

CANDIA SCHOOL BOARD MEETING
Thursday, March 10, 2022 6:00 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 February 10, 2022*
 - B. Approval of Sealed Non-Public Board Minutes of February 10, 2022*
- VI. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- VII. SUPERINTENDENT’S UPDATES**
- VIII. REPORTS**
 - A. Reports of Standing Committees
- IX. OLD BUSINESS**
 - A. Discussion of Newly Approved Warrant Articles
- X. NEW BUSINESS**
 - A. Donation Acceptance (Jack’s Driving School)-(A. Ransom)
 - B. Instructional Update-B. Wing
 - C. Combining Town and School District Deliberative Sessions-(M. Woodrow discussion)
 - D. Lancer Robot Request for Funds*-B. Wing
 - E. District Wellness Policy-D. Buckley (discussion)
- XI. FINANCIAL**
 - A. Manifest Approval
 - B. Expenditure Report*
 - C. Revenue Report*
- XII. PERSONNEL (if necessary)**
- XIII. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- XIV. NON-PUBLIC SESSION RSA 91-A 3 Sections II (a-k) (if necessary)**
- XV. INFORMATIONAL ITEMS/UPCOMING AGENDA**
 - Enrollments

XVI. ADJOURNMENT

The next regularly scheduled Candia School Board Meeting will be held on Thursday, April 7, 2022 at 6:00 p.m. at the Henry W. Moore 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, FEBRUARY 10, 2022
5:00 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 5:00 p.m. Those in attendance were Board members Dana Buckley, Stephanie Helmig, Mark Chalbeck and Kristina Ickes (5:20 p.m.). Also in attendance were Assistant Principal, John Banks; Director of Student Services, Kathryn Duncan; Superintendent, William (Bill) Rearick; 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

Bill Rearick provided proof of posting.

LIAISON

Pinkerton Liaison, Madison Butters, updated the Board with events at Pinkerton Academy which included:

- Homecoming Dance
- Winter Sports
- Girls Basketball Team #1
- Finalization of Course Selections

MINUTES

Motion by Mark Chalbeck, seconded by Stephanie Helmig, to approve the January 6, 2022 meeting minutes, and the motion carried unanimously.

SUPERINTENDENT'S UPDATES

Bill Rearick said that the DHHS is retiring the 'dashboard' which will eliminate criteria used in the Reopening Plan to determine mask requirements. He suggested that mask wearing be optional due to the fact that the criteria used to pivot will be obsolete. Some discussion ensued.

Motion by Matt Woodrow, seconded by Dana Buckley, to move to fully mask-optional, effective Monday, February 14, 2022, and to have Superintendent Rearick strike related language in the Reopening Plan. The motion carried unanimously. Bill reminded the Board that masks must still be worn on the bus as that is a federal mandate. Communication of this change will be sent to parents. All other rules regarding mitigation in the Reopening Plan will still apply.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Resident Kate Knowles said she appreciated the Board's change to allow optional mask use.

REPORTS

Administrator's Reports were reviewed.

Matt Woodrow asked for a bus update to which Bill Rearick stated that he met with the STA vice president, regional manager and terminal manager, and expressed the districts' frustration with bus operations. He said there are now 5 trainees and another 14 who have expressed interest in becoming bus drivers.

NEW BUSINESS

Superintendent's Evaluation

This will be done in a non-public session.

OLD BUSINESS

Reopening Plan

Bill Rearick covered this under Superintendent's Updates.

FINANCIAL

Motion by Mark Chalbeck, seconded by Dana Buckley to approve the manifest in the amount of \$367,903.10, and the motion carried unanimously.

POLICIES

Motion by Dana Buckley, seconded by Stephanie Helmig to accept the second 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.

Matt Woodrow stated that information on the tax impact from the warrant articles would be available at the Deliberative Session.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

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

Motion by Matt Woodrow, seconded by Kristina Ickes, to enter into a non-public meeting RSA 91-A:3 Section II c at 5:28 p.m. A roll call vote was taken. With all in favor, the motion carried unanimously.

The Board resumed public session at 5:55 p.m.

Motion by Mark Chalbeck, seconded by Kristina Ickes, to seal the non-public minutes in perpetuity, and the motion carried unanimously.

INFORMATIONAL/UPCOMING AGENDA ITEMS

Enrollments

ADJOURNMENT

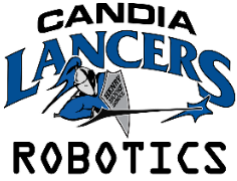
Motion by Kristina Ickes, seconded by Stephanie Helmig to adjourn the meeting at 5:55 p.m., and the motion carried unanimously.

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

There will be an SAU #15 Board Meeting on Wednesday, February 16, 2022, at 6:30 p.m. at the David R. Cawley Middle School in Hooksett.

Respectfully submitted,

Rebecca McCarthy
Recording Secretary



Lancer Robotics
Henry W. Moore School
Team 2701D



X.D.

Date: February 23, 2022
To: Becky Wing
From: Catherine Sangillo & Kayleen Kenney
Re: Request for funds

We are proud to announce that one of the Lancer Robotics teams, 2701D, has qualified for the 2022 VEX Robotics World Championship. We are asking the Candia School Board to consider supporting 2701D in their quest to become World Champions.

Team 2701D received the Teamwork 2nd Place Award at the NH/VT State Championship, as well as the Design Award at the VEX IQ Belmont tournament. The recipient of these awards demonstrates excellence in many components of the VEX IQ challenge:

- Competitive robot performance on the competition field during match play.
- An organized and professional approach to the design process, project and time management, and team organization.
- An engineering notebook that is a clear, complete, and organized record of their robot design process.
- The ability to effectively communicate their robot design and game strategy during team interviews.

Team 2701D is a shining example of dedication, competitive play, hard work and teamwork. We are very proud of their accomplishments.

In 2018, the Candia School Board supported the VEX team with \$1597 toward the expenses related to Worlds 2018. In 2019, the Candia School Board supported the VEX team with \$1792 toward the expenses related to Worlds 2019. In 2020, the Candia School Board supported the VEX team with \$1972 toward the expenses related to Worlds 2020, although we were unable to attend due to COVID. The amounts were used to pay airfare for the three team members and coach as well as the coach's hotel cost.

This year we are asking the board to consider supporting the team with \$2100. This amount would be used to pay airfare for the three team members and one coach as well as fund the coach's hotel cost.

As we have done for prior years, team 2701D will do our own fundraising to help defray the cost of registration fees, hotel accommodations for team members, team shirts, and VEX IQ parts needed to modify the robots to compete at the world level.

Thank you for considering this request.

SUNGARD K-12 EDUCATION
 DATE: 03/02/2022
 TIME: 11:04:58

CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

XI.B.

SELECTION CRITERIA: fund = '21'
 ACCOUNTING PERIOD: 9/22

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 | .00 | 592,869.23 | 707,442.21 | 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 | .00 | .00 | 17,272.75 | 7,727.25 |
| 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 | 69,262.86 | 252,732.05 | 77,307.49 |
| 21-1100-1-02-00 5212 REG ED DENTAL INSURANCE | 23,220.93 | 1,515.67 | 3,324.39 | 8,545.75 | 11,350.79 |
| 21-1100-1-02-00 5213 REG ED LIFE INSURANCE | 1,822.56 | 143.75 | 512.55 | 1,310.01 | .00 |
| 21-1100-1-02-00 5214 REG ED DISABILITY INSURANCE | 3,947.52 | 313.88 | 1,085.14 | 2,853.62 | 8.76 |
| 21-1100-1-02-00 5220 REG ED FICA | 107,631.76 | .00 | 46,064.49 | 54,415.97 | 7,151.30 |
| 21-1100-1-02-00 5232 REG ED NHRS PROFESSIONAL | 281,000.07 | .00 | 124,620.10 | 151,675.64 | 4,704.33 |
| 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 | .00 | 1,377.80 | 670.00 | 4,152.20 |
| 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 | 130.37 | 2,222.04 | 1,581.66 | -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 | 5,305.00 | 2,435.00 |
| 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 | 1,074.96 | 8,395.69 | 2,529.35 |
| 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 | 638.41 | .00 | 2,297.02 | -3.82 |
| 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 | .00 | 698.50 | 1.34 |
| 21-1100-1-02-24 5731 MUSIC NEW EQUIPMENT | 206.66 | 204.48 | .00 | 204.48 | 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 | 345.56 | .00 | 1,529.44 |
| 21-1100-1-02-29 5610 SCIENCE SUPPLIES | 3,262.55 | 1,690.28 | 1,313.99 | 1,690.28 | 258.28 |
| 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 | 33,880.90 | 857,035.24 | 1,248,059.04 | 211,252.46 |
| TOTAL FUNCTION - REGULAR EDUCATION | 2,316,346.74 | 33,880.90 | 857,035.24 | 1,248,059.04 | 211,252.46 |

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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 | .00 | 27,018.94 | -27,018.94 |
| 21-1105-3-02-00 5563 REG ED HIGH SCHOOL TUITION PUBL | 1,904,022.00 | .00 | 480,700.40 | 1,327,435.60 | 95,886.00 |
| TOTAL LEVEL - SECONDARY | 1,904,022.00 | .00 | 480,700.40 | 1,354,454.54 | 68,867.06 |
| TOTAL FUNCTION - REGULAR EDUCATION | 1,904,022.00 | .00 | 480,700.40 | 1,354,454.54 | 68,867.06 |
| 21-1200-1-02-00 5111 SPED ELEMENTARY ADMIN/OTHER SAL | 87,676.00 | .00 | 30,349.45 | 57,326.55 | .00 |
| 21-1200-1-02-00 5112 SPED ELEMENTARY TEACHER SALARIE | 152,696.00 | .00 | 65,412.44 | 76,514.56 | 10,769.00 |
| 21-1200-1-02-00 5114 SPED ELEMENTARY PARAPROFESSIONA | 170,233.60 | .00 | 41,649.79 | 78,042.41 | 50,541.40 |
| 21-1200-1-02-00 5115 SPED ELEMENTARY SECRETARIAL SAL | 28,121.40 | .00 | 12,979.14 | 14,351.92 | 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 | 25,068.56 | 88,006.00 | 72,490.74 |
| 21-1200-1-02-00 5212 SPED ELEMENTARY DENTAL INSURANC | 4,272.13 | 339.20 | 850.34 | 3,047.31 | 374.48 |
| 21-1200-1-02-00 5213 SPED ELEMENTARY LIFE INSURANCE | 570.72 | 38.16 | 65.14 | 340.34 | 165.24 |
| 21-1200-1-02-00 5214 SPED ELEMENTARY DISABILITY INSU | 704.66 | 56.39 | 60.27 | 485.73 | 158.66 |
| 21-1200-1-02-00 5220 SPED ELEMENTARY FICA | 33,677.40 | .00 | 11,600.91 | 14,928.44 | 7,148.05 |
| 21-1200-1-02-00 5231 SPED ELEMENTARY NHRS SUPPORT | 3,953.87 | .00 | 1,824.87 | 2,017.86 | 111.14 |
| 21-1200-1-02-00 5232 SPED ELEMENTARY NHRS PROFESSION | 50,210.90 | .00 | 20,129.03 | 28,259.60 | 1,822.27 |
| 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 | .00 | 224,530.19 | 158,629.81 | -194,708.00 |
| 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 | 625.00 | 875.00 | .00 |
| 21-1200-1-02-00 5531 SPED ELEMENTARY TELEPHONE | 1,850.00 | .00 | 788.42 | 1,479.58 | -418.00 |
| 21-1200-1-02-00 5564 SPED ELEMENTARY TUITION TO PRIV | 9,210.00 | .00 | 6,740.00 | 12,150.00 | -9,680.00 |
| 21-1200-1-02-00 5580 SPED ELEMENTARY MILEAGE REIMBUR | 3,500.00 | 89.59 | .00 | 1,357.47 | 2,142.53 |
| 21-1200-1-02-00 5610 SPED ELEMENTARY SUPPLIES | 500.00 | .00 | 774.92 | 296.93 | -571.85 |
| 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 | 10,796.44 | 450,072.21 | 541,871.62 | -54,634.07 |
| 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 | .00 | 57,058.40 | 30,581.00 | -87,639.40 |
| TOTAL LEVEL - MIDDLE | 53,865.00 | .00 | 113,925.88 | 30,581.00 | -90,641.88 |
| 21-1200-3-00-00 5320 SPED HIGH SCHOOL PROFESSIONAL E | 118,088.00 | .00 | 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 | 12,480.00 | .00 | 480.00 |
| 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 | 124,904.50 | 386,843.50 | 113,734.00 |
| 21-1200-3-00-00 5564 SPED HIGH SCHOOL TUITION TO PRI | 520,051.00 | .00 | 191,571.48 | 334,563.84 | -6,084.32 |
| TOTAL LEVEL - SECONDARY | 1,276,581.00 | .00 | 381,342.30 | 765,849.68 | 129,389.02 |
| TOTAL FUNCTION - SPECIAL EDUCATION | 2,267,755.76 | 10,796.44 | 945,340.39 | 1,338,302.30 | -15,886.93 |
| 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 | 114.20 | 875.81 | -117.91 |
| 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 | 283.95 | 2,207.10 | -977.61 |
| 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 | 1,890.68 | 31,553.76 | -6,778.38 |
| 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 | 1,890.68 | 51,299.57 | -5,745.19 |
| 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 | 1,074.38 | 557.90 | -62.80 |
| 21-1410-1-02-00 5232 COCURRICULAR NHRS PROFESSIONAL | 4,312.47 | .00 | 2,871.98 | 1,499.56 | -59.07 |
| 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 | .00 | 520.00 | 957.50 | 772.50 |
| TOTAL LEVEL - ELEMENTARY | 29,627.95 | .00 | 18,535.36 | 10,763.44 | 329.15 |
| TOTAL FUNCTION - COCURRICULAR ACTIVITIES | 29,627.95 | .00 | 18,535.36 | 10,763.44 | 329.15 |
| 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 | 213.35 | 511.78 | 453.66 |
| 21-1420-1-02-00 5232 ATHLETICS NHRS PROFESSIONAL | 3,238.98 | .00 | 413.86 | 965.13 | 1,859.99 |
| 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 | 4,181.96 | 19,493.86 | 11,928.17 |
| TOTAL FUNCTION - ATHLETICS | 35,603.99 | .00 | 4,181.96 | 19,493.86 | 11,928.17 |
| 21-2120-1-02-00 5112 GUIDANCE TEACHER SALARIES | 74,600.80 | .00 | 34,431.02 | 40,169.78 | .00 |
| 21-2120-1-02-00 5211 GUIDANCE HEALTH INSURANCE | 21,654.00 | 1,832.74 | 3,313.62 | 15,127.39 | 3,212.99 |
| 21-2120-1-02-00 5212 GUIDANCE DENTAL INSURANCE | 783.27 | 66.93 | 130.65 | -584.00 | 1,236.62 |
| 21-2120-1-02-00 5213 GUIDANCE LIFE INSURANCE | 75.00 | 6.25 | 18.75 | 56.25 | .00 |

SELECTION CRITERIA: fund = '21'
 ACCOUNTING PERIOD: 9/22

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 21-2120-1-02-00 5214 GUIDANCE DISABILITY INSURANCE | 220.07 | 18.34 | 55.02 | 165.06 | - .01 |
| 21-2120-1-02-00 5220 GUIDANCE FICA | 5,706.96 | .00 | 2,626.32 | 2,977.15 | 103.49 |
| 21-2120-1-02-00 5232 GUIDANCE NHRS PROFESSIONAL | 15,681.09 | .00 | 7,237.36 | 8,443.68 | .05 |
| 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 | 1,924.26 | 48,082.74 | 71,590.37 | 5,238.57 |
| TOTAL FUNCTION - GUIDANCE SERVICES | 124,911.68 | 1,924.26 | 48,082.74 | 71,590.37 | 5,238.57 |
| 21-2130-1-02-00 5112 HEALTH TEACHER SALARIES | 56,980.00 | .00 | 26,298.44 | 30,681.56 | .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 | 4,330.38 | 20,261.39 | 4,318.99 |
| 21-2130-1-02-00 5212 HEALTH DENTAL INSURANCE | 1,389.42 | 118.74 | 231.66 | 709.11 | 448.65 |
| 21-2130-1-02-00 5213 HEALTH LIFE INSURANCE | 75.00 | 6.25 | 18.75 | 56.25 | .00 |
| 21-2130-1-02-00 5214 HEALTH DISABILITY INSURANCE | 168.09 | 14.01 | 42.03 | 126.09 | -.03 |
| 21-2130-1-02-00 5220 HEALTH FICA | 4,358.97 | .00 | 1,998.19 | 2,210.12 | 150.66 |
| 21-2130-1-02-00 5232 HEALTH NHRS PROFESSIONAL | 11,977.20 | .00 | 5,527.93 | 6,449.24 | .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 | 2,590.22 | 38,505.22 | 65,446.98 | 9,394.01 |
| TOTAL FUNCTION - HEALTH SERVICES | 113,346.21 | 2,590.22 | 38,505.22 | 65,446.98 | 9,394.01 |
| 21-2140-1-02-00 5330 PSYCH SERVICES OTHER PROF SVCS | 91,245.00 | .00 | 59,212.93 | 43,007.27 | -10,975.20 |
| 21-2140-1-02-00 5610 PSYCH SERVICES SUPPLIES | 500.00 | .00 | 400.00 | .00 | 100.00 |
| TOTAL LEVEL - ELEMENTARY | 91,745.00 | .00 | 59,612.93 | 43,007.27 | -10,875.20 |
| 21-2140-2-02-00 5330 PSYCH SERVICES - MIDDLE OTHER P | .00 | .00 | 2,383.50 | 476.70 | -2,860.20 |
| TOTAL LEVEL - MIDDLE | .00 | .00 | 2,383.50 | 476.70 | -2,860.20 |
| 21-2140-3-02-00 5330 PYSCH SERVICES - HIGH OTHER PRO | .00 | .00 | 2,940.11 | 1,953.73 | -4,893.84 |
| TOTAL LEVEL - SECONDARY | .00 | .00 | 2,940.11 | 1,953.73 | -4,893.84 |

SUNGARD K-12 EDUCATION
 DATE: 03/02/2022
 TIME: 11:04:58

CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: fund = '21'
 ACCOUNTING PERIOD: 9/22

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | 91,745.00 | .00 | 64,936.54 | 45,437.70 | -18,629.24 |
| 21-2150-1-02-00 5330 SPEECH OTHER PROF SVCS | 113,220.00 | .00 | 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 | .00 | 56,203.25 | 53,416.75 | 3,600.00 |
| 21-2150-3-02-00 5330 SPEECH - HIGH OTHER PROF SVCS | .00 | .00 | 6,241.82 | 4,385.38 | -10,627.20 |
| TOTAL LEVEL - SECONDARY | .00 | .00 | 6,241.82 | 4,385.38 | -10,627.20 |
| TOTAL FUNCTION - SPEECH & AUDIOLOGY SERVIC | 113,220.00 | .00 | 62,445.07 | 57,802.13 | -7,027.20 |
| 21-2160-1-02-00 5334 THERAPY SVCS OT CONTRACTED SVCS | 84,520.00 | .00 | 42,907.50 | 48,622.50 | -7,010.00 |
| 21-2160-1-02-00 5610 THERAPY SVCS SUPPLIES | .00 | .00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL LEVEL - ELEMENTARY | 84,520.00 | .00 | 43,907.50 | 48,622.50 | -8,010.00 |
| TOTAL FUNCTION - PHYSICAL & OCCUPATIONAL T | 84,520.00 | .00 | 43,907.50 | 48,622.50 | -8,010.00 |
| 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 | 305.22 | 370.53 | -116.38 |
| 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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FUND - 21 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| TOTAL LEVEL - ELEMENTARY | 11,158.36 | .00 | 4,305.22 | 6,471.53 | 381.61 |
| TOTAL FUNCTION - STAFF DEVELOPMENT | 11,158.36 | .00 | 4,305.22 | 6,471.53 | 381.61 |
| 21-2220-1-02-00 5111 MEDIA ADMIN/OTHER SALARIES | 63,060.97 | .00 | 29,104.95 | 33,981.02 | -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 | 18.75 | 56.25 | .00 |
| 21-2220-1-02-00 5214 MEDIA DISABILITY INSURANCE | 186.03 | 15.50 | 46.50 | 139.50 | .03 |
| 21-2220-1-02-00 5220 MEDIA FICA | 5,053.66 | .00 | 2,341.24 | 2,714.36 | -1.94 |
| 21-2220-1-02-00 5232 MEDIA NHRS PROFESSIONAL | 13,255.42 | .00 | 6,118.11 | 7,142.87 | -5.56 |
| 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 | 27.74 | 574.53 | 428.13 |
| 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 | .00 | 5,695.69 | -1,695.69 |
| 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 | 21.75 | 39,157.29 | 58,196.05 | 3,057.99 |
| TOTAL FUNCTION - EDUCATIONAL MEDIA SERVICE | 100,411.33 | 21.75 | 39,157.29 | 58,196.05 | 3,057.99 |
| 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 | 1,350.00 | 900.00 |
| 21-2310-1-02-00 5220 SCHOOL BOARD SERVICES FICA | 585.23 | .00 | 145.35 | 324.87 | 115.01 |
| 21-2310-1-02-00 5231 SCHOOL BOARD SERVICES NHRS SUPP | 254.25 | .00 | .00 | 189.81 | 64.44 |
| 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 | 299.00 | .00 | 9,799.39 | 2,700.61 |
| 21-2310-1-02-00 5342 SCHOOL BOARD SERVICES DISTRICT | 600.00 | 320.00 | .00 | 615.00 | -15.00 |
| 21-2310-1-02-00 5614 SCHOOL BOARD SERVICES DISTRICT | 2,500.00 | .00 | .00 | 330.92 | 2,169.08 |
| 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 | 619.00 | 2,045.35 | 27,266.30 | 7,993.33 |
| TOTAL FUNCTION - SCHOOL BOARD SERVICES | 37,304.98 | 619.00 | 2,045.35 | 27,266.30 | 7,993.33 |
| 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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 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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 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 | .00 | 35,999.68 | 67,999.32 | 85,313.00 |
| 21-2410-1-02-00 5115 PRINCIPAL SERVICES SECRETARIAL | 59,995.19 | .00 | 22,864.51 | 37,113.90 | 16.78 |
| 21-2410-1-02-00 5118 PRINCIPAL SERVICES ASSISTANT PR | .00 | .00 | 29,531.41 | 55,781.59 | -85,313.00 |
| 21-2410-1-02-00 5211 PRINCIPAL SERVICES HEALTH INSUR | 19,729.20 | 1,694.94 | 2,951.95 | 13,697.70 | 3,079.55 |
| 21-2410-1-02-00 5212 PRINCIPAL SERVICES DENTAL INSUR | 3,912.65 | 331.23 | 866.09 | 1,674.17 | 1,372.39 |
| 21-2410-1-02-00 5213 PRINCIPAL SERVICES LIFE INSURAN | 202.28 | 14.75 | 52.25 | 136.75 | 13.28 |
| 21-2410-1-02-00 5214 PRINCIPAL SERVICES DISABILITY I | 558.47 | 46.54 | 139.62 | 418.86 | -.01 |
| 21-2410-1-02-00 5220 PRINCIPAL SERVICES FICA | 19,072.01 | .00 | 6,745.57 | 11,959.29 | 367.15 |
| 21-2410-1-02-00 5231 PRINCIPAL SERVICES NHRS SUPPORT | 5,880.26 | .00 | 2,035.48 | 3,844.73 | .05 |
| 21-2410-1-02-00 5232 PRINCIPAL SERVICES NHRS PROFESS | 39,793.38 | .00 | 13,774.63 | 25,878.77 | 139.98 |
| 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 | 490.00 | 168.00 | 2,118.19 | 343.81 |
| 21-2410-1-02-00 5442 PRINCIPAL SERVICES RENTAL OF EQ | 2,520.00 | 104.40 | 1,917.60 | 835.20 | -232.80 |
| 21-2410-1-02-00 5531 PRINCIPAL SERVICES TELEPHONE | 7,800.00 | .00 | 4,593.89 | 6,989.83 | -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 | .00 | 186.60 | 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 | 2,681.86 | 122,994.13 | 236,746.15 | 10,512.36 |
| TOTAL FUNCTION - PRINCIPAL SERVICES | 370,252.64 | 2,681.86 | 122,994.13 | 236,746.15 | 10,512.36 |
| 21-2600-1-02-00 5111 MAINTENANCE ADMIN/OTHER SALARIE | 63,179.00 | .00 | 21,869.68 | 47,342.67 | -6,033.35 |
| 21-2600-1-02-00 5116 MAINTENANCE CUSTODIAL SALARIES | 91,652.76 | .00 | 50,924.18 | 42,793.04 | -2,064.46 |
| 21-2600-1-02-00 5211 MAINTENANCE HEALTH INSURANCE | 59,909.40 | 1,746.62 | 3,184.43 | 20,641.68 | 36,083.29 |
| 21-2600-1-02-00 5212 MAINTENANCE DENTAL INSURANCE | 2,414.29 | 116.97 | 158.92 | 553.14 | 1,702.23 |
| 21-2600-1-02-00 5213 MAINTENANCE LIFE INSURANCE | 148.89 | 7.00 | 39.78 | 78.78 | 30.33 |
| 21-2600-1-02-00 5214 MAINTENANCE DISABILITY INSURANC | 360.76 | 15.53 | 39.39 | 139.77 | 181.60 |
| 21-2600-1-02-00 5220 MAINTENANCE FICA | 11,844.63 | .00 | 5,565.35 | 6,496.38 | -217.10 |
| 21-2600-1-02-00 5231 MAINTENANCE NHRS SUPPORT | 17,194.01 | .00 | 7,272.97 | 8,234.62 | 1,686.42 |
| 21-2600-1-02-00 5232 MAINTENANCE NHRS PROFESSIONAL | .00 | .00 | 310.69 | 29.48 | -340.17 |

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 PAGE BREAKS ON: FUND

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 | .00 | 1,295.01 | 8,295.00 | -2,754.16 |
| 21-2600-1-02-00 5430 MAINTENANCE REPAIRS & MAINT SER | 10,960.00 | 68.00 | 14,446.19 | 53,646.06 | -57,132.25 |
| 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 | 287.80 | .00 | 4,019.80 | -2,633.19 |
| 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 | .00 | .00 | 559.00 | -59.00 |
| 21-2600-1-02-00 5437 MAINTENANCE GARBAGE REMOVAL | 5,100.00 | .00 | 987.45 | 2,012.55 | 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 | 381.42 | 5,436.23 | -117.65 |
| 21-2600-1-02-00 5612 MAINTENANCE MAINTENANCE SUPPLIE | 15,225.00 | 252.63 | 4,367.47 | 8,936.96 | 1,920.57 |
| 21-2600-1-02-00 5619 MAINTENANCE SUPPLIES GROUNDS | 500.00 | 99.97 | .00 | 197.93 | 302.07 |
| 21-2600-1-02-00 5622 MAINTENANCE ELECTRICITY | 40,000.00 | .00 | 10,313.07 | 29,670.72 | 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 | 2,594.52 | 137,391.22 | 295,101.09 | -5,634.32 |
| TOTAL FUNCTION - OPERATION & MAINTENANCE O | 426,857.99 | 2,594.52 | 137,391.22 | 295,101.09 | -5,634.32 |
| 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 | 1,568.15 | 431.85 | 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 | 636.00 | 111,119.03 | 90,219.53 | 88,925.44 |
| TOTAL LEVEL - ELEMENTARY | 616,760.96 | 636.00 | 291,625.92 | 210,390.64 | 114,744.40 |
| TOTAL FUNCTION - STUDENT TRANSPORTATION | 616,760.96 | 636.00 | 291,625.92 | 210,390.64 | 114,744.40 |
| 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 |

SUNGARD K-12 EDUCATION
 DATE: 03/02/2022
 TIME: 11:04:58

CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: fund = '21'
 ACCOUNTING PERIOD: 9/22

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| TOTAL FUNCTION - PRE-EMPLOYMENT PHYSICALS | .00 | .00 | .00 | .00 | .00 |
| 21-2840-1-02-00 5111 IT ADMIN/OTHER SALARIES | 70,040.00 | .00 | 1,110.00 | 42,657.00 | 26,273.00 |
| 21-2840-1-02-00 5211 IT HEALTH INSURANCE | 20,451.00 | .00 | .00 | 10,363.91 | 10,087.09 |
| 21-2840-1-02-00 5212 IT DENTAL INSURANCE | 887.71 | .00 | .00 | 517.84 | 369.87 |
| 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 | .00 | 84.92 | 3,106.45 | 2,166.69 |
| 21-2840-1-02-00 5231 IT NHRS SUPPORT | 9,847.62 | .00 | .00 | 5,189.01 | 4,658.61 |
| 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 | 4,118.08 | 7,386.71 | 11,304.12 |
| 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 | .00 | 5,430.35 | 76,217.96 | 71,485.27 |
| TOTAL FUNCTION - INFORMATION MANAGEMENT SE | 153,133.58 | .00 | 5,430.35 | 76,217.96 | 71,485.27 |
| 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 |

SUNGARD K-12 EDUCATION
 DATE: 03/02/2022
 TIME: 11:04:58

CANDIA SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: fund = '21'
 ACCOUNTING PERIOD: 9/22

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 |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 21-5120-1-02-00 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 | 55,744.95 | 3,174,374.33 | 5,400,222.40 | 496,207.89 |
| TOTAL REPORT | 9,070,804.62 | 55,744.95 | 3,174,374.33 | 5,400,222.40 | 496,207.89 |

**Candia School District
Gen Fund Revenue Report - March 1, 2022**

| BUDGET UNIT | Account | BUDGET UNIT Title | Budget | Period Receipts | YTD Receipts | Balance | | 20-21 Receipts |
|--------------------|----------------|--------------------------|---------------|------------------------|---------------------|----------------|--|-----------------------|
| 21111100000 | 4000 | CURRENT APPROPRIATION | 7,004,903.62 | 0.00 | 5,150,000.00 | 1,854,903.62 | | 6,290,315.00 |
| 21141100000 | 4000 | BUS FARES | 0.00 | 0.00 | 0.00 | 0.00 | | 6,680.50 |
| 21151000000 | 4000 | INTEREST | 1,500.00 | 0.00 | 1,116.84 | 383.16 | | 129.14 |
| 21191000000 | 4000 | RENTALS | 0.00 | 0.00 | 1,000.00 | (1,000.00) | | 1,500.00 |
| 21198000000 | 4000 | REFUND OF PY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | 819.32 |
| 21199000000 | 4000 | OTHER LOCAL REVENUE | 1,500.00 | 0.00 | 8,580.91 | (7,080.91) | | 306.63 |
| 21311100000 | 4000 | STATE ADEQUACY GRANT | 914,025.00 | 0.00 | 724,958.00 | 189,067.00 | | 1,020,251.27 |
| 21311200000 | 4000 | STATE EDUCATION TAX | 1,001,574.00 | 0.00 | 0.00 | 1,001,574.00 | | 977,308.00 |
| 21319000000 | 4000 | OTHER STATE AID | 0.00 | 0.00 | 1,995.21 | (1,995.21) | | 3,814.38 |
| 21323000000 | 4000 | CATASTROPHIC AID | 124,802.00 | 0.00 | 186,780.37 | (61,978.37) | | 116,996.70 |
| 21458000000 | 4000 | MEDICAID REIMBURSEMENT | 22,500.00 | 0.00 | 0.00 | 22,500.00 | | 4,682.54 |
| 21525200000 | 4000 | EXPENDABLE TRUST | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | | | |
| | | Total | 9,070,804.62 | 0.00 | 6,074,431.33 | 2,996,373.29 | | 8,422,803.48 |