asked Marge if there has been any luck finding a Spanish teacher, to which Marge said no, and that it is a tough market for all positions now.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Sue Demanche said Chris Jamrog will be missed and the he was amazing at getting the Moore School through the pandemic.

NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-k) (if necessary)

INFORMATIONAL/UPCOMING AGENDA ITEMS

Enrollments

Approved Calendar

ADJOURNMENT

Motion by Dana Buckley, seconded by Stephanie Helmig to adjourn the meeting at 7:00 p.m., and the motion carried unanimously.

The next regularly scheduled Candia School Board Meeting will be on Thursday, February 10, 2022 at **5:00 p.m.** at the Henry W. Moore School Media Center.

Respectfully submitted,

Rebecca McCarthy
Recording Secretary

New Hampshire School Administrative Unit #15

90 Farmer Road

Hooksett, New Hampshire 03106-2125

Telephone (603) 622-3731 Fax (603) 669-4352

Margaret W. Polak
Assistant Superintendent

William J. Rearick
Superintendent of Schools

Amy R. Ransom
Business Administrator

Candia Board Update

February 10, 2022

- On January 14th I met with the SAU 15 principals. The purpose of this meeting was to review the new guidance from DHHS regarding the changes to how long a person needs to quarantine when they contract COVID or are considered a close household contact. I wanted to ensure that the new guidance was being interpreted the same way in all three districts. We also agreed on what information would be sent home to parents.
- On January 27th the Pinkerton Board of Trustees held their Winter Meeting with the sending districts. Dr. Powers provided an update on the events taking place at Pinkerton. He also discussed the Trustees plans regarding capital improvement projects. Dr. Powers stated that Pinkerton is focusing on the next two or three years. Each district then discussed what has been occurring in their respective districts. I provided Candia's update.
- DHHS informed school districts that they will no longer need to contact trace. Dr. Chan said this decision was made in part because it too time consuming for schools. As a result, effective February 1st, Becky and her team will no longer be conducting contact tracing protocols. This will provide Becky more time to focus on teaching and learning. Districts will still be required to submit the number of positive cases to DHHS on a weekly basis.

Sincerely,



William Rearick
Superintendent of Schools

Enrollment Update

Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Total
21	39	30	18	31	37	34	36	27	273 <i>(As of 2/1/2)</i>

Virtual Homework Help/Academic Assistance

Through two different teacher stipend projects, Moore School is offering academic assistance via Zoom this year. One project focuses on grades K-4 and offers support in both math and reading. Student support might include fluency practice in math or reading, reteaching of curriculum concepts, or additional practice using strategies to read or solve problems. These teachers will also provide information for parents, if needed, to foster and further their understanding of what their child is learning and/or strategies presented in the classroom to acquire skills.

The second project focuses on homework help for grades 5-8. These teacher have a few students who consistently We work as a whole group on some assignments or have been using breakout sessions. Other students have used it as a drop in to ask clarifying questions or get help on assignments. This is also used as a resource for students who are absent for various reasons and need direct instruction. We have worked on Spelling Words, Math assignments, Coding questions and Unified Art assignments.

Student Services Update

The student service team has continued to support students across settings in a variety of targeted ways. Team members within the Moore School have met regularly about individual student progress in both literacy and mathematics. They have participated in professional development activities to target student areas of need including academics as well as executive functioning and social skills. There have been ongoing IEP team meetings for students within the Moore School as well as students attending high schools, charter schools, pre-schools, and out of district schools. Partnerships with community groups continued with outreach to families in need around the holidays.

VEX Robotics Update



The Moore School applied for and received a Robotics Education Development Program grant in the amount of \$3,130.00 for the school year 2021-2022. One of the goals is to expand or increase the number of students served through our current robotics program. The Moore School VEX Robotics teams plan on adding an after-school program for 5th-6th graders in late winter or spring. The after-school program would give hands-on experience for younger students to build and code a robot, and hopefully, their experience in the program would inspire them to join the team the following year. Thank you to our coaches, Kayleen Kenney, Mark and Catherine Sangillo, for their work on securing this grant and continuing to build the robotics program at the Moore School.



Holiday Spirit Week

Students and staff participated in a holiday spirit week from December 20-23. Events included holiday hat day, holiday pajama day, door decorating and an ugly sweater contest. Students and staff enjoyed the days that were sponsored by *HMS Student Council*.



HMS Math Club Update

The Math Club has been working on taking apart household electronics and Chromebooks. Using the circuit boards inside, they even made Christmas Ornaments. They participated in the door decorating contest by dawning the door with a holiday tessellation. The Math Club is always learning new math games and testing their skills!

Grade 2 Science Update

Grade 2 students have been learning about matter. In the lesson pictured, they were improving upon previously built paper boats. Students concluded that paper was not the best material for model boats, so they experimented with different materials. The goal was to make a boat that floats and keeps floating with a load of erasers. The students were very excited about their boats, and were congratulatory toward one another.



Respectfully Submitted,

Becky L. Wing
Principal

SUNGARD K-12 EDUCATION
 DATE: 02/03/2022
 TIME: 10:23:50

CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

XI.B.

SELECTION CRITERIA: fund = '21'
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,FUNCTION,LEVEL
 TOTALED ON: FUND,FUNCTION,LEVEL
 PAGE BREAKS ON: FUND

FUND - 21 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-1100-1-02-00 5112 REG ED TEACHER SALARIES	1,336,822.18	48,135.81	641,005.04	659,306.40	36,510.74
21-1100-1-02-00 5114 REG ED PARAPROFESSIONAL	23,191.74	.00	.00	.00	23,191.74
21-1100-1-02-00 5120 REG ED SUBSTITUTE SALARIES	25,000.00	2,270.00	17,760.00	15,747.75	-8,507.75
21-1100-1-02-00 5122 REG ED HEALTH INSURANCE BUYOUT	21,936.65	.00	10,968.33	10,968.32	.00
21-1100-1-02-00 5211 REG ED HEALTH INSURANCE	399,302.40	29,244.06	144,161.33	223,487.99	31,653.08
21-1100-1-02-00 5212 REG ED DENTAL INSURANCE	23,220.93	1,515.67	4,582.15	7,030.08	11,608.70
21-1100-1-02-00 5213 REG ED LIFE INSURANCE	1,822.56	143.75	656.30	1,166.26	.00
21-1100-1-02-00 5214 REG ED DISABILITY INSURANCE	3,947.52	313.88	1,399.02	2,539.74	8.76
21-1100-1-02-00 5220 REG ED FICA	107,631.76	3,699.42	51,092.72	50,769.07	5,769.97
21-1100-1-02-00 5232 REG ED NHRS PROFESSIONAL	281,000.07	10,570.06	134,739.24	141,236.92	5,023.91
21-1100-1-02-00 5240 REG ED TUITION REIMBURSEMENT	25,000.00	.00	598.50	598.50	23,803.00
21-1100-1-02-00 5241 REG ED WORKSHOP REIMB PROF	6,200.00	120.00	1,107.80	670.00	4,422.20
21-1100-1-02-00 5250 REG ED UNEMPLOYMENT INSURANCE	2,530.00	.00	.00	16.89	2,513.11
21-1100-1-02-00 5260 REG ED WORKER'S COMPENSATION	5,501.24	.00	.00	4,366.59	1,134.65
21-1100-1-02-00 5320 REG ED PROFESSIONAL EDUCATIONAL	500.00	.00	.00	.00	500.00
21-1100-1-02-00 5330 REG ED OTHER PROF SVCS	500.00	.00	.00	.00	500.00
21-1100-1-02-00 5430 REG ED REPAIRS & MAINT SERVICES	3,679.00	161.41	2,440.10	1,363.60	-124.70
21-1100-1-02-00 5431 REG ED REPAIRS EQUIPMENT	200.00	.00	.00	.00	200.00
21-1100-1-02-00 5442 REG ED RENTAL OF EQUIPMENT	7,740.00	.00	.00	5,055.00	2,685.00
21-1100-1-02-00 5580 REG ED MILEAGE REIMBURSEMENT	300.00	.00	.00	.00	300.00
21-1100-1-02-00 5610 REG ED SUPPLIES	12,000.00	.00	749.80	8,395.69	2,854.51
21-1100-1-02-00 5641 REG ED TEXTBOOKS	300.00	.00	.00	.00	300.00
21-1100-1-02-00 5737 REG ED REPLACEMENT FURNITURE &	.00	.00	.00	.00	.00
21-1100-1-02-06 5641 FOREIGN LANGUAGE TEXTBOOKS	796.00	.00	.00	.00	796.00
21-1100-1-02-08 5610 ART SUPPLIES	2,293.20	421.60	.00	1,658.61	634.59
21-1100-1-02-18 5610 HEALTH SUPPLIES	798.10	.00	.00	669.90	128.20
21-1100-1-02-23 5610 MATH SUPPLIES	520.00	.00	.00	.00	520.00
21-1100-1-02-23 5643 MATH INFORMATION ACCESS FEES	5,617.70	.00	.00	9,360.00	-3,742.30
21-1100-1-02-23 5645 MATH PRACTICE BOOKS	7,062.21	.00	.00	3,469.70	3,592.51
21-1100-1-02-24 5610 MUSIC SUPPLIES	920.00	.00	915.36	.00	4.64
21-1100-1-02-24 5643 MUSIC INFORMATION ACCESS FEES	699.84	.00	210.00	488.50	1.34
21-1100-1-02-24 5731 MUSIC NEW EQUIPMENT	206.66	.00	204.48	.00	2.18
21-1100-1-02-25 5610 PHYS ED SUPPLIES	460.85	.00	.00	335.73	125.12
21-1100-1-02-27 5610 READING SUPPLIES	237.84	.00	.00	202.78	35.06
21-1100-1-02-27 5643 READING INFORMATION ACCESS FEES	1,046.55	.00	.00	.00	1,046.55
21-1100-1-02-27 5645 READING PRACTICE BOOKS	1,875.00	.00	.00	.00	1,875.00
21-1100-1-02-29 5610 SCIENCE SUPPLIES	3,262.55	.00	1,056.44	.00	2,206.11
21-1100-1-02-29 5641 SCIENCE TEXTBOOKS	.00	.00	.00	.00	.00
21-1100-1-02-29 5643 SCIENCE INFORMATION ACCESS FEES	1,755.00	.00	.00	980.00	775.00
21-1100-1-02-30 5610 SOCIAL STUDIES SUPPLIES	469.19	.00	479.94	.00	-10.75
TOTAL LEVEL - ELEMENTARY	2,316,346.74	96,595.66	1,014,126.55	1,149,884.02	152,336.17
TOTAL FUNCTION - REGULAR EDUCATION	2,316,346.74	96,595.66	1,014,126.55	1,149,884.02	152,336.17

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FUND - 21 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-1105-3-02-00 5561 REG ED HIGH SCHOOL TUITION OTHE	.00	.00	17,959.18	12,786.82	-30,746.00
21-1105-3-02-00 5563 REG ED HIGH SCHOOL TUITION PUBL	1,904,022.00	.00	945,214.80	862,921.20	95,886.00
TOTAL LEVEL - SECONDARY	1,904,022.00	.00	963,173.98	875,708.02	65,140.00
TOTAL FUNCTION - REGULAR EDUCATION	1,904,022.00	.00	963,173.98	875,708.02	65,140.00
21-1200-1-02-00 5111 SPED ELEMENTARY ADMIN/OTHER SAL	87,676.00	3,372.15	33,721.60	53,954.40	.00
21-1200-1-02-00 5112 SPED ELEMENTARY TEACHER SALARIE	152,696.00	5,451.04	70,863.48	71,063.52	10,769.00
21-1200-1-02-00 5114 SPED ELEMENTARY PARAPROFESSIONA	170,233.60	5,205.86	46,021.16	72,572.12	51,640.32
21-1200-1-02-00 5115 SPED ELEMENTARY SECRETARIAL SAL	28,121.40	530.19	14,060.73	13,270.33	790.34
21-1200-1-02-00 5117 SPED ELEMENTARY CO-CURRICULAR S	100.00	.00	.00	.00	100.00
21-1200-1-02-00 5122 SPED ELEMENTARY HEALTH INSURANC	1,500.00	.00	1,500.00	.00	.00
21-1200-1-02-00 5211 SPED ELEMENTARY HEALTH INSURANC	185,565.30	10,273.10	42,817.19	78,120.22	64,627.89
21-1200-1-02-00 5212 SPED ELEMENTARY DENTAL INSURANC	4,272.13	339.20	1,119.95	2,708.11	444.07
21-1200-1-02-00 5213 SPED ELEMENTARY LIFE INSURANCE	570.72	38.16	103.30	302.18	165.24
21-1200-1-02-00 5214 SPED ELEMENTARY DISABILITY INSU	704.66	56.39	116.66	429.34	158.66
21-1200-1-02-00 5220 SPED ELEMENTARY FICA	33,677.40	939.44	12,690.89	13,930.64	7,055.87
21-1200-1-02-00 5231 SPED ELEMENTARY NHRS SUPPORT	3,953.87	74.54	1,976.94	1,865.79	111.14
21-1200-1-02-00 5232 SPED ELEMENTARY NHRS PROFESSION	50,210.90	1,854.64	21,983.74	26,404.96	1,822.20
21-1200-1-02-00 5240 SPED ELEMENTARY TUITION REIMBUR	1,800.00	.00	955.50	955.50	-111.00
21-1200-1-02-00 5241 SPED ELEMENTARY WORKSHOP REIMB	795.00	.00	799.80	.00	-4.80
21-1200-1-02-00 5244 SPED ELEMENTARY SECRETARIAL WOR	375.00	.00	.00	.00	375.00
21-1200-1-02-00 5250 SPED ELEMENTARY UNEMPLOYMENT IN	1,650.00	.00	.00	.00	1,650.00
21-1200-1-02-00 5260 SPED ELEMENTARY WORKER'S COMPEN	1,770.78	.00	.00	1,405.55	365.23
21-1200-1-02-00 5330 SPED ELEMENTARY OTHER PROF SVCS	188,452.00	22,987.26	131,970.15	158,629.81	-102,147.96
21-1200-1-02-00 5336 SPED ELEMENTARY MEDICAID SERVIC	5,000.00	.00	3,000.00	.00	2,000.00
21-1200-1-02-00 5430 SPED ELEMENTARY REPAIRS & MAINT	350.00	.00	243.44	106.56	.00
21-1200-1-02-00 5442 SPED ELEMENTARY RENTAL OF EQUIP	1,500.00	.00	750.00	750.00	.00
21-1200-1-02-00 5531 SPED ELEMENTARY TELEPHONE	1,850.00	.00	969.45	1,298.55	-418.00
21-1200-1-02-00 5564 SPED ELEMENTARY TUITION TO PRIV	9,210.00	1,300.00	7,940.00	10,950.00	-9,680.00
21-1200-1-02-00 5580 SPED ELEMENTARY MILEAGE REIMBUR	3,500.00	286.38	.00	1,267.88	2,232.12
21-1200-1-02-00 5610 SPED ELEMENTARY SUPPLIES	500.00	.00	659.92	296.93	-456.85
21-1200-1-02-00 5643 SPED ELEMENTARY INFORMATION ACC	200.00	.00	.00	489.50	-289.50
21-1200-1-02-00 5810 SPED ELEMENTARY DUES & FEES	1,075.00	.00	125.00	805.00	145.00
TOTAL LEVEL - ELEMENTARY	937,309.76	52,708.35	394,388.90	511,576.89	31,343.97
21-1200-2-02-00 5330 SPED MIDDLE OTHER PROF SVCS	.00	.00	.00	.00	.00
21-1200-2-02-00 5561 SPED MIDDLE TUITION OTHER LEA'S	53,865.00	.00	56,867.48	.00	-3,002.48
21-1200-2-02-00 5564 SPED MIDDLE TUITION TO PRIVATE	.00	7,791.88	57,058.40	30,581.00	-87,639.40
TOTAL LEVEL - MIDDLE	53,865.00	7,791.88	113,925.88	30,581.00	-90,641.88
21-1200-3-00-00 5320 SPED HIGH SCHOOL PROFESSIONAL E	118,088.00	5,524.80	52,386.32	44,442.34	21,259.34

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FUND - 21 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-1200-3-00-00 5330 SPED HIGH SCHOOL OTHER PROF SVC	12,960.00	.00	.00	.00	12,960.00
21-1200-3-00-00 5561 SPED HIGH SCHOOL TUITION OTHER	.00	.00	.00	.00	.00
21-1200-3-00-00 5563 SPED HIGH SCHOOL TUITION PUBLIC	625,482.00	.00	348,105.00	254,643.00	22,734.00
21-1200-3-00-00 5564 SPED HIGH SCHOOL TUITION TO PRI	520,051.00	65,611.17	162,984.15	334,563.84	22,503.01
TOTAL LEVEL - SECONDARY	1,276,581.00	71,135.97	563,475.47	633,649.18	79,456.35
TOTAL FUNCTION - SPECIAL EDUCATION	2,267,755.76	131,636.20	1,071,790.25	1,175,807.07	20,158.44
21-1230-1-00-00 5564 ESY TUITION TO PRIVATE SCHOOL	.00	.00	.00	.00	.00
21-1230-1-02-00 5112 ESY ELEMENTARY TEACHER SALARIES	7,200.00	.00	1,350.00	10,500.00	-4,650.00
21-1230-1-02-00 5114 ESY ELEMENTARY PARAPROFESSIONAL	4,200.00	.00	142.53	1,183.35	2,874.12
21-1230-1-02-00 5220 ESY ELEMENTARY FICA	872.10	.00	113.84	875.81	-117.55
21-1230-1-02-00 5231 ESY ELEMENTARY NHRS SUPPORT	590.52	.00	.00	.00	590.52
21-1230-1-02-00 5232 ESY ELEMENTARY NHRS PROFESSIONA	1,513.44	.00	284.35	2,207.10	-978.01
21-1230-1-02-00 5330 ESY ELEMENTARY OTHER PROF SVCS	12,240.00	.00	.00	16,787.50	-4,547.50
21-1230-1-02-00 5580 ESY ELEMENTARY MILEAGE REIMBURS	.00	.00	.00	.00	.00
21-1230-1-02-00 5610 ESY ELEMENTARY SUPPLIES	50.00	.00	.00	.00	50.00
TOTAL LEVEL - ELEMENTARY	26,666.06	.00	1,890.72	31,553.76	-6,778.42
21-1230-2-02-00 5564 ESY MIDDLE TUITION TO PRIVATE S	2,037.00	.00	.00	3,807.91	-1,770.91
TOTAL LEVEL - MIDDLE	2,037.00	.00	.00	3,807.91	-1,770.91
21-1230-3-02-00 5330 ESY HIGH SCHOOL OTHER PROF SVCS	.00	.00	.00	5,460.00	-5,460.00
21-1230-3-02-00 5563 ESY HIGH SCHOOL TUITION PUBLIC	3,195.00	.00	.00	2,713.99	481.01
21-1230-3-02-00 5564 ESY HIGH SCHOOL TUITION TO PRIV	15,547.00	.00	.00	7,763.91	7,783.09
TOTAL LEVEL - SECONDARY	18,742.00	.00	.00	15,937.90	2,804.10
TOTAL FUNCTION - EXTENDED SCHOOL YEAR	47,445.06	.00	1,890.72	51,299.57	-5,745.23
21-1260-1-02-00 5114 ELL PARAPROFESSIONAL	.00	.00	.00	.00	.00
21-1260-1-02-00 5220 ELL FICA	.00	.00	.00	.00	.00
21-1260-1-02-00 5250 ELL UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
21-1260-1-02-00 5330 ELL OTHER PROF SVCS	2,000.00	.00	.00	.00	2,000.00
TOTAL LEVEL - ELEMENTARY	2,000.00	.00	.00	.00	2,000.00
TOTAL FUNCTION - ENGLISH LANGUAGE LEARNERS	2,000.00	.00	.00	.00	2,000.00
21-1270-1-02-00 5112 ADV LEARNER TEACHER SALARIES	.00	.00	.00	.00	.00

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FUND - 21 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-1270-1-02-00 5211 ADV LEARNER HEALTH INSURANCE	.00	.00	.00	.00	.00
21-1270-1-02-00 5212 ADV LEARNER DENTAL INSURANCE	.00	.00	.00	.00	.00
21-1270-1-02-00 5213 ADV LEARNER LIFE INSURANCE	.00	.00	.00	.00	.00
21-1270-1-02-00 5214 ADV LEARNER DISABILITY INSURANC	.00	.00	.00	.00	.00
21-1270-1-02-00 5220 ADV LEARNER FICA	.00	.00	.00	.00	.00
21-1270-1-02-00 5232 ADV LEARNER NHRS PROFESSIONAL	.00	.00	.00	.00	.00
21-1270-1-02-00 5250 ADV LEARNER UNEMPLOYMENT INSURA	.00	.00	.00	.00	.00
21-1270-1-02-00 5563 ADV LEARNER TUITION PUBLIC ACAD	.00	.00	.00	.00	.00
21-1270-1-02-00 5610 ADV LEARNER SUPPLIES	1,613.39	.00	.00	.00	1,613.39
TOTAL LEVEL - ELEMENTARY	1,613.39	.00	.00	.00	1,613.39
TOTAL FUNCTION - ADVANCED LEARNER	1,613.39	.00	.00	.00	1,613.39
21-1410-1-02-00 5111 COCURRICULAR ADMIN/OTHER SALARI	300.00	.00	.00	.00	300.00
21-1410-1-02-00 5112 COCURRICULAR TEACHER SALARIES	4,800.00	.00	6,525.00	.00	-1,725.00
21-1410-1-02-00 5117 COCURRICULAR CO-CURRICULAR SALA	15,416.00	.00	7,544.00	7,544.00	328.00
21-1410-1-02-00 5220 COCURRICULAR FICA	1,569.48	.00	1,074.08	557.90	-62.50
21-1410-1-02-00 5232 COCURRICULAR NHRS PROFESSIONAL	4,312.47	.00	2,871.61	1,499.56	-58.70
21-1410-1-02-00 5610 COCURRICULAR SUPPLIES	980.00	.00	.00	204.48	775.52
21-1410-1-02-00 5810 COCURRICULAR DUES & FEES	2,250.00	225.00	70.00	957.50	1,222.50
TOTAL LEVEL - ELEMENTARY	29,627.95	225.00	18,084.69	10,763.44	779.82
TOTAL FUNCTION - COCURRICULAR ACTIVITIES	29,627.95	225.00	18,084.69	10,763.44	779.82
21-1420-1-02-00 5117 ATHLETICS CO-CURRICULAR SALARIE	15,409.00	.00	2,787.50	6,723.50	5,898.00
21-1420-1-02-00 5220 ATHLETICS FICA	1,178.79	.00	213.27	511.78	453.74
21-1420-1-02-00 5232 ATHLETICS NHRS PROFESSIONAL	3,238.98	.00	413.65	965.13	1,860.20
21-1420-1-02-00 5330 ATHLETICS OTHER PROF SVCS	5,250.00	.00	.00	5,250.00	.00
21-1420-1-02-00 5441 ATHLETICS RENTAL OF LAND & BUIL	5,580.00	.00	.00	3,920.00	1,660.00
21-1420-1-02-00 5610 ATHLETICS SUPPLIES	1,652.25	.00	767.25	482.15	402.85
21-1420-1-02-00 5739 ATHLETICS OTHER EQUIPMENT	2,714.97	.00	.00	1,641.30	1,073.67
21-1420-1-02-00 5810 ATHLETICS DUES & FEES	580.00	.00	.00	.00	580.00
TOTAL LEVEL - ELEMENTARY	35,603.99	.00	4,181.67	19,493.86	11,928.46
TOTAL FUNCTION - ATHLETICS	35,603.99	.00	4,181.67	19,493.86	11,928.46
21-2120-1-02-00 5112 GUIDANCE TEACHER SALARIES	74,600.80	2,869.27	37,300.29	37,300.51	.00
21-2120-1-02-00 5211 GUIDANCE HEALTH INSURANCE	21,654.00	1,832.74	6,979.10	13,294.65	1,380.25
21-2120-1-02-00 5212 GUIDANCE DENTAL INSURANCE	783.27	66.93	274.56	-650.93	1,159.64
21-2120-1-02-00 5213 GUIDANCE LIFE INSURANCE	75.00	6.25	25.00	50.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-2120-1-02-00 5214 GUIDANCE DISABILITY INSURANCE	220.07	18.34	73.36	146.72	- .01
21-2120-1-02-00 5220 GUIDANCE FICA	5,706.96	211.45	2,844.94	2,766.03	95.99
21-2120-1-02-00 5232 GUIDANCE NHRS PROFESSIONAL	15,681.09	603.12	7,840.14	7,840.56	.39
21-2120-1-02-00 5250 GUIDANCE UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	110.00
21-2120-1-02-00 5260 GUIDANCE WORKER'S COMPENSATION	302.13	.00	.00	239.81	62.32
21-2120-1-02-00 5330 GUIDANCE OTHER PROF SVCS	5,778.36	.00	270.00	4,995.25	513.11
TOTAL LEVEL - ELEMENTARY	124,911.68	5,608.10	55,607.39	65,982.60	3,321.69
TOTAL FUNCTION - GUIDANCE SERVICES	124,911.68	5,608.10	55,607.39	65,982.60	3,321.69
21-2130-1-02-00 5112 HEALTH TEACHER SALARIES	56,980.00	2,191.54	28,489.98	28,490.02	.00
21-2130-1-02-00 5120 HEALTH SUBSTITUTE SALARIES	.00	.00	.00	250.00	-250.00
21-2130-1-02-00 5211 HEALTH HEALTH INSURANCE	28,910.76	2,451.22	9,232.82	17,810.17	1,867.77
21-2130-1-02-00 5212 HEALTH DENTAL INSURANCE	1,389.42	118.74	486.96	590.37	312.09
21-2130-1-02-00 5213 HEALTH LIFE INSURANCE	75.00	6.25	25.00	50.00	.00
21-2130-1-02-00 5214 HEALTH DISABILITY INSURANCE	168.09	14.01	56.04	112.08	-.03
21-2130-1-02-00 5220 HEALTH FICA	4,358.97	156.50	2,164.49	2,053.62	140.86
21-2130-1-02-00 5232 HEALTH NHRS PROFESSIONAL	11,977.20	460.66	5,988.59	5,988.58	.03
21-2130-1-02-00 5250 HEALTH UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	110.00
21-2130-1-02-00 5260 HEALTH WORKER'S COMPENSATION	230.77	.00	.00	183.17	47.60
21-2130-1-02-00 5330 HEALTH OTHER PROF SVCS	4,000.00	.00	.00	.00	4,000.00
21-2130-1-02-00 5610 HEALTH SUPPLIES	2,322.00	.00	57.84	1,800.16	464.00
21-2130-1-02-00 5641 HEALTH TEXTBOOKS	100.00	.00	.00	.00	100.00
21-2130-1-02-00 5642 HEALTH ELECTRONIC INFORMATION	523.00	.00	.00	530.62	-7.62
21-2130-1-02-00 5735 HEALTH REPLACEMENT EQUIPMENT	2,051.00	.00	.00	2,189.27	-138.27
21-2130-1-02-00 5810 HEALTH DUES & FEES	150.00	.00	.00	.00	150.00
TOTAL LEVEL - ELEMENTARY	113,346.21	5,398.92	46,501.72	60,048.06	6,796.43
TOTAL FUNCTION - HEALTH SERVICES	113,346.21	5,398.92	46,501.72	60,048.06	6,796.43
21-2140-1-02-00 5330 PSYCH SERVICES OTHER PROF SVCS	91,245.00	9,020.99	59,212.93	43,007.27	-10,975.20
21-2140-1-02-00 5610 PSYCH SERVICES SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL LEVEL - ELEMENTARY	91,745.00	9,020.99	59,212.93	43,007.27	-10,475.20
21-2140-2-02-00 5330 PSYCH SERVICES - MIDDLE OTHER P	.00	238.35	2,383.50	476.70	-2,860.20
TOTAL LEVEL - MIDDLE	.00	238.35	2,383.50	476.70	-2,860.20
21-2140-3-02-00 5330 PYSCH SERVICES - HIGH OTHER PRO	.00	336.85	2,940.11	1,953.73	-4,893.84
TOTAL LEVEL - SECONDARY	.00	336.85	2,940.11	1,953.73	-4,893.84

SUNGARD K-12 EDUCATION
 DATE: 02/03/2022
 TIME: 10:23:50

CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 21 - GENERAL FUND

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TOTAL FUNCTION - PSYCHOLOGICAL SERVICES	91,745.00	9,596.19	64,536.54	45,437.70	-18,229.24
21-2150-1-02-00 5330 SPEECH OTHER PROF SVCS	113,220.00	13,398.11	56,203.25	53,416.75	3,600.00
21-2150-1-02-00 5580 SPEECH MILEAGE REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	113,220.00	13,398.11	56,203.25	53,416.75	3,600.00
21-2150-3-02-00 5330 SPEECH - HIGH OTHER PROF SVCS	.00	756.10	6,241.82	4,385.38	-10,627.20
TOTAL LEVEL - SECONDARY	.00	756.10	6,241.82	4,385.38	-10,627.20
TOTAL FUNCTION - SPEECH & AUDIOLOGY SERVIC	113,220.00	14,154.21	62,445.07	57,802.13	-7,027.20
21-2160-1-02-00 5334 THERAPY SVCS OT CONTRACTED SVCS	84,520.00	9,157.50	42,907.50	48,622.50	-7,010.00
21-2160-1-02-00 5610 THERAPY SVCS SUPPLIES	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	84,520.00	9,157.50	42,907.50	48,622.50	-7,010.00
TOTAL FUNCTION - PHYSICAL & OCCUPATIONAL T	84,520.00	9,157.50	42,907.50	48,622.50	-7,010.00
21-2162-1-02-00 5330 PHYSICAL THERAPY OTHER PROF SVC	1,000.00	.00	2,219.75	1,236.25	-2,456.00
TOTAL LEVEL - ELEMENTARY	1,000.00	.00	2,219.75	1,236.25	-2,456.00
TOTAL FUNCTION - PHYSICAL THERAPY	1,000.00	.00	2,219.75	1,236.25	-2,456.00
21-2190-1-02-00 5330 OTHER SUPPORT SERVICES OTHER PR	1,050.00	.00	.00	300.00	750.00
21-2190-1-02-00 5550 OTHER SUPPORT SERVICES PRINTING	500.00	.00	.00	.00	500.00
21-2190-1-02-00 5610 OTHER SUPPORT SERVICES SUPPLIES	1,544.00	.00	3,644.00	.00	-2,100.00
21-2190-1-02-00 5810 OTHER SUPPORT SERVICES DUES & F	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	3,094.00	.00	3,644.00	300.00	-850.00
TOTAL FUNCTION - OTHER SUPPORT SERVICES	3,094.00	.00	3,644.00	300.00	-850.00
21-2210-1-02-00 5117 STAFF DEVELOPMENT CO-CURRICULAR	7,312.00	.00	4,000.00	5,000.00	-1,688.00
21-2210-1-02-00 5220 STAFF DEVELOPMENT FICA	559.37	.00	305.87	370.53	-117.03
21-2210-1-02-00 5232 STAFF DEVELOPMENT NHRS PROFESSI	1,536.99	.00	.00	.00	1,536.99
21-2210-1-02-00 5291 STAFF DEVELOPMENT ADMIN DIRECTE	1,750.00	.00	.00	1,101.00	649.00
21-2210-1-02-00 5330 STAFF DEVELOPMENT OTHER PROF SV	.00	.00	.00	.00	.00

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TOTAL LEVEL - ELEMENTARY	11,158.36	.00	4,305.87	6,471.53	380.96
TOTAL FUNCTION - STAFF DEVELOPMENT	11,158.36	.00	4,305.87	6,471.53	380.96
21-2220-1-02-00 5111 MEDIA ADMIN/OTHER SALARIES	63,060.97	2,425.43	31,530.38	31,555.59	-25.00
21-2220-1-02-00 5122 MEDIA HEALTH INSURANCE BUYOUT	3,000.00	.00	1,500.00	1,500.00	.00
21-2220-1-02-00 5213 MEDIA LIFE INSURANCE	75.00	6.25	25.00	50.00	.00
21-2220-1-02-00 5214 MEDIA DISABILITY INSURANCE	186.03	15.50	62.00	124.00	.03
21-2220-1-02-00 5220 MEDIA FICA	5,053.66	185.55	2,526.77	2,528.81	-1.92
21-2220-1-02-00 5232 MEDIA NHRS PROFESSIONAL	13,255.42	509.83	6,627.37	6,633.04	-4.99
21-2220-1-02-00 5250 MEDIA UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	110.00
21-2220-1-02-00 5260 MEDIA WORKER'S COMPENSATION	255.40	.00	.00	202.72	52.68
21-2220-1-02-00 5430 MEDIA REPAIRS & MAINT SERVICES	1,789.00	.00	.00	1,520.19	268.81
21-2220-1-02-00 5431 MEDIA REPAIRS EQUIPMENT	400.00	.00	.00	.00	400.00
21-2220-1-02-00 5610 MEDIA SUPPLIES	1,030.40	.00	.00	574.53	455.87
21-2220-1-02-00 5615 MEDIA AV SUPPLIES	250.00	.00	.00	.00	250.00
21-2220-1-02-00 5641 MEDIA TEXTBOOKS	4,000.00	.00	202.44	5,695.69	-1,898.13
21-2220-1-02-00 5644 MEDIA PERIODICALS	95.45	.00	.00	104.92	-9.47
21-2220-1-02-00 5649 MEDIA NON PRINT	7,850.00	.00	.00	4,564.00	3,286.00
TOTAL LEVEL - ELEMENTARY	100,411.33	3,142.56	42,473.96	55,053.49	2,883.88
TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE	100,411.33	3,142.56	42,473.96	55,053.49	2,883.88
21-2310-1-02-00 5111 SCHOOL BOARD SERVICES ADMIN/OTH	4,200.00	.00	1,300.00	2,100.00	800.00
21-2310-1-02-00 5113 SCHOOL BOARD SERVICES TREASURER	1,200.00	.00	600.00	600.00	.00
21-2310-1-02-00 5115 SCHOOL BOARD SERVICES SECRETARI	2,250.00	.00	.00	1,200.00	1,050.00
21-2310-1-02-00 5220 SCHOOL BOARD SERVICES FICA	585.23	.00	145.35	313.39	126.49
21-2310-1-02-00 5231 SCHOOL BOARD SERVICES NHRS SUPP	254.25	.00	.00	168.72	85.53
21-2310-1-02-00 5332 SCHOOL BOARD SERVICES AUDIT EXP	7,465.50	.00	.00	7,225.00	240.50
21-2310-1-02-00 5341 SCHOOL BOARD SERVICES LEGAL & C	12,500.00	193.39	.00	9,046.39	3,453.61
21-2310-1-02-00 5342 SCHOOL BOARD SERVICES DISTRICT	600.00	.00	570.00	.00	30.00
21-2310-1-02-00 5614 SCHOOL BOARD SERVICES DISTRICT	2,500.00	.00	266.00	.00	2,234.00
21-2310-1-02-00 5618 SCHOOL BOARD SERVICES TREASURER	750.00	.00	.00	.00	750.00
21-2310-1-02-00 5810 SCHOOL BOARD SERVICES DUES & FE	5,000.00	.00	.00	4,731.31	268.69
TOTAL LEVEL - ELEMENTARY	37,304.98	193.39	2,881.35	25,384.81	9,038.82
TOTAL FUNCTION - SCHOOL BOARD SERVICES	37,304.98	193.39	2,881.35	25,384.81	9,038.82
21-2320-1-02-00 5590 SAU SERVICES SAU SERVICES	177,024.00	.00	.00	177,024.00	.00
TOTAL LEVEL - ELEMENTARY	177,024.00	.00	.00	177,024.00	.00

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TOTAL FUNCTION - ADMINISTRATIVE SERVICES	177,024.00	.00	.00	177,024.00	.00
21-2410-1-02-00 5111 PRINCIPAL SERVICES ADMIN/OTHER	189,312.00	3,999.96	39,999.64	63,999.36	85,313.00
21-2410-1-02-00 5115 PRINCIPAL SERVICES SECRETARIAL	59,995.19	2,410.20	25,172.01	34,739.42	83.76
21-2410-1-02-00 5118 PRINCIPAL SERVICES ASSISTANT PR	.00	3,281.27	32,812.68	52,500.32	-85,313.00
21-2410-1-02-00 5211 PRINCIPAL SERVICES HEALTH INSUR	19,729.20	1,694.94	6,341.83	12,002.76	1,384.61
21-2410-1-02-00 5212 PRINCIPAL SERVICES DENTAL INSUR	3,912.65	331.23	1,559.72	1,342.94	1,009.99
21-2410-1-02-00 5213 PRINCIPAL SERVICES LIFE INSURAN	202.28	14.75	67.00	122.00	13.28
21-2410-1-02-00 5214 PRINCIPAL SERVICES DISABILITY I	558.47	46.54	186.16	372.32	-.01
21-2410-1-02-00 5220 PRINCIPAL SERVICES FICA	19,072.01	718.19	7,476.72	11,243.82	351.47
21-2410-1-02-00 5231 PRINCIPAL SERVICES NHRS SUPPORT	5,880.26	226.16	2,261.65	3,618.57	.04
21-2410-1-02-00 5232 PRINCIPAL SERVICES NHRS PROFESS	39,793.38	1,530.51	15,305.15	24,348.26	139.97
21-2410-1-02-00 5240 PRINCIPAL SERVICES TUITION REIM	7,065.00	.00	955.50	955.50	5,154.00
21-2410-1-02-00 5241 PRINCIPAL SERVICES WORKSHOP REI	2,000.00	.00	198.00	1,409.00	393.00
21-2410-1-02-00 5244 PRINCIPAL SERVICES SECRETARIAL	850.00	.00	.00	109.00	741.00
21-2410-1-02-00 5250 PRINCIPAL SERVICES UNEMPLOYMENT	440.00	.00	.00	.00	440.00
21-2410-1-02-00 5260 PRINCIPAL SERVICES WORKER'S COM	1,009.70	.00	.00	801.45	208.25
21-2410-1-02-00 5430 PRINCIPAL SERVICES REPAIRS & MA	2,630.00	.00	2,298.50	407.69	-76.19
21-2410-1-02-00 5442 PRINCIPAL SERVICES RENTAL OF EQ	2,520.00	.00	2,022.00	730.80	-232.80
21-2410-1-02-00 5531 PRINCIPAL SERVICES TELEPHONE	7,800.00	.00	5,157.01	6,426.71	-3,783.72
21-2410-1-02-00 5534 PRINCIPAL SERVICES POSTAGE	1,700.00	.00	.00	1,700.00	.00
21-2410-1-02-00 5540 PRINCIPAL SERVICES ADVERTISING	500.00	.00	186.60	.00	313.40
21-2410-1-02-00 5550 PRINCIPAL SERVICES PRINTING	1,000.00	.00	.00	497.73	502.27
21-2410-1-02-00 5580 PRINCIPAL SERVICES MILEAGE REIM	1,350.00	.00	.00	.00	1,350.00
21-2410-1-02-00 5610 PRINCIPAL SERVICES SUPPLIES	300.00	.00	.00	554.57	-254.57
21-2410-1-02-00 5641 PRINCIPAL SERVICES TEXTBOOKS	172.50	.00	.00	.00	172.50
21-2410-1-02-00 5644 PRINCIPAL SERVICES PERIODICALS	365.00	.00	.00	89.00	276.00
21-2410-1-02-00 5810 PRINCIPAL SERVICES DUES & FEES	2,095.00	.00	199.95	1,995.00	-99.95
TOTAL LEVEL - ELEMENTARY	370,252.64	14,253.75	142,200.12	219,966.22	8,086.30
TOTAL FUNCTION - PRINCIPAL SERVICES	370,252.64	14,253.75	142,200.12	219,966.22	8,086.30
21-2600-1-02-00 5111 MAINTENANCE ADMIN/OTHER SALARIE	63,179.00	2,429.96	24,299.64	44,912.71	-6,033.35
21-2600-1-02-00 5116 MAINTENANCE CUSTODIAL SALARIES	91,652.76	1,781.14	22,392.58	41,108.84	28,151.34
21-2600-1-02-00 5211 MAINTENANCE HEALTH INSURANCE	59,909.40	1,746.62	16,822.61	18,895.06	24,191.73
21-2600-1-02-00 5212 MAINTENANCE DENTAL INSURANCE	2,414.29	74.97	810.25	436.17	1,167.87
21-2600-1-02-00 5213 MAINTENANCE LIFE INSURANCE	148.89	2.62	46.78	71.78	30.33
21-2600-1-02-00 5214 MAINTENANCE DISABILITY INSURANC	360.76	15.53	54.92	124.24	181.60
21-2600-1-02-00 5220 MAINTENANCE FICA	11,844.63	306.07	3,568.13	6,197.73	2,078.77
21-2600-1-02-00 5231 MAINTENANCE NHRS SUPPORT	17,194.01	341.65	3,416.53	7,892.97	5,884.51
21-2600-1-02-00 5232 MAINTENANCE NHRS PROFESSIONAL	.00	.00	310.69	29.48	-340.17

SELECTION CRITERIA: fund = '21'
 ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,FUNCTION,LEVEL
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FUND - 21 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-2600-1-02-00 5250 MAINTENANCE UNEMPLOYMENT INSURA	550.00	.00	.00	.00	550.00
21-2600-1-02-00 5260 MAINTENANCE WORKER'S COMPENSATI	3,272.17	.00	.00	2,597.29	674.88
21-2600-1-02-00 5411 MAINTENANCE WATER/SEWERAGE	6,835.85	360.00	1,687.51	6,022.50	-874.16
21-2600-1-02-00 5430 MAINTENANCE REPAIRS & MAINT SER	10,960.00	54.00	23,659.19	44,365.06	-57,064.25
21-2600-1-02-00 5432 MAINTENANCE REPAIRS BUILDINGS	20,000.00	.00	.00	10,983.57	9,016.43
21-2600-1-02-00 5433 MAINTENANCE REPAIRS GROUNDS	7,850.00	.00	2,955.00	4,145.00	750.00
21-2600-1-02-00 5434 MAINTENANCE BUILDING IMPROVEMEN	1,386.61	.00	3,875.00	3,732.00	-6,220.39
21-2600-1-02-00 5435 MAINTENANCE REPAIRS MAINT EQUIP	1,000.00	.00	.00	.00	1,000.00
21-2600-1-02-00 5436 MAINTENANCE REPAIRS SECURITY SY	500.00	319.00	.00	559.00	-59.00
21-2600-1-02-00 5437 MAINTENANCE GARBAGE REMOVAL	5,100.00	239.67	1,234.31	1,765.69	2,100.00
21-2600-1-02-00 5521 MAINTENANCE PROPERTY/LIABILITY	13,644.62	.00	.00	11,571.64	2,072.98
21-2600-1-02-00 5580 MAINTENANCE MILEAGE REIMBURSEME	200.00	.00	.00	.00	200.00
21-2600-1-02-00 5610 MAINTENANCE SUPPLIES	5,700.00	.00	981.42	5,436.23	-717.65
21-2600-1-02-00 5612 MAINTENANCE MAINTENANCE SUPPLIE	15,225.00	573.83	3,681.66	7,910.56	3,632.78
21-2600-1-02-00 5619 MAINTENANCE SUPPLIES GROUNDS	500.00	97.96	100.00	97.96	302.04
21-2600-1-02-00 5622 MAINTENANCE ELECTRICITY	40,000.00	.00	15,114.38	24,869.41	16.21
21-2600-1-02-00 5624 MAINTENANCE OIL	40,000.00	.00	13,280.22	26,719.78	.00
21-2600-1-02-00 5626 MAINTENANCE GASOLINE	150.00	.00	.00	.00	150.00
21-2600-1-02-00 5731 MAINTENANCE NEW EQUIPMENT	6,880.00	.00	.00	.00	6,880.00
21-2600-1-02-00 5735 MAINTENANCE REPLACEMENT EQUIPME	400.00	.00	.00	.00	400.00
TOTAL LEVEL - ELEMENTARY	426,857.99	8,343.02	138,290.82	270,444.67	18,122.50
TOTAL FUNCTION - OPERATION & MAINTENANCE O	426,857.99	8,343.02	138,290.82	270,444.67	18,122.50
21-2700-1-02-00 5517 REG ED TRANSPORTATION ATHLETIC	11,600.00	.00	.00	.00	11,600.00
21-2700-1-02-00 5518 REG ED TRANSPORTATION FIELD TRI	7,500.00	.00	1,748.90	251.10	5,500.00
21-2700-1-02-00 5519 REG ED TRANSPORTATION TRANSPORT	307,396.96	.00	178,938.74	119,739.26	8,718.96
21-2700-1-02-61 5519 SPED TRANSPORTATION TRANSPORTAT	290,264.00	12,483.81	107,139.50	89,583.53	93,540.97
TOTAL LEVEL - ELEMENTARY	616,760.96	12,483.81	287,827.14	209,573.89	119,359.93
TOTAL FUNCTION - STUDENT TRANSPORTATION	616,760.96	12,483.81	287,827.14	209,573.89	119,359.93
21-2814-0-00-00 5330 EVALUATION SERVICES OTHER PROF	.00	.00	.00	.00	.00
TOTAL LEVEL - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - EVALUATION SERVICES	.00	.00	.00	.00	.00
21-2835-1-02-00 5330 PRE EMPLOYMENT PHYSICAL OTHER P	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00

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CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: fund = '21'
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FUND - 21 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUNCTION - PRE-EMPLOYMENT PHYSICALS	.00	.00	.00	.00	.00
21-2840-1-02-00 5111 IT ADMIN/OTHER SALARIES	70,040.00	800.00	1,840.00	41,927.00	26,273.00
21-2840-1-02-00 5211 IT HEALTH INSURANCE	20,451.00	-279.83	6,677.67	10,363.91	3,409.42
21-2840-1-02-00 5212 IT DENTAL INSURANCE	887.71	-12.98	356.89	517.84	12.98
21-2840-1-02-00 5213 IT LIFE INSURANCE	75.00	.00	31.25	43.75	.00
21-2840-1-02-00 5214 IT DISABILITY INSURANCE	206.62	.00	86.10	120.54	-.02
21-2840-1-02-00 5220 IT FICA	5,358.06	61.20	140.76	3,050.60	2,166.70
21-2840-1-02-00 5231 IT NHRS SUPPORT	9,847.62	.00	.00	5,302.64	4,544.98
21-2840-1-02-00 5240 IT TUITION REIMBURSEMENT	2,880.00	.00	.00	.00	2,880.00
21-2840-1-02-00 5241 IT WORKSHOP REIMB PROF	825.00	.00	.00	.00	825.00
21-2840-1-02-00 5250 IT UNEMPLOYMENT INSURANCE	110.00	.00	.00	.00	110.00
21-2840-1-02-00 5260 IT WORKER'S COMPENSATION	283.66	.00	.00	225.15	58.51
21-2840-1-02-00 5330 IT OTHER PROF SVCS	1,500.00	.00	.00	.00	1,500.00
21-2840-1-02-00 5431 IT REPAIRS EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
21-2840-1-02-00 5610 IT SUPPLIES	5,000.00	.00	.00	2,846.15	2,153.85
21-2840-1-02-00 5650 IT SOFTWARE	22,808.91	.00	.00	7,386.71	15,422.20
21-2840-1-02-00 5735 IT REPLACEMENT EQUIPMENT	10,820.00	.00	.00	3,561.45	7,258.55
21-2840-1-02-00 5810 IT DUES & FEES	540.00	.00	.00	200.00	340.00
TOTAL LEVEL - ELEMENTARY	153,133.58	568.39	9,132.67	75,545.74	68,455.17
TOTAL FUNCTION - INFORMATION MANAGEMENT SE	153,133.58	568.39	9,132.67	75,545.74	68,455.17
21-2900-1-02-00 5111 WAGE POOL ADMIN/OTHER SALARIES	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - WAGE POOL	.00	.00	.00	.00	.00
21-4100-1-02-00 5710 SITE ACQUISITION LAND & IMPROVE	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - SITE ACQUISITION SERVICES	.00	.00	.00	.00	.00
21-5110-1-02-00 5910 PRINCIPAL OF DEBT PRINCIPAL OF	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - PRINCIPAL OF DEBT	.00	.00	.00	.00	.00

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CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 21 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
21-5120-1-02-00 5830 INTEREST ON DEBT INTEREST	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - INTEREST	.00	.00	.00	.00	.00
21-5221-1-02-00 5930 FOOD SERVICE TRANSFER FUND TRAN	.00	.00	.00	.00	.00
TOTAL LEVEL - ELEMENTARY	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSFER TO FOOD SERVICE	.00	.00	.00	.00	.00
21-5230-0-00-00 5930 CAPITAL PROJECTS TRANSFER FUND	.00	.00	.00	.00	.00
TOTAL LEVEL - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - CAPITAL PROJECTS	.00	.00	.00	.00	.00
21-5252-0-00-00 5930 EXPENDABLE TRUST TRANSFER FUND	.00	.00	.00	.00	.00
TOTAL LEVEL - DISTRICT WIDE	.00	.00	.00	.00	.00
TOTAL FUNCTION - TRANSFER FROM EXPENDABLE	.00	.00	.00	.00	.00
21-5310-1-02-00 5890 CHARTER SCHOOL MISC EXPENDITURE	41,649.00	.00	.00	.00	41,649.00
TOTAL LEVEL - ELEMENTARY	41,649.00	.00	.00	.00	41,649.00
TOTAL FUNCTION - CHARTER SCHOOL	41,649.00	.00	.00	.00	41,649.00
TOTAL FUND - GENERAL FUND	9,070,804.62	311,356.70	3,978,221.76	4,601,849.57	490,733.29
TOTAL REPORT	9,070,804.62	311,356.70	3,978,221.76	4,601,849.57	490,733.29

CANDIA POLICIES Second Reading

Second Reading: 2/3/2022

First Reading: 1/6/2022

Committee Mtg: 12/9/2021

POLICY TITLE/CATEGORY	CURRENT CODE	Board Changes
Depository of Funds	DG	No changes made by Board
Fiscal Accounting and Reporting	DI	No changes made by Board
Expense Reimbursements	DKC	No changes made by Board
Authorized Signatures/Check-Writing Services	DGA	No changes made by Board

**CANDIA SCHOOL DISTRICT
DEPOSITORY OF FUNDS**

Supporting documentation of all income payable to the school district and all revenue received will be **forwarded to** ~~deposited with~~ the School Treasurer, ~~who will credit it to the appropriate account~~ **and posted in the general ledger.**

The Treasurer and Superintendent will recommend and request School Board approval when other depositories are needed.

Adopted: February 3, 2000

**CANDIA SCHOOL DISTRICT
FISCAL ACCOUNTING AND REPORTING**

The district's accounting system will be in conformance with the New Hampshire Financial Accounting Handbook published by the State Department of Education. An adequate system of encumbrance accounting will be maintained.

The School Board shall receive financial reports and statements showing the financial condition of the school district. These statements/reports shall be prepared on a scheduled basis during the school year, two of which shall contain estimates to project cost for the full year including actual encumbered expenses. The School Board may ask for a statement or report at any time.

Adopted: February 10, 1987
Adopted: February 3, 2000

**CANDIA SCHOOL DISTRICT
EXPENSE REIMBURSEMENTS**

District personnel and officials who incur expenses in carrying out their authorized duties may be reimbursed by the district upon submission of a properly filled out and approved voucher and such supporting receipts as required by the administrator responsible for business affairs. Such expenses may be approved and incurred in line with budgetary allocations for the specific type of expense.

When school business travel by a personally owned vehicle has been authorized, mileage payment shall be made at the rate currently **provided** ~~approved~~ by the ~~Board~~ **Internal Revenue Service**.

Travel outside New Hampshire for courses, conferences, and/or seminars must have the prior written approval of the Superintendent of Schools or his/her designee.

Adopted: February 3, 2000

**CANDIA SCHOOL DISTRICT
AUTHORIZED SIGNATURES**

Checks drawn on the general fund or any special fund, with the exception of the building activity fund, will require the signature (real or facsimile stamp) of the School District Treasurer.

~~The checks used by the school district will be prenumbered.~~

Adopted: February 3, 2000