

**CANDIA SCHOOL BOARD MEETING  
THURSDAY, APRIL 4, 2024 6:00 P.M.  
HENRY W. MOORE SCHOOL MEDIA CENTER**

**AGENDA**

- I. CALL TO ORDER** – Bill Rearick, Superintendent of Schools
  - A. Pledge of Allegiance
  - B. Proof of Posting
  
- II. BOARD REORGANIZATION**
  - A. Standing Committee Assignments\*
  - B. Board Meeting Dates\*
  
- III. APPROVAL OF MINUTES**
  - A. Approval of Board Minutes of March 4, 2024\*
  - B. Approval of Board Non-Public Minutes of March 4, 2024
  - B. Approval of Board Minutes of March 7, 2024\*
  
- IV. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
  
- V. SUPERINTENDENT’S UPDATES**
  
- VI. REPORTS**
  - A. Report of Administrators\*
  - B. Reports of Standing Committees
  
- VII. OLD BUSINESS**
  - A. Part-time Custodial Sick/Vacation Time (discussion)
  
- VIII. NEW BUSINESS**
  - A. Instructional Update (presentation)
  - B. Parent Information Night Date (discussion)
  - C. Determine Retreat Date (discussion)
  - D. Agricultural Day (discussion)
  - E. Summer School Costs –S. Eaton
  
- IX. FINANCIAL**
  - A. Manifest Approval
  - B. Expenditure Report\*
  
- X. PERSONNEL**
  - A. Staff Nominations\*
  - B. Administration Nominations\*
  - C. Resignation\*
  
- XI. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
  
- XII. NON-PUBLIC SESSION RSA 91-A 3 Sections II (c)**
  
- XIII. INFORMATIONAL ITEMS/UPCOMING AGENDA**

#### **XIV. ADJOURNMENT**

The next regularly scheduled Candia School Board Meeting will be held on Thursday, May 2, 2024 at 6:00 p.m. at the Henry W. Moore School Media Center.

The SAU Board will meet on May 30, 2024 at 6:30 p.m. at the David R. Cawley Middle School in Hooksett.

*\*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  
STANDING COMMITTEES 2023/2024**

**CHAIR: Matt Woodrow**

**Vice-Chair: Stephanie Helmig**

**Clerk: Dana Buckley**

**COMMITTEE**

Budget		Member: <u>Stephanie Helmig</u>
		Alternate: <u>Dana Buckley</u>
Facilities*		<u>Mark Chalbeck &amp; Kristina Ickes</u>
NHSBA Delegate and Legislative Advocacy Network Representative		<u>Matt Woodrow</u>
Policy*		<u>Dana Buckley</u>
Transportation*		<u>Mark Chalbeck</u>
Long-Term Planning*		<u>Matt Woodrow</u>
Wellness*		<u>Dana Buckley</u>
Negotiations		<u>Matt Woodrow &amp; Kristina Ickes</u>
Enrollment Committee*		<u>Mark Chalbeck</u>
		<u>Dana Buckley</u>
Pinkerton	Time	<u>Stephanie Helmig</u>
	Building	<u>Dana Buckley</u>
Manifest	May/June/July	<u>Mark Chalbeck</u>
	Aug/Sept./Oct.	<u>Dana Buckley</u>
	Nov./Dec./Jan	<u>Matt Woodrow</u>
	Feb./Mar./April	<u>Kristina Ickes</u>

***\*Must have postings, agenda and minutes for each meeting***



**CANDIA SCHOOL BOARD MEETINGS  
2024/2025**

The Candia School Board Meetings are held the *1<sup>st</sup>* Thursday of each month. Meetings are held in the Henry W. Moore School Media Center beginning at 6:00 p.m., unless otherwise posted. Special and/or rescheduled meetings are appropriately posted as needed.

**2024**

**August TBD** (2024 the August meeting was held late in the month September meeting was waived. However, the last Thursday of August is the first day of school in Candia)

**September 5**

**October 3**

**November 7**

**December 5**

**2025**

**January 2**

**February 6** (Coincides with Deliberative Session\*)

**March 6**

**April 3**

**May 1**

**June 5**

**\*Deliberative Session #1** February 6, 2025 (in keeping with having the Board mtg and Deliberative Meeting on the same night)

Deliberative Session #1 – between the first and second Saturday after the last Monday of January, inclusive of those Saturdays. (Note: Snow date must be scheduled within 72 hours of original date.)

**CANDIA SCHOOL BOARD MEETING  
MONDAY, MARCH 4, 2024  
HENRY W. MOORE SCHOOL MEDIA CENTER**

**These minutes have not been approved.**

Board Vice Chair, Stephanie Helmig, opened the meeting at 6:00 p.m. Those in attendance were Board members Dana Buckley, Kristina Ickes and Mark Chalbeck, Principal Becky Wing, and Superintendent William (Bill) Rearick.

**PLEDGE OF ALLEGIANCE**

Stephanie Helmig led the attendees in the Pledge of Allegiance.

**PROOF OF POSTING**

Bill Rearick provided proof of posting.

**NON-PUBLIC SESSION: RSA 91-A:3 Section II (c)**

Motion by Kristina Ickes, seconded by Dana Buckley, to enter into a non-public meeting at 6:01 p.m. A roll-call vote was taken. With all in favor, the motion carried.

The Board reconvened their public session at 6:50 p.m.

The Board was apprised of a student disciplinary action, and no action was needed to be taken.

**ADJOURNMENT**

Motion by Stephanie Helmig, seconded by Dana Buckley, to adjourn the meeting at 6:50 p.m., and the motion carried unanimously.

The next regularly scheduled Candia School Board Meeting will be on April 4, 2024, at 6:00 p.m. at the Henry W. Moore School Media Center.

Respectfully submitted,

Rebecca McCarthy  
Recording Secretary

**CANDIA SCHOOL BOARD MEETING  
THURSDAY, MARCH 7, 2024  
HENRY W. MOORE SCHOOL MEDIA CENTER**

**These minutes have not been approved.**

Board Chair, Matt Woodrow opened the meeting at 6:00 p.m. Those in attendance were Board members Dana Buckley, Mark Chalbeck, Stephanie Helmig and Kristina Ickes (6:03 p.m.); Principal Becky Wing, Assistant Principal Dorothy Franchini, Director of Student Services Stacey Eaton, and Superintendent William (Bill) Rearick..

**PLEDGE OF ALLEGIANCE**

Stephanie Helmig thanked outgoing Board Chair, Matt Woodrow, for his many years on the School Board, and Matt led the attendees in the Pledge of Allegiance.

**PROOF OF POSTING**

Bill Rearick provided proof of posting.

**MINUTES**

Motion by Dana Buckley, seconded by Mark Chalbeck, to approve the February 8, 2024 meeting minutes, and the motion carried unanimously.

Motion by Kristina Ickes, seconded by Stephanie Helmig, to approve the non-public February 8, 2024 meeting minutes, and the motion carried unanimously.

Motion by Stephanie Helmig, seconded by Dana Buckley, to approve the meeting minutes of February 8, 2024, which followed the Deliberative Session, and the motion carried unanimously.

**OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

Kelly Dark-Brown Rd-Is there a 'buddy system' in place for introverted kids. Becky Wing there is lunch-bunch and a buddy bench. She encouraged parents to contact the school if they have any concerns.

Meredith Wilson-High St.-Verify the process of what happens when there is a bullying incident. Becky Wing explained the process and said the term 'bullying' means when there is an imbalance of power. She said all reports of bullying are investigated and there are many factors that are taken into consideration such as age, frequency and severity.

Carol Batchelder-Does the Board plan on scheduling a parent information night.

Danielle Davis-Laliberte Lane-Any adult can request a bullying investigation, even if it happens outside the school, such as in social media.

Amanda Ciofalo-Patten Hill-What are the expected enrollment numbers for kindergarten.

Becky Wing said it looks like there will be two kindergarten classes, and Stephanie Helmig said the Board will schedule a parent information night at their April meeting.

**SUPERINTENDENT'S UPDATES**

Bill Rearick summarized his report which was in the packet. He said he had to reschedule a visit to the Moore School until next week.

Bill also congratulated Becky Wing on being named School Principal of the Year, and the attendees gave her a round of applause. Becky also said that the Moore School is up for K-8 School of Excellence this year.

**NEW BUSINESS**

**NH K-8 School of Excellence Presentation**

Becky showed the Moore School's NH K-8 School of Excellence presentation.

**Custodial Staff Benefits**

Some discussion ensued relative to part-time custodian's not being entitled to sick/vacation time. Bill and the Human Resources Director will look into this and the Board will discuss it further at their April meeting.

**FINANCIAL**

**Expenditure Report**

The expenditure report was reviewed.

**Manifest Approval**

Motion by Matt Woodrow, seconded by Mark Chalbeck, to approve the manifest in the amount of \$1,215,039.56, and the motion carried unanimously.

**POLICIES**

Motion by Dana Buckley, seconded by Stephanie, to approve the second reading/adoption of policies JKAA, JKAA-R Use of Child Restraint/Seclusion and Procedures, DFGA Crowdfunding, IKL Academic Honesty and Integrity, KCD Public Gifts/Donations, GBAA Sexual Harassment-Students / Staff, AC Non-Discrimination, KED Grievance Procedure and IJOA / IJOA-R Field Trips and Form as presented, and the motion carried unanimously.

**PERSONNEL**

Motion by Matt Woodrow, seconded by Kristina Ickes, to approve the co-curricular nominations as presented, and the motion carried unanimously.

**OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

Kelly Dark asked if coaches are aware that coaching is a stipend position.

Jason Gustin-Crowley Road-Reminded the Board that the votes passed by only 34 votes last year.

Carol Batchelder-Asked if citizens could explain the budget online, to which Bill Rearick said members of the public may explain and make requests regarding the budget, but Board members risk electioneering if they don't word things about the warrant articles properly.

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

Motion by Kristina Ickes, seconded by Dana Buckley, to enter into a non-public meeting at 7:05 p.m. A roll-call vote was taken. With all in favor, the motion carried.

The Board reconvened their public session at 7:15 p.m.

Motion by Matt Woodrow, seconded by Dana Buckley, to approve the CESPAs MOU as presented, and the motion carried unanimously.

**ADJOURNMENT**

Motion by Dana Buckley, seconded by Mark Chalbeck, to adjourn the meeting at 7:15 p.m., and the motion carried unanimously.

The next regularly scheduled Candia School Board Meeting will be on April 4, 2024, at 6:00 p.m. at the Henry W. Moore School Media Center.

Respectfully submitted,

Rebecca McCarthy  
Recording Secretary

**Enrollment Update**

Grade K	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Total
35	29	25	36	33	22	26	31	32	<b>269</b> (As of 3/26/24)

**Professional Development**

Additional professional development time was added to the school calendar in the form of early release days this year. The days that we have had thus far have been utilized for facilitated collaboration and planning for UFLI, Wonders and Keys to Literacy; middle school science coaching; financial literacy unit development; behavior response strategies; career day planning; NHDOE compliance monitoring; K-5 science and social studies unit development; and NHSAS training.

All Candia School District employees participated in ALICE Active Shooter Response Training during the March 18 professional development day. Staff members completed an online ALICE training prior to the in-person training which included 2 hours of classroom instruction followed by 2 hours of active shooter scenarios specific to the Moore School facility. Participants learned the strategies of ALICE (Alert, Lockdown, Inform, Counter, Evacuate) and when it is best to use each strategy; how to apply the strategies in any situation, regardless of location; and to think critically about their surroundings to plan ahead and be prepared. The feedback from staff after the training was extremely positive.

**Field Trips**

Most grade levels have either taken field trips already this year or have a field trip scheduled. These field trips include Meadow Ledge Farm, Smyth Public Library, Children's Museum of NH, Joppa Hill Educational Farm, Lowell Memorial Auditorium, SEE Science Center, New Hampshire State House and Supreme Court, Freedom Trail in Boston, Palace Theater, and Washington, D.C.



**Coaching Model (Board Goal)**

One of the Candia School Board goals for the 2023-2024 school year is to continue to support teachers in enhancing instructional practices through a coaching model. The areas of focus for coaching this year have been middle school science, K-5 writing, and mathematics. Julie Brassard, retired Moore School science teacher, has been working with our new middle school science teachers throughout the school year to provide ongoing coaching and support. K-5 teachers participated in Keys to Literacy training at the beginning of the school year and have been meeting regularly with our Keys to Literacy coach, Michelle Zampell, a few times during the school year. K-2 teachers have focused on the keys to early writing which provides the foundational knowledge that teachers need to teach beginning writing skills to our youngest students. Teachers of grades 3-5 have focused on keys to content writing which focuses on strategies that help students develop their writing ability and use writing to learn content across all subjects. Middle school teachers participated in this coaching model last year. Jessica Kaminski continues to provide coaching and support in mathematics for teachers who are new to their grade level or content area. Jessica has been working with Candia teachers for several years now.

## Student Services Report:

### HMS Summer School Camp 2024

Planning has been happening for our HMS Summer School Camp 2024. There are currently 91 students enrolled. At this time, the interest form is still open, but will close soon based on the capacity of the program. A great group of teachers, specialists and service providers have expressed interest in planning and running our summer program. A presentation will be made to the board regarding costs of the program since the Beyond Schools Grant is no longer available.

### Program Approval and General Supervision (PAGS) Monitoring Process

The student services team has used professional development time to participate in the Office of Training and Monitoring (OTM) Program Approval and General Supervision (PAGS) process. The first stage of this process has been completed and is submitted for review. During the second phase, staff from the NHDOE will be onsite to review files and observe approved special education programs at Henry Moore and for students attending Pinkerton or other out of district programs.

### Child Find

On March 22nd, the student services team held our second Child Find Screening of the year. School districts are responsible to find and conduct a screening for all children ages 2.5 to 22 who reside in the town of Candia and are suspected to need special education, including children who are being home-schooled and those who are placed by parents in for-profit private schools. Families are notified through flyers in the community, information on our electronic sign and website, and by local agencies who we send the notification to. Child Find involves screening children in speech, motor and learning skills and making a referral to special education if appropriate. Four students attended the March screening.

Respectfully Submitted,



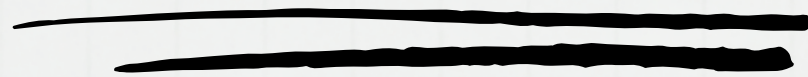
Becky L. Wing, Principal

Upcoming Events
4/3-4/5: I'm Not Scared, I'm Prepared Discussions (K-5)
4/5: End of Quarter 3 for Grades 5 & 6 Unified Arts
4/8: Solar Eclipse
4/9: PTO Meeting, 7pm
4/11: Randy Pierce Assemblies (sponsored by Wellness Committee)
4/16-4/19: 8th Grade Washington, DC Trip
4/19: Early Release for Students/PD Day
4/22-4/26: April Vacation





# HMS SUMMER SCHOOL CAMP



Summer 2024







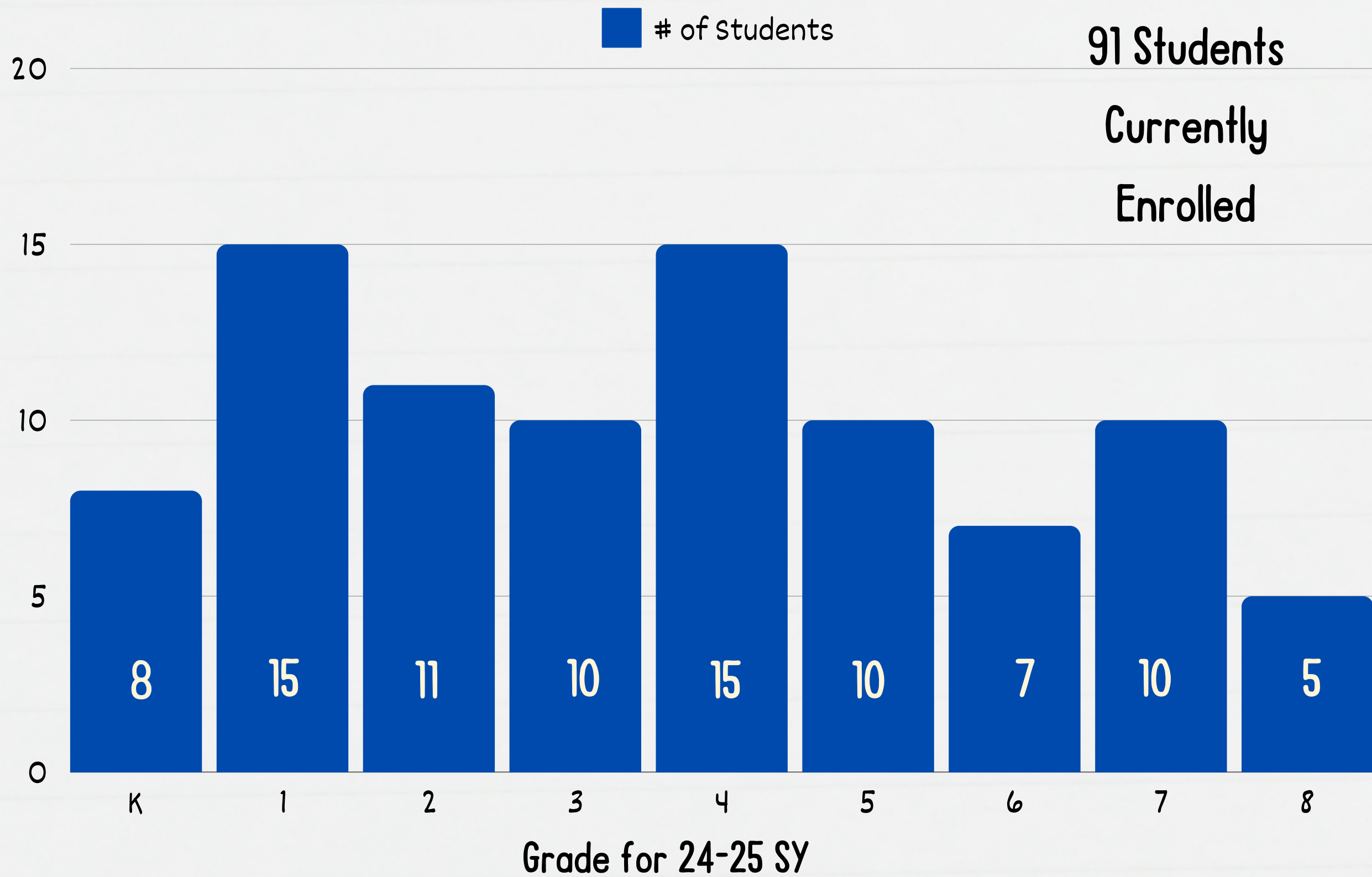
# Summer 2023

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Our first HMS Summer School Camp was created and funded by the Beyond Schools Grant (ESSER Funds). Our HMS Summer Program 2023 had a total of 74 students (21 in K-1, 21 in 2-3 and 31 in 4-8) participate. Of those students, 17 had IEPs and 12 of the 17 had ESY services as part of their IEP. There were 11 of the 74 students who would have qualified for typical Title I funded summer programming. Our summer program was able to serve 51 students who would not have been able to participate in our summer program if it was only funded by special education, IDEA and Title I Funds. We maintained a long waitlist and feedback was overwhelmingly popular.



# Current Enrollment for 2024





## Special Educators

Two special educators will provide IEP services and co-teach with classroom teachers to support inclusive practices.

## Classroom Teachers

Three classroom teachers with multi-age groups of students. Additionally, unified arts, special educators and interventionists will co-teach or teach groups of students.

## Related Service

OT, speech, BCBA/behavior support, Paraprofessionals and Nursing will be available based on need. These staff may take on other roles outside of contracted services hours.

## Administrators

At least one of the HMS Administrators will be in the school and available to staff and students.

## Unified Arts

Art and physical education (including Project Adventure) will be incorporated into the program. Unified Arts staff may also work as classroom teachers.

## Interventionists

Two intervention teachers will provide small group reading, math, or social skill interventions to students identified as "at risk" and may co-teach with classroom teachers.





## 2024 HMS Summer School Camp Budget Template

Type of Cost	Description of Cost	Cost
Salaries for Teachers	The cost of three teachers to teach the summer program. Four days/week for four weeks. Teaching 5 hours per day with .75 hour per day of planning/set-up/clean-up. $23 \text{ hrs/week} \times 4 \text{ weeks} = 92 \text{ hrs} \times \$40/\text{hr} = \$3680 \times 3 \text{ teachers} = \$11,040 + \$844.56 \text{ FICA} + \text{NHRS}$ $\$2168.26 = \$14,052.82$ *two special educators through IDEA and two intervention teachers through Title I	<b>\$14,052.82</b>
Salaries for Paraprofessionals	The cost of two paraprofessionals for 5 hours per day/4 days per week for 20 hrs/wk x 4 weeks = 80 hours x \$20 = \$1600 x 2 = \$3200 + \$244.80 (FICA)=\$3444.8 Paid through IDEA/ESY budget	<b>\$0.00</b>
Planning Stipends	To pay two teachers a stipend of \$300 each to plan, develop, and organize the summer program afterschool hours. This work will include developing the schedule, planning curriculum, creating a newsletter for parents, finalizing field trips, and getting the classrooms ready for summer programming. *two additional teacher stipends paid through IDEA grant for students with special education needs	<b>\$600.00</b>
Image-Making Writing Materials and other Supplies	Cost of one whole class kit \$490 + \$45 S&H and one mini-kit of consumables \$175 + \$25 S&H & \$250 for general supplies	<b>\$985.00</b>
Cost of Field Trips for focus on SEL, with physical activity and team building	Adventurelore or similar program \$3000 for 40+ students/day days x4. The younger group will attend two days and the older group will attend two days over the course of the summer session. Additional field trips to Palace Theater \$600 and other trips TBD \$1000= $\$13,600$ <del>\$6472.33 for cost of Adventurelore for at-risk students</del>	<b>\$7127.67</b>
Bus Transportation for SEL Field Trips	Transportation to and from Adventurelore/other SEL program for 4 days (4 round trips @\$400/day) and 3 additional field trips (3 round trips @\$400/day)	<b>\$2,800.00</b>
Other special education services	OT, speech, BCBA, specialized transportation and other special education services will be paid through the ESY special education budget	<b>\$0.00</b>
Total Cost of Project:		<b>\$25,565.49</b>





## Costs to Families

Students attend by the week. Some students will have summer school as part of their IEP or intervention plans. If the cost is divided by 80 students, there would be a weekly cost of approximately \$80/student.



## Other Options

- Reduce the number of field trips
- Create larger classes with more paraprofessionals and less teachers.
- Can reduce the number of students who attend.
- Can reduce hours, # of days or # of weeks.



CANDIA SCHOOL DISTRICT  
GENERAL FUND  
YTD EXPENDITURE REPORT AS OF MARCH 28, 2024

IX.B.

						ENCUMBRANCES			ENCUMBRANCES PLUS		
TITLE						FY24 BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
21	1100	1	02	00	5110	REG ED SALARIES OF REGULAR EMPL	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,000.00	\$ -
21	1100	1	02	00	5112	REG ED TEACHER SALARIES	\$ 1,372,433.60	\$ 462,661.88	\$ 993,571.98	\$ 1,456,233.86	\$ (83,800.26)
21	1100	1	02	00	5114	REG ED PARAPROFESSIONAL	\$ 17,710.77		\$ 7,092.35	\$ 7,092.35	\$ 10,618.42
21	1100	1	02	00	5120	REG ED SUBSTITUTE SALARIES	\$ 25,000.00		\$ 68,402.97	\$ 68,402.97	\$ (43,402.97)
21	1100	1	02	00	5122	REG ED HEALTH INSURANCE BUYOUT	\$ 18,936.64	\$ 4,734.17	\$ 14,202.48	\$ 18,936.65	\$ (0.01)
21	1100	1	02	00	5211	REG ED HEALTH INSURANCE	\$ 443,136.54	\$ 69,672.13	\$ 334,097.61	\$ 403,769.74	\$ 39,366.80
21	1100	1	02	00	5212	REG ED DENTAL INSURANCE	\$ 20,973.11	\$ 3,228.64	\$ 12,731.69	\$ 15,960.33	\$ 5,012.78
21	1100	1	02	00	5213	REG ED LIFE INSURANCE	\$ 1,822.56	\$ 436.22	\$ 1,262.50	\$ 1,698.72	\$ 123.84
21	1100	1	02	00	5214	REG ED DISABILITY INSURANCE	\$ 4,096.13	\$ 1,056.06	\$ 2,764.62	\$ 3,820.68	\$ 275.45
21	1100	1	02	00	5220	REG ED FICA	\$ 115,620.02	\$ 35,703.67	\$ 88,811.63	\$ 124,515.30	\$ (8,895.28)
21	1100	1	02	00	5231	REG ED NHRS SUPPORT	\$ 2,396.27	\$ -	\$ 292.02	\$ 292.02	\$ 2,104.25
21	1100	1	02	00	5232	REG ED NHRS PROFESSIONAL	\$ 296,833.12	\$ 90,866.57	\$ 204,281.83	\$ 295,148.40	\$ 1,684.72
21	1100	1	02	00	5240	REG ED TUITION REIMBURSEMENT	\$ 25,000.00	\$ 120.00	\$ 2,145.00	\$ 2,265.00	\$ 22,735.00
21	1100	1	02	00	5241	REG ED WORKSHOP REIMB PROF	\$ 3,000.00	\$ -	\$ 260.00	\$ 260.00	\$ 2,740.00
21	1100	1	02	00	5250	REG ED UNEMPLOYMENT INSURANCE	\$ 618.67	\$ -	\$ 416.38	\$ 416.38	\$ 202.29
21	1100	1	02	00	5260	REG ED WORKER'S COMPENSATION	\$ 5,543.24	\$ -	\$ 5,543.24	\$ 5,543.24	\$ -
21	1100	1	02	00	5320	REG ED PROFESSIONAL EDUCATIONAL	\$ 500.00	\$ 228.00	\$ 272.00	\$ 500.00	\$ -
21	1100	1	02	00	5330	REG ED OTHER PROF SVCS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
21	1100	1	02	00	5430	REG ED REPAIRS & MAINT SERVICES	\$ 3,679.00	\$ 1,401.18	\$ 1,917.04	\$ 3,318.22	\$ 360.78
21	1100	1	02	00	5431	REG ED REPAIRS EQUIPMENT	\$ 650.00	\$ -	\$ 130.00	\$ 130.00	\$ 520.00
21	1100	1	02	00	5442	REG ED RENTAL OF EQUIPMENT	\$ 7,740.00	\$ 4,323.40	\$ 3,495.83	\$ 7,819.23	\$ (79.23)
21	1100	1	02	00	5580	REG ED MILEAGE REIMBURSEMENT	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
21	1100	1	02	00	5610	REG ED SUPPLIES	\$ 13,200.00	\$ 1,532.08	\$ 10,372.21	\$ 11,904.29	\$ 1,295.71
21	1100	1	02	00	5641	REG ED TEXTBOOKS	\$ 300.00	\$ -	\$ 57.33	\$ 57.33	\$ 242.67
21	1100	1	02	00	5737	REG ED REPLACEMENT FURNITURE & F	\$ 1,300.00	\$ -	\$ 710.88	\$ 710.88	\$ 589.12
21	1100	1	02	06	5641	FOREIGN LANGUAGE TEXTBOOKS	\$ 866.00	\$ -	\$ 60.32	\$ 60.32	\$ 805.68
21	1100	1	02	08	5610	ART SUPPLIES	\$ 2,475.00	\$ -	\$ 2,456.23	\$ 2,456.23	\$ 18.77
21	1100	1	02	18	5610	HEALTH SUPPLIES	\$ 1,054.20	\$ -	\$ 950.35	\$ 950.35	\$ 103.85
21	1100	1	02	23	5610	MATH SUPPLIES	\$ 822.42	\$ -	\$ 826.56	\$ 826.56	\$ (4.14)
21	1100	1	02	23	5643	MATH INFORMATION ACCESS FEES	\$ 9,375.00	\$ -	\$ 9,340.00	\$ 9,340.00	\$ 35.00
21	1100	1	02	23	5645	MATH PRACTICE BOOKS	\$ 3,210.00	\$ -	\$ 2,932.48	\$ 2,932.48	\$ 277.52
21	1100	1	02	24	5610	MUSIC SUPPLIES	\$ 1,000.00	\$ 654.51	\$ -	\$ 654.51	\$ 345.49
21	1100	1	02	24	5643	MUSIC INFORMATION ACCESS FEES	\$ 600.00	\$ -	\$ 684.00	\$ 684.00	\$ (84.00)
21	1100	1	02	24	5731	MUSIC NEW EQUIPMENT	\$ 570.68	\$ -	\$ 246.50	\$ 246.50	\$ 324.18
21	1100	1	02	25	5610	PHYS ED SUPPLIES	\$ 1,415.99	\$ -	\$ 1,650.63	\$ 1,650.63	\$ (234.64)
21	1100	1	02	27	5610	READING SUPPLIES	\$ 159.34	\$ -	\$ 259.75	\$ 259.75	\$ (100.41)
21	1100	1	02	27	5643	READING INFORMATION ACCESS FEES	\$ 5,350.00	\$ -	\$ 2,169.40	\$ 2,169.40	\$ 3,180.60
21	1100	1	02	27	5645	READING PRACTICE BOOKS	\$ 966.00	\$ -	\$ 3,721.47	\$ 3,721.47	\$ (2,755.47)
21	1100	1	02	29	5610	SCIENCE SUPPLIES	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
21	1100	1	02	29	5641	SCIENCE TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
21	1100	1	02	29	5643	SCIENCE INFORMATION ACCESS FEES	\$ 1,940.60	\$ -	\$ 1,955.85	\$ 1,955.85	\$ (15.25)
21	1100	1	02	30	5610	SOCIAL STUDIES SUPPLIES	\$ -	\$ -	\$ 325.06	\$ 325.06	\$ (325.06)
<b>1100 Total</b>						<b>REGULAR EDUCATION</b>	<b>\$ 2,531,844.90</b>	<b>\$ 676,618.51</b>	<b>\$ 1,900,410.19</b>	<b>\$ 2,577,028.70</b>	<b>\$ (45,183.80)</b>
21	1105	3	02	00	5561	REG ED HIGH SCHOOL TUITION OTHER LEA'S	\$ -	\$ -	\$ -	\$ -	\$ -
21	1105	3	02	00	5563	REG ED HIGH SCHOOL TUITION PUBLIC ACADEMIES	\$ 1,771,920.00	\$ 474,840.94	\$ 1,374,119.06	\$ 1,848,960.00	\$ (77,040.00)
<b>1105 Total</b>						<b>REGULAR EDUCATION - HIGH SCHOOL</b>	<b>\$ 1,771,920.00</b>	<b>\$ 474,840.94</b>	<b>\$ 1,374,119.06</b>	<b>\$ 1,848,960.00</b>	<b>\$ (77,040.00)</b>
21	1200	1	02	00	5111	SPED ELEMENTARY ADMIN/OTHER SALARIES	\$ 94,860.00	\$ 22,105.40	\$ 73,684.60	\$ 95,790.00	\$ (930.00)
21	1200	1	02	00	5112	SPED ELEMENTARY TEACHER SALARIES	\$ 151,403.00	\$ 56,550.22	\$ 107,076.78	\$ 163,627.00	\$ (12,224.00)
21	1200	1	02	00	5114	SPED ELEMENTARY PARAPROFESSIONAL	\$ 114,536.56	\$ 19,184.11	\$ 56,015.29	\$ 75,199.40	\$ 39,337.16
21	1200	1	02	00	5115	SPED ELEMENTARY SECRETARIAL SALARIES	\$ 36,915.84	\$ 22,470.48	\$ 17,092.72	\$ 39,563.20	\$ (2,647.36)
21	1200	1	02	00	5117	SPED ELEMENTARY CO-CURRICULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -

CANDIA SCHOOL DISTRICT  
GENERAL FUND  
YTD EXPENDITURE REPORT AS OF MARCH 28, 2024

IX.B.

TITLE						ENCUMBRANCES			ENCUMBRANCES PLUS		
FY24 BUDGET						OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE		
21	1200	1	02	00	5122	SPED ELEMENTARY HEALTH INSURANCE BUYOUT	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
21	1200	1	02	00	5211	SPED ELEMENTARY HEALTH INSURANCE	\$ 173,210.91	\$ 47,883.14	\$ 98,780.80	\$ 146,663.94	\$ 26,546.97
21	1200	1	02	00	5212	SPED ELEMENTARY DENTAL INSURANCE	\$ 3,148.96	\$ 1,132.68	\$ 2,080.10	\$ 3,212.78	\$ (63.82)
21	1200	1	02	00	5213	SPED ELEMENTARY LIFE INSURANCE	\$ 593.28	\$ 491.13	\$ 279.03	\$ 770.16	\$ (176.88)
21	1200	1	02	00	5214	SPED ELEMENTARY DISABILITY INSURANCE	\$ 707.77	\$ 343.12	\$ 388.52	\$ 731.64	\$ (23.87)
21	1200	1	02	00	5220	SPED ELEMENTARY FICA	\$ 27,658.54	\$ 9,195.34	\$ 17,821.64	\$ 27,016.98	\$ 641.56
21	1200	1	02	00	5231	SPED ELEMENTARY NHRS SUPPORT	\$ 4,994.71	\$ -	\$ 2,109.43	\$ 2,109.43	\$ 2,885.28
21	1200	1	02	00	5232	SPED ELEMENTARY NHRS PROFESSIONAL	\$ 48,366.05	\$ 15,448.08	\$ 35,501.51	\$ 50,949.59	\$ (2,583.54)
21	1200	1	02	00	5240	SPED ELEMENTARY TUITION REIMBURSEMENT	\$ 6,270.00	\$ 940.50	\$ 5,329.50	\$ 6,270.00	\$ -
21	1200	1	02	00	5241	SPED ELEMENTARY WORKSHOP REIMB PROF	\$ 795.00	\$ -	\$ -	\$ -	\$ 795.00
21	1200	1	02	00	5244	SPED ELEMENTARY SECRETARIAL WORKSHOP	\$ -	\$ -	\$ -	\$ -	\$ -
21	1200	1	02	00	5250	SPED ELEMENTARY UNEMPLOYMENT INSURANCE	\$ 438.22	\$ -	\$ 294.93	\$ 294.93	\$ 143.29
21	1200	1	02	00	5260	SPED ELEMENTARY WORKER'S COMPENSATION	\$ 1,908.39	\$ -	\$ 1,908.39	\$ 1,908.39	\$ -
21	1200	1	02	00	5320	SPED ELEMENTARY PROFESSIONAL EDUCATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
21	1200	1	02	00	5330	SPED ELEMENTARY OTHER PROF SVCS	\$ 139,334.00	\$ 29,559.11	\$ 65,954.54	\$ 95,513.65	\$ 43,820.35
21	1200	1	02	00	5336	SPED ELEMENTARY MEDICAID SERVICE PROVIDER	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
21	1200	1	02	00	5430	SPED ELEMENTARY REPAIRS & MAINT SERVICES	\$ 350.00	\$ 301.63	\$ 48.37	\$ 350.00	\$ -
21	1200	1	02	00	5442	SPED ELEMENTARY RENTAL OF EQUIPMENT	\$ 1,500.00	\$ 762.16	\$ 737.84	\$ 1,500.00	\$ -
21	1200	1	02	00	5531	SPED ELEMENTARY TELEPHONE	\$ 2,100.00	\$ 945.05	\$ 2,231.85	\$ 3,176.90	\$ (1,076.90)
21	1200	1	02	00	5564	SPED ELEMENTARY TUITION TO PRIVATE SCHOOL	\$ 2,700.00	\$ 750.00	\$ 2,274.00	\$ 3,024.00	\$ (324.00)
21	1200	1	02	00	5580	SPED ELEMENTARY MILEAGE REIMBURSEMENT	\$ 3,000.00	\$ -	\$ 1,263.19	\$ 1,263.19	\$ 1,736.81
21	1200	1	02	00	5610	SPED ELEMENTARY SUPPLIES	\$ 500.00	\$ -	\$ 2,518.51	\$ 2,518.51	\$ (2,018.51)
21	1200	1	02	00	5643	SPED ELEMENTARY INFORMATION ACCESS FEES	\$ 500.00	\$ -	\$ 2,506.14	\$ 2,506.14	\$ (2,006.14)
21	1200	1	02	00	5810	SPED ELEMENTARY DUES & FEES	\$ 1,075.00	\$ -	\$ 955.00	\$ 955.00	\$ 120.00
21	1200	2	02	00	5320	SPED MIDDLE PROFESSIONAL EDUCATIONAL	\$ 17,623.80	\$ 49,208.59	\$ 53,105.06	\$ 102,313.65	\$ (84,689.85)
21	1200	2	02	00	5330	SPED MIDDLE OTHER PROF SVCS	\$ -	\$ 2,301.75	\$ 1,418.25	\$ 3,720.00	\$ (3,720.00)
21	1200	2	02	00	5561	SPED MIDDLE TUITION OTHER LEA'S	\$ -	\$ -	\$ -	\$ -	\$ -
21	1200	2	02	00	5564	SPED MIDDLE TUITION TO PRIVATE SCHOOL	\$ 167,962.41	\$ 30,619.80	\$ 30,619.80	\$ 61,239.60	\$ 106,722.81
21	1200	3	00	00	5320	SPED HIGH SCHOOL PROFESSIONAL EDUCATIONAL	\$ 127,495.00	\$ 51,714.06	\$ 156,721.14	\$ 208,435.20	\$ (80,940.20)
21	1200	3	00	00	5330	SPED HIGH SCHOOL OTHER PROF SVCS	\$ 58,968.00	\$ 27,027.00	\$ 6,552.00	\$ 33,579.00	\$ 25,389.00
21	1200	3	00	00	5561	SPED HIGH SCHOOL TUITION OTHER LEA'S	\$ -	\$ -	\$ -	\$ -	\$ -
21	1200	3	00	00	5563	SPED HIGH SCHOOL TUITION PUBLIC ACADEMIES	\$ 778,574.00	\$ 119,520.00	\$ 486,844.00	\$ 606,364.00	\$ 172,210.00
21	1200	3	00	00	5564	SPED HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$ 738,657.38	\$ 199,309.67	\$ 418,272.48	\$ 617,582.15	\$ 121,075.23
<b>1200 Total</b>						<b>SPECIAL EDUCATION</b>	<b>\$ 2,709,896.82</b>	<b>\$ 707,763.02</b>	<b>\$ 1,650,385.41</b>	<b>\$ 2,358,148.43</b>	<b>\$ 351,748.39</b>
21	1230	1	00	00	5564	ESY TUITION TO PRIVATE SCHOOL	\$ 800.00	\$ -	\$ 88.00	\$ 88.00	\$ 712.00
21	1230	1	02	00	5112	ESY ELEMENTARY TEACHER SALARIES	\$ 5,700.00	\$ -	\$ 6,790.00	\$ 6,790.00	\$ (1,090.00)
21	1230	1	02	00	5114	ESY ELEMENTARY PARAPROFESSIONAL	\$ 1,325.88	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 25.88
21	1230	1	02	00	5220	ESY ELEMENTARY FICA	\$ 535.87	\$ -	\$ 618.89	\$ 618.89	\$ (83.02)
21	1230	1	02	00	5231	ESY ELEMENTARY NHRS SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
21	1230	1	02	00	5232	ESY ELEMENTARY NHRS PROFESSIONAL	\$ 837.32	\$ -	\$ 3,254.38	\$ 3,254.38	\$ (2,417.06)
21	1230	1	02	00	5330	ESY ELEMENTARY OTHER PROF SVCS	\$ 2,900.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 500.00
21	1230	1	02	00	5580	ESY ELEMENTARY MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
21	1230	1	02	00	5610	ESY ELEMENTARY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
21	1230	2	02	00	5564	ESY MIDDLE TUITION TO PRIVATE SCHOOL	\$ 4,417.31	\$ -	\$ 8,141.44	\$ 8,141.44	\$ (3,724.13)
21	1230	3	02	00	5330	ESY HIGH SCHOOL OTHER PROF SVCS	\$ 2,000.00	\$ -	\$ 6,347.25	\$ 6,347.25	\$ (4,347.25)
21	1230	3	02	00	5563	ESY HIGH SCHOOL TUITION PUBLIC ACADEMIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
21	1230	3	02	00	5564	ESY HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$ 21,006.00	\$ 3,971.57	\$ 10,569.89	\$ 14,541.46	\$ 6,464.54
<b>1230 Total</b>						<b>EXTENDED SCHOOL YEAR</b>	<b>\$ 42,522.38</b>	<b>\$ 3,971.57</b>	<b>\$ 39,509.85</b>	<b>\$ 43,481.42</b>	<b>\$ (959.04)</b>
21	1260	1	02	00	5114	ELL PARAPROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
21	1260	1	02	00	5220	ELL FICA	\$ -	\$ -	\$ -	\$ -	\$ -
21	1260	1	02	00	5250	ELL UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CANDIA SCHOOL DISTRICT  
GENERAL FUND  
YTD EXPENDITURE REPORT AS OF MARCH 28, 2024

IX.B.

TITLE						ENCUMBRANCES			ENCUMBRANCES PLUS		
						FY24 BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
21	1260	1	02	00	5330	ELL OTHER PROF SVCS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
<b>1260 Total</b>						<b>ELL</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
21	1270	1	02	00	5112	ADV LEARNER TEACHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5211	ADV LEARNER HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5212	ADV LEARNER DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5213	ADV LEARNER LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5214	ADV LEARNER DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5220	ADV LEARNER FICA	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5232	ADV LEARNER NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5250	ADV LEARNER UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
21	1270	1	02	00	5563	ADV LEARNER TUITION PUBLIC ACADEMIES	\$ 1,613.39	\$ -	\$ -	\$ -	\$ 1,613.39
21	1270	1	02	00	5610	ADV LEARNER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>1270 Total</b>						<b>ADV LEARNER</b>	<b>\$ 1,613.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,613.39</b>
21	1410	1	02	00	5111	COCURRICULAR ADMIN/OTHER SALARIES	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
21	1410	1	02	00	5112	COCURRICULAR TEACHER SALARIES	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
21	1410	1	02	00	5117	COCURRICULAR CO-CURRICULAR SALARIES	\$ 15,088.00	\$ 12,362.00	\$ 11,050.00	\$ 23,412.00	\$ (8,324.00)
21	1410	1	02	00	5220	COCURRICULAR FICA	\$ 1,483.18	\$ 944.09	\$ 825.15	\$ 1,769.24	\$ (286.06)
21	1410	1	02	00	5231	COCURRICULAR NHRS SUPPORT	\$ -	\$ 101.44	\$ 101.48	\$ 202.92	\$ (202.92)
21	1410	1	02	00	5232	COCURRICULAR NHRS PROFESSIONAL	\$ 3,807.80	\$ 2,094.48	\$ 1,836.33	\$ 3,930.81	\$ (123.01)
21	1410	1	02	00	5610	COCURRICULAR SUPPLIES	\$ 980.00	\$ -	\$ 1,169.23	\$ 1,169.23	\$ (189.23)
21	1410	1	02	00	5810	COCURRICULAR DUES & FEES	\$ 2,250.00	\$ 175.00	\$ 1,917.50	\$ 2,092.50	\$ 157.50
<b>1410 Total</b>						<b>COCURRICULAR</b>	<b>\$ 27,908.98</b>	<b>\$ 15,677.01</b>	<b>\$ 16,899.69</b>	<b>\$ 32,576.70</b>	<b>\$ (4,667.72)</b>
21	1420	1	02	00	5117	ATHLETICS CO-CURRICULAR SALARIES	\$ 16,071.00	\$ 2,000.00	\$ 10,500.00	\$ 12,500.00	\$ 3,571.00
21	1420	1	02	00	5220	ATHLETICS FICA	\$ 1,229.43	\$ 152.93	\$ 796.43	\$ 949.36	\$ 280.07
21	1420	1	02	00	5232	ATHLETICS NHRS PROFESSIONAL	\$ 3,162.77	\$ 147.44	\$ 815.06	\$ 962.50	\$ 2,200.27
21	1420	1	02	00	5330	ATHLETICS OTHER PROF SVCS	\$ 3,955.00	\$ -	\$ 3,955.00	\$ 3,955.00	\$ -
21	1420	1	02	00	5441	ATHLETICS RENTAL OF LAND & BUILDING	\$ 5,910.00	\$ 3,390.00	\$ 2,520.00	\$ 5,910.00	\$ -
21	1420	1	02	00	5610	ATHLETICS SUPPLIES	\$ 1,174.65	\$ 256.30	\$ 326.67	\$ 582.97	\$ 591.68
21	1420	1	02	00	5739	ATHLETICS OTHER EQUIPMENT	\$ 2,740.01	\$ 968.80	\$ 687.10	\$ 1,655.90	\$ 1,084.11
21	1420	1	02	00	5810	ATHLETICS DUES & FEES	\$ 530.00	\$ -	\$ 530.00	\$ 530.00	\$ -
<b>1420 Total</b>						<b>ATHLETICS</b>	<b>\$ 34,772.86</b>	<b>\$ 6,915.47</b>	<b>\$ 20,130.26</b>	<b>\$ 27,045.73</b>	<b>\$ 7,727.13</b>
21	2120	1	02	00	5112	GUIDANCE TEACHER SALARIES	\$ 76,092.82	\$ 27,130.18	\$ 53,745.82	\$ 80,876.00	\$ (4,783.18)
21	2120	1	02	00	5211	GUIDANCE HEALTH INSURANCE	\$ 23,421.24	\$ 5,294.00	\$ 18,115.34	\$ 23,409.34	\$ 11.90
21	2120	1	02	00	5212	GUIDANCE DENTAL INSURANCE	\$ 783.27	\$ 140.70	\$ 490.57	\$ 631.27	\$ 152.00
21	2120	1	02	00	5213	GUIDANCE LIFE INSURANCE	\$ 75.00	\$ 18.75	\$ 56.25	\$ 75.00	\$ -
21	2120	1	02	00	5214	GUIDANCE DISABILITY INSURANCE	\$ 224.47	\$ 52.21	\$ 172.31	\$ 224.52	\$ (0.05)
21	2120	1	02	00	5220	GUIDANCE FICA	\$ 5,821.10	\$ 2,077.67	\$ 3,949.16	\$ 6,026.83	\$ (205.73)
21	2120	1	02	00	5232	GUIDANCE NHRS PROFESSIONAL	\$ 14,944.63	\$ 5,328.22	\$ 10,064.68	\$ 15,392.90	\$ (448.27)
21	2120	1	02	00	5250	GUIDANCE UNEMPLOYMENT INSURANCE	\$ 25.78	\$ -	\$ 17.35	\$ 17.35	\$ 8.43
21	2120	1	02	00	5260	GUIDANCE WORKER'S COMPENSATION	\$ 299.43	\$ -	\$ 299.43	\$ 299.43	\$ -
21	2120	1	02	00	5330	GUIDANCE OTHER PROF SVCS	\$ 5,423.17	\$ -	\$ 5,498.50	\$ 5,498.50	\$ (75.33)
<b>2120 Total</b>						<b>GUIDANCE</b>	<b>\$ 127,110.91</b>	<b>\$ 40,041.73</b>	<b>\$ 92,409.41</b>	<b>\$ 132,451.14</b>	<b>\$ (5,340.23)</b>
21	2130	1	02	00	5112	HEALTH TEACHER SALARIES	\$ 56,980.00	\$ 14,571.10	\$ 49,719.64	\$ 64,290.74	\$ (7,310.74)
21	2130	1	02	00	5120	HEALTH SUBSTITUTE SALARIES	\$ 1,000.00	\$ -	\$ 175.00	\$ 175.00	\$ 825.00
21	2130	1	02	00	5122	HEALTH HEALTH INSURANCE BUYOUT	\$ -	\$ 750.00	\$ 2,250.00	\$ 3,000.00	\$ (3,000.00)
21	2130	1	02	00	5211	HEALTH HEALTH INSURANCE	\$ 31,262.88	\$ -	\$ -	\$ -	\$ 31,262.88
21	2130	1	02	00	5212	HEALTH DENTAL INSURANCE	\$ 1,389.42	\$ -	\$ -	\$ -	\$ 1,389.42
21	2130	1	02	00	5213	HEALTH LIFE INSURANCE	\$ 75.00	\$ -	\$ 75.00	\$ 75.00	\$ -
21	2130	1	02	00	5214	HEALTH DISABILITY INSURANCE	\$ 173.55	\$ -	\$ 162.33	\$ 162.33	\$ 11.22
21	2130	1	02	00	5220	HEALTH FICA	\$ 4,435.47	\$ 1,172.06	\$ 3,989.11	\$ 5,161.17	\$ (725.70)
21	2130	1	02	00	5232	HEALTH NHRS PROFESSIONAL	\$ 11,190.87	\$ 2,861.73	\$ 8,375.49	\$ 11,237.22	\$ (46.35)

CANDIA SCHOOL DISTRICT  
GENERAL FUND  
YTD EXPENDITURE REPORT AS OF MARCH 28, 2024

IX.B.

TITLE						ENCUMBRANCES			ENCUMBRANCES PLUS		
						FY24 BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
21	2130	1	02	00	5250	HEALTH UNEMPLOYMENT INSURANCE	\$ 25.78	\$ -	\$ 17.35	\$ 17.35	\$ 8.43
21	2130	1	02	00	5260	HEALTH WORKER'S COMPENSATION	\$ 231.50	\$ -	\$ 231.50	\$ 231.50	\$ -
21	2130	1	02	00	5330	HEALTH OTHER PROF SVCS	\$ -	\$ -	\$ 297.00	\$ 297.00	\$ (297.00)
21	2130	1	02	00	5610	HEALTH SUPPLIES	\$ 2,127.30	\$ 33.33	\$ 2,089.37	\$ 2,122.70	\$ 4.60
21	2130	1	02	00	5641	HEALTH TEXTBOOKS	\$ 157.50	\$ -	\$ -	\$ -	\$ 157.50
21	2130	1	02	00	5642	HEALTH ELECTRONIC INFORMATION	\$ 549.15	\$ -	\$ 557.00	\$ 557.00	\$ (7.85)
21	2130	1	02	00	5735	HEALTH REPLACEMENT EQUIPMENT	\$ 3,560.55	\$ -	\$ -	\$ -	\$ 3,560.55
21	2130	1	02	00	5810	HEALTH DUES & FEES	\$ 157.50	\$ -	\$ -	\$ -	\$ 157.50
<b>2130 Total</b>						<b>HEALTH SERVICES</b>	<b>\$ 113,316.47</b>	<b>\$ 19,388.22</b>	<b>\$ 67,938.79</b>	<b>\$ 87,327.01</b>	<b>\$ 25,989.46</b>
21	2140	1	02	00	5330	PSYCH SERVICES OTHER PROF SVCS	\$ 80,419.50	\$ 38,401.31	\$ 42,018.19	\$ 80,419.50	\$ -
21	2140	1	02	00	5610	PSYCH SERVICES SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
21	2140	2	02	00	5330	PSYCH SVCS - MIDDLE OTHER PROF SVCS	\$ 6,006.42	\$ 4,703.20	\$ 1,303.22	\$ 6,006.42	\$ -
21	2140	3	02	00	5330	PSYCH SVCS - HIGH OTHER PROF SVCS	\$ 4,964.82	\$ 3,933.46	\$ 1,031.36	\$ 4,964.82	\$ -
<b>2140 Total</b>						<b>PSYCHOLOGICAL SERVICES</b>	<b>\$ 91,890.74</b>	<b>\$ 47,037.97</b>	<b>\$ 44,352.77</b>	<b>\$ 91,390.74</b>	<b>\$ 500.00</b>
21	2150	1	02	00	5330	SPEECH OTHER PROF SVCS	\$ 112,803.20	\$ 49,279.44	\$ 63,523.76	\$ 112,803.20	\$ -
21	2150	1	02	00	5580	SPEECH MILEAGE REIMBURSEMENT	\$ 9,400.00	\$ -	\$ -	\$ -	\$ 9,400.00
21	2150	2	02	00	5330	SPEECH MIDDLE OTHER PROF SVCS	\$ -	\$ 5,355.65	\$ 4,044.35	\$ 9,400.00	\$ (9,400.00)
21	2150	3	02	00	5330	SPEECH SVCS - HIGH OTHER PROF SVCS	\$ 11,158.35	\$ 11,158.35	\$ -	\$ 11,158.35	\$ -
<b>2150 Total</b>						<b>SPEECH SERVICES</b>	<b>\$ 133,361.55</b>	<b>\$ 65,793.44</b>	<b>\$ 67,568.11</b>	<b>\$ 133,361.55</b>	<b>\$ -</b>
21	2160	1	02	00	5334	THERAPY SVCS OT CONTRACTED SVCS	\$ 92,299.50	\$ 33,799.50	\$ 58,500.00	\$ 92,299.50	\$ -
21	2160	1	02	00	5610	THERAPY SVCS SUPPLIES	\$ 3,807.00	\$ -	\$ -	\$ -	\$ 3,807.00
21	2160	2	02	00	5330	OT MIDDLE OTHER PROF SVCS	\$ -	\$ 3,377.20	\$ 429.80	\$ 3,807.00	\$ (3,807.00)
<b>2160 Total</b>						<b>OT</b>	<b>\$ 96,106.50</b>	<b>\$ 37,176.70</b>	<b>\$ 58,929.80</b>	<b>\$ 96,106.50</b>	<b>\$ -</b>
21	2162	1	02	00	5330	PHYSICAL THERAPY OTHER PROF SVCS	\$ 7,182.00	\$ -	\$ -	\$ -	\$ 7,182.00
<b>2162 Total</b>						<b>PT</b>	<b>\$ 7,182.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,182.00</b>
21	2190	1	02	00	5330	OTHER SUPPORT SERVICES OTHER PROF SVCS	\$ 1,050.00	\$ -	\$ 300.00	\$ 300.00	\$ 750.00
21	2190	1	02	00	5550	OTHER SUPPORT SERVICES PRINTING	\$ 500.00	\$ 400.00	\$ -	\$ 400.00	\$ 100.00
21	2190	1	02	00	5610	OTHER SUPPORT SERVICES SUPPLIES	\$ 1,302.00	\$ -	\$ 128.62	\$ 128.62	\$ 1,173.38
21	2190	1	02	00	5810	OTHER SUPPORT SERVICES DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2190 Total</b>						<b>OTHER SUPPORT SERVICES</b>	<b>\$ 2,852.00</b>	<b>\$ 400.00</b>	<b>\$ 428.62</b>	<b>\$ 828.62</b>	<b>\$ 2,023.38</b>
21	2210	1	02	00	5117	STAFF DEVELOPMENT CO-CURRICULAR SALARIES	\$ 8,312.00	\$ 6,000.00	\$ 6,500.00	\$ 12,500.00	\$ (4,188.00)
21	2210	1	02	00	5220	STAFF DEVELOPMENT FICA	\$ 635.87	\$ 459.01	\$ 490.85	\$ 949.86	\$ (313.99)
21	2210	1	02	00	5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	\$ 1,632.48	\$ 883.47	\$ 993.38	\$ 1,876.85	\$ (244.37)
21	2210	1	02	00	5291	STAFF DEVELOPMENT ADMIN DIRECTED WORKSHOPS	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00
21	2210	1	02	00	5330	STAFF DEVELOPMENT OTHER PROF SVCS	\$ -	\$ -	\$ 2,337.50	\$ 2,337.50	\$ (2,337.50)
<b>2210 Total</b>						<b>STAFF DEVELOPMENT</b>	<b>\$ 12,330.35</b>	<b>\$ 7,342.48</b>	<b>\$ 10,321.73</b>	<b>\$ 17,664.21</b>	<b>\$ (5,333.86)</b>
21	2220	1	02	00	5111	MEDIA ADMIN/OTHER SALARIES	\$ 64,322.19	\$ 23,360.95	\$ 44,126.05	\$ 67,487.00	\$ (3,164.81)
21	2220	1	02	00	5122	MEDIA HEALTH INSURANCE BUYOUT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
21	2220	1	02	00	5211	MEDIA HEALTH INSURANCE	\$ -	\$ 6,982.96	\$ 18,588.92	\$ 25,571.88	\$ (25,571.88)
21	2220	1	02	00	5212	MEDIA DENTAL INSURANCE	\$ -	\$ 451.53	\$ 831.18	\$ 1,282.71	\$ (1,282.71)
21	2220	1	02	00	5213	MEDIA LIFE INSURANCE	\$ 75.00	\$ 37.50	\$ 37.50	\$ 75.00	\$ -
21	2220	1	02	00	5214	MEDIA DISABILITY INSURANCE	\$ 189.75	\$ 68.97	\$ 124.59	\$ 193.56	\$ (3.81)
21	2220	1	02	00	5220	MEDIA FICA	\$ 5,150.15	\$ 1,785.08	\$ 2,999.63	\$ 4,784.71	\$ 365.44
21	2220	1	02	00	5232	MEDIA NHRS PROFESSIONAL	\$ 13,222.08	\$ 4,588.09	\$ 8,666.43	\$ 13,254.52	\$ (32.44)
21	2220	1	02	00	5250	MEDIA UNEMPLOYMENT INSURANCE	\$ 25.78	\$ -	\$ 17.35	\$ 17.35	\$ 8.43
21	2220	1	02	00	5260	MEDIA WORKER'S COMPENSATION	\$ 253.11	\$ -	\$ 253.11	\$ 253.11	\$ -
21	2220	1	02	00	5430	MEDIA REPAIRS & MAINT SERVICES	\$ 2,410.00	\$ -	\$ 988.00	\$ 988.00	\$ 1,422.00
21	2220	1	02	00	5431	MEDIA REPAIRS EQUIPMENT	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
21	2220	1	02	00	5610	MEDIA SUPPLIES	\$ 1,580.00	\$ -	\$ 1,378.68	\$ 1,378.68	\$ 201.32
21	2220	1	02	00	5615	MEDIA AV SUPPLIES	\$ 250.00	\$ 557.00	\$ -	\$ 557.00	\$ (307.00)
21	2220	1	02	00	5641	MEDIA TEXTBOOKS	\$ 4,600.00	\$ 141.77	\$ 3,582.27	\$ 3,724.04	\$ 875.96



CANDIA SCHOOL DISTRICT  
GENERAL FUND  
YTD EXPENDITURE REPORT AS OF MARCH 28, 2024

IX.B.

						ENCUMBRANCES			ENCUMBRANCES PLUS		
TITLE						FY24 BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
21	2220	1	02	00	5644	MEDIA PERIODICALS	\$ 211.00	\$ -	\$ 194.93	\$ 194.93	\$ 16.07
21	2220	1	02	00	5649	MEDIA NON PRINT	\$ 6,679.00	\$ -	\$ 6,397.99	\$ 6,397.99	\$ 281.01
21	2220	1	02	00	5735	MEDIA REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2220 Total</b>						<b>MEDIA SERVICES</b>	<b>\$ 102,368.06</b>	<b>\$ 37,973.85</b>	<b>\$ 88,186.63</b>	<b>\$ 126,160.48</b>	<b>\$ (23,792.42)</b>
21	2310	1	02	00	5111	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -
21	2310	1	02	00	5113	SCHOOL BOARD SERVICES TREASURER SALARIES	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
21	2310	1	02	00	5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	\$ 2,250.00	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 900.00
21	2310	1	02	00	5220	SCHOOL BOARD SERVICES FICA	\$ 585.23	\$ -	\$ 516.41	\$ 516.41	\$ 68.82
21	2310	1	02	00	5231	SCHOOL BOARD SERVICES NHRS SUPPORT	\$ 304.43	\$ -	\$ 182.69	\$ 182.69	\$ 121.74
21	2310	1	02	00	5332	SCHOOL BOARD SERVICES AUDIT EXPENSES	\$ 7,600.00	\$ 1,600.00	\$ 6,000.00	\$ 7,600.00	\$ -
21	2310	1	02	00	5341	SCHOOL BOARD SERVICES LEGAL & CONSULTING	\$ 12,500.00	\$ 1,136.50	\$ 8,863.50	\$ 10,000.00	\$ 2,500.00
21	2310	1	02	00	5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	\$ 600.00	\$ -	\$ 570.00	\$ 570.00	\$ 30.00
21	2310	1	02	00	5613	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	\$ -	\$ -	\$ 754.83	\$ 754.83	\$ (754.83)
21	2310	1	02	00	5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	\$ 2,500.00	\$ 1,500.00	\$ 769.56	\$ 2,269.56	\$ 230.44
21	2310	1	02	00	5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
21	2310	1	02	00	5810	SCHOOL BOARD SERVICES DUES & FEES	\$ 5,000.00	\$ 294.94	\$ 6,609.32	\$ 6,904.26	\$ (1,904.26)
<b>2310 Total</b>						<b>SCHOOL BOARD SERVICES</b>	<b>\$ 37,489.66</b>	<b>\$ 4,531.44</b>	<b>\$ 31,016.31</b>	<b>\$ 35,547.75</b>	<b>\$ 1,941.91</b>
21	2320	1	02	00	5590	SAU SERVICES SAU SERVICES	\$ 203,891.00	\$ -	\$ 203,891.00	\$ 203,891.00	\$ -
<b>2320 Total</b>						<b>SAU SERVICES</b>	<b>\$ 203,891.00</b>	<b>\$ -</b>	<b>\$ 203,891.00</b>	<b>\$ 203,891.00</b>	<b>\$ -</b>
21	2410	1	02	00	5111	PRINCIPAL SERVICES ADMIN/OTHER SALARIES	\$ 108,200.56	\$ 25,214.15	\$ 84,047.20	\$ 109,261.35	\$ (1,060.79)
21	2410	1	02	00	5115	PRINCIPAL SERVICES SECRETARIAL SALARIES	\$ 62,918.39	\$ 18,579.20	\$ 53,229.87	\$ 71,809.07	\$ (8,890.68)
21	2410	1	02	00	5118	PRINCIPAL SERVICES ASSISTANT PRINCIPAL SALAR	\$ 88,759.65	\$ 21,461.60	\$ 71,538.40	\$ 93,000.00	\$ (4,240.35)
21	2410	1	02	00	5211	PRINCIPAL SERVICES HEALTH INSURANCE	\$ 51,776.22	\$ 3,064.59	\$ 9,363.78	\$ 12,428.37	\$ 39,347.85
21	2410	1	02	00	5212	PRINCIPAL SERVICES DENTAL INSURANCE	\$ 3,912.65	\$ 2,067.67	\$ 973.09	\$ 3,040.76	\$ 871.89
21	2410	1	02	00	5213	PRINCIPAL SERVICES LIFE INSURANCE	\$ 202.28	\$ 49.75	\$ 130.73	\$ 180.48	\$ 21.80
21	2410	1	02	00	5214	PRINCIPAL SERVICES DISABILITY INSURANCE	\$ 569.64	\$ 182.16	\$ 376.32	\$ 558.48	\$ 11.16
21	2410	1	02	00	5220	PRINCIPAL SERVICES FICA	\$ 19,880.71	\$ 4,988.81	\$ 15,871.38	\$ 20,860.19	\$ (979.48)
21	2410	1	02	00	5231	PRINCIPAL SERVICES NHRS SUPPORT	\$ 6,054.11	\$ 1,693.41	\$ 4,641.47	\$ 6,334.88	\$ (280.77)
21	2410	1	02	00	5232	PRINCIPAL SERVICES NHRS PROFESSIONAL	\$ 38,682.98	\$ 9,166.92	\$ 30,557.00	\$ 39,723.92	\$ (1,040.94)
21	2410	1	02	00	5240	PRINCIPAL SERVICES TUITION REIMBURSEMENT	\$ 5,000.00	\$ 1,570.00	\$ 4,710.00	\$ 6,280.00	\$ (1,280.00)
21	2410	1	02	00	5241	PRINCIPAL SERVICES WORKSHOP REIMB PROF	\$ 2,000.00	\$ -	\$ 1,215.00	\$ 1,215.00	\$ 785.00
21	2410	1	02	00	5244	PRINCIPAL SERVICES SECRETARIAL WORKSHOP	\$ 425.00	\$ -	\$ -	\$ -	\$ 425.00
21	2410	1	02	00	5250	PRINCIPAL SERVICES UNEMPLOYMENT INSURANCE	\$ 103.10	\$ -	\$ 69.39	\$ 69.39	\$ 33.71
21	2410	1	02	00	5260	PRINCIPAL SERVICES WORKER'S COMPENSATION	\$ 995.92	\$ -	\$ 995.92	\$ 995.92	\$ -
21	2410	1	02	00	5330	PRINCIPAL SERVICES OTHER PROF SVCS	\$ 31,003.00	\$ -	\$ -	\$ -	\$ 31,003.00
21	2410	1	02	00	5430	PRINCIPAL SERVICES REPAIRS & MAINT SERVICES	\$ 2,630.00	\$ 381.85	\$ 1,114.95	\$ 1,496.80	\$ 1,133.20
21	2410	1	02	00	5442	PRINCIPAL SERVICES RENTAL OF EQUIPMENT	\$ 1,253.00	\$ 313.40	\$ 939.60	\$ 1,253.00	\$ -
21	2410	1	02	00	5531	PRINCIPAL SERVICES TELEPHONE	\$ 9,000.00	\$ 3,456.39	\$ 9,395.61	\$ 12,852.00	\$ (3,852.00)
21	2410	1	02	00	5534	PRINCIPAL SERVICES POSTAGE	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
21	2410	1	02	00	5540	PRINCIPAL SERVICES ADVERTISING	\$ 500.00	\$ 495.00	\$ 124.40	\$ 619.40	\$ (119.40)
21	2410	1	02	00	5550	PRINCIPAL SERVICES PRINTING	\$ 500.00	\$ -	\$ 72.50	\$ 72.50	\$ 427.50
21	2410	1	02	00	5580	PRINCIPAL SERVICES MILEAGE REIMBURSEMENT	\$ 750.00	\$ -	\$ 445.27	\$ 445.27	\$ 304.73
21	2410	1	02	00	5610	PRINCIPAL SERVICES SUPPLIES	\$ 1,500.00	\$ -	\$ 870.49	\$ 870.49	\$ 629.51
21	2410	1	02	00	5641	PRINCIPAL SERVICES TEXTBOOKS	\$ 172.00	\$ -	\$ 117.24	\$ 117.24	\$ 54.76
21	2410	1	02	00	5644	PRINCIPAL SERVICES PERIODICALS	\$ 365.00	\$ -	\$ 89.00	\$ 89.00	\$ 276.00
21	2410	1	02	00	5735	PRINCIPAL SERVICES REPLACEMENT EQUIPMENT	\$ 790.00	\$ -	\$ 1,155.00	\$ 1,155.00	\$ (365.00)
21	2410	1	02	00	5810	PRINCIPAL SERVICES DUES & FEES	\$ 1,800.00	\$ -	\$ 1,873.00	\$ 1,873.00	\$ (73.00)
<b>2410 Total</b>						<b>PRINCIPAL SERVICES</b>	<b>\$ 441,444.21</b>	<b>\$ 92,684.90</b>	<b>\$ 295,616.61</b>	<b>\$ 388,301.51</b>	<b>\$ 53,142.70</b>
21	2600	1	02	00	5111	MAINTENANCE ADMIN/OTHER SALARIES	\$ 65,731.43	\$ 15,317.46	\$ 52,058.40	\$ 67,375.86	\$ (1,644.43)
21	2600	1	02	00	5116	MAINTENANCE CUSTODIAL SALARIES	\$ 129,961.09	\$ 16,772.40	\$ 38,468.12	\$ 55,240.52	\$ 74,720.57
21	2600	1	02	00	5211	MAINTENANCE HEALTH INSURANCE	\$ 43,947.72	\$ 5,263.71	\$ 17,092.99	\$ 22,356.70	\$ 21,591.02

CANDIA SCHOOL DISTRICT  
GENERAL FUND  
YTD EXPENDITURE REPORT AS OF MARCH 28, 2024

IX.B.

						ENCUMBRANCES			ENCUMBRANCES PLUS		
TITLE						FY24 BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
21	2600	1	02	00	5212	MAINTENANCE DENTAL INSURANCE	\$ 1,651.00	\$ 363.60	\$ 528.76	\$ 892.36	\$ 758.64
21	2600	1	02	00	5213	MAINTENANCE LIFE INSURANCE	\$ 147.69	\$ 62.75	\$ 60.25	\$ 24.69	\$ 24.69
21	2600	1	02	00	5214	MAINTENANCE DISABILITY INSURANCE	\$ 361.65	\$ 125.76	\$ 153.00	\$ 278.76	\$ 82.89
21	2600	1	02	00	5220	MAINTENANCE FICA	\$ 14,970.47	\$ 2,460.53	\$ 6,698.64	\$ 9,159.17	\$ 5,811.30
21	2600	1	02	00	5231	MAINTENANCE NHRS SUPPORT	\$ 21,405.39	\$ 2,072.45	\$ 7,477.59	\$ 9,550.04	\$ 11,855.35
21	2600	1	02	00	5232	MAINTENANCE NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
21	2600	1	02	00	5250	MAINTENANCE UNEMPLOYMENT INSURANCE	\$ 128.89	\$ -	\$ 86.75	\$ 86.75	\$ 42.14
21	2600	1	02	00	5260	MAINTENANCE WORKER'S COMPENSATION	\$ 3,129.29	\$ -	\$ 3,129.29	\$ 3,129.29	\$ -
21	2600	1	02	00	5411	MAINTENANCE WATER/SEWERAGE	\$ 9,500.00	\$ 4,052.72	\$ 4,247.28	\$ 8,300.00	\$ 1,200.00
21	2600	1	02	00	5430	MAINTENANCE REPAIRS & MAINT SERVICES	\$ 13,300.00	\$ 13,495.70	\$ 70,732.71	\$ 84,228.41	\$ (70,928.41)
21	2600	1	02	00	5432	MAINTENANCE REPAIRS BUILDINGS	\$ 20,000.00	\$ 2,125.00	\$ 12,808.52	\$ 14,933.52	\$ 5,066.48
21	2600	1	02	00	5433	MAINTENANCE REPAIRS GROUNDS	\$ 8,850.00	\$ 2,415.20	\$ 14,119.80	\$ 16,535.00	\$ (7,685.00)
21	2600	1	02	00	5434	MAINTENANCE BUILDING IMPROVEMENTS	\$ 30,000.00	\$ -	\$ 93,670.98	\$ 93,670.98	\$ (63,670.98)
21	2600	1	02	00	5435	MAINTENANCE REPAIRS MAINT EQUIPMENT	\$ 1,000.00	\$ 442.42	\$ 442.42	\$ 884.84	\$ 115.16
21	2600	1	02	00	5436	MAINTENANCE REPAIRS SECURITY SYSTEM	\$ 500.00	\$ 82.00	\$ 1,447.50	\$ 1,529.50	\$ (1,029.50)
21	2600	1	02	00	5437	MAINTENANCE GARBAGE REMOVAL	\$ 5,100.00	\$ 974.44	\$ 3,375.56	\$ 4,350.00	\$ 750.00
21	2600	1	02	00	5452	MAINTENANCE LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
21	2600	1	02	00	5521	MAINTENANCE PROPERTY/LIABILITY INS	\$ 18,143.00	\$ -	\$ 18,143.00	\$ 18,143.00	\$ -
21	2600	1	02	00	5531	MAINTENANCE TELEPHONE	\$ -	\$ 240.00	\$ 480.00	\$ 720.00	\$ (720.00)
21	2600	1	02	00	5580	MAINTENANCE MILEAGE REIMBURSEMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
21	2600	1	02	00	5610	MAINTENANCE SUPPLIES	\$ 5,700.00	\$ -	\$ -	\$ -	\$ 5,700.00
21	2600	1	02	00	5612	MAINTENANCE MAINTENANCE SUPPLIES	\$ 15,225.00	\$ 1,257.38	\$ 11,264.97	\$ 12,522.35	\$ 2,702.65
21	2600	1	02	00	5619	MAINTENANCE SUPPLIES GROUNDS	\$ 1,339.52	\$ 59.72	\$ 448.82	\$ 508.54	\$ 830.98
21	2600	1	02	00	5622	MAINTENANCE ELECTRICITY	\$ 60,900.00	\$ 30,870.90	\$ 30,029.10	\$ 60,900.00	\$ -
21	2600	1	02	00	5624	MAINTENANCE OIL	\$ 63,525.00	\$ 22,520.78	\$ 32,479.22	\$ 55,000.00	\$ 8,525.00
21	2600	1	02	00	5626	MAINTENANCE GASOLINE	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
21	2600	1	02	00	5731	MAINTENANCE NEW EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
21	2600	1	02	00	5735	MAINTENANCE REPLACEMENT EQUIPMENT	\$ 600.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ (3,150.00)
<b>2600 Total</b>						<b>PLANT OPERATIONS</b>	<b>\$ 536,467.14</b>	<b>\$ 120,974.92</b>	<b>\$ 423,193.67</b>	<b>\$ 544,168.59</b>	<b>\$ (7,701.45)</b>
21	2700	1	02	00	5517	REG ED TRANSPORTATION ATHLETIC TRANS	\$ 11,600.00	\$ 13,585.78	\$ 11,844.22	\$ 25,430.00	\$ (13,830.00)
21	2700	1	02	00	5518	REG ED TRANSPORTATION FIELD TRIPS	\$ 7,500.00	\$ 5,487.04	\$ (2,380.54)	\$ 3,106.50	\$ 4,393.50
21	2700	1	02	00	5519	REG ED TRANSPORTATION TRANSPORTATION	\$ 505,332.00	\$ 183,956.40	\$ 275,934.60	\$ 459,891.00	\$ 45,441.00
21	2700	1	02	61	5519	SPED TRANSPORTATION TRANSPORTATION	\$ 225,000.00	\$ 212,674.97	\$ 174,036.18	\$ 386,711.15	\$ (161,711.15)
<b>2700 Total</b>						<b>STUDENT TRANSPORTATION</b>	<b>\$ 749,432.00</b>	<b>\$ 415,704.19</b>	<b>\$ 459,434.46</b>	<b>\$ 875,138.65</b>	<b>\$ (125,706.65)</b>
21	2840	1	02	00	5111	IT ADMIN/OTHER SALARIES	\$ 45,900.00	\$ 6,350.00	\$ 41,000.00	\$ 47,350.00	\$ (1,450.00)
21	2840	1	02	00	5211	IT HEALTH INSURANCE	\$ 12,434.31	\$ 2,631.94	\$ 8,546.41	\$ 11,178.35	\$ 1,255.96
21	2840	1	02	00	5212	IT DENTAL INSURANCE	\$ 504.00	\$ 131.19	\$ 317.21	\$ 448.40	\$ 55.60
21	2840	1	02	00	5213	IT LIFE INSURANCE	\$ 75.00	\$ 18.75	\$ 56.25	\$ 75.00	\$ -
21	2840	1	02	00	5214	IT DISABILITY INSURANCE	\$ 210.75	\$ 1,298.24	\$ 161.68	\$ 1,459.92	\$ (1,249.17)
21	2840	1	02	00	5220	IT FICA	\$ 3,511.33	\$ 485.79	\$ 3,021.48	\$ 3,507.27	\$ 4.06
21	2840	1	02	00	5231	IT NHRS SUPPORT	\$ 6,210.27	\$ 859.19	\$ 5,412.01	\$ 6,271.20	\$ (60.93)
21	2840	1	02	00	5240	IT TUITION REIMBURSEMENT	\$ 4,950.00	\$ 550.75	\$ 1,641.21	\$ 2,191.96	\$ 2,758.04
21	2840	1	02	00	5241	IT WORKSHOP REIMB PROF	\$ 825.00	\$ -	\$ -	\$ -	\$ 825.00
21	2840	1	02	00	5250	IT UNEMPLOYMENT INSURANCE	\$ 25.78	\$ -	\$ 17.35	\$ 17.35	\$ 8.43
21	2840	1	02	00	5260	IT WORKER'S COMPENSATION	\$ 281.12	\$ -	\$ 281.12	\$ 281.12	\$ -
21	2840	1	02	00	5330	IT OTHER PROF SVCS	\$ 26,500.00	\$ -	\$ 7,327.12	\$ 7,327.12	\$ 19,172.88
21	2840	1	02	00	5431	IT REPAIRS EQUIPMENT	\$ 1,500.00	\$ -	\$ 375.00	\$ 375.00	\$ 1,125.00
21	2840	1	02	00	5610	IT SUPPLIES	\$ 5,000.00	\$ -	\$ 1,729.53	\$ 1,729.53	\$ 3,270.47
21	2840	1	02	00	5650	IT SOFTWARE	\$ 12,977.57	\$ 517.50	\$ 12,788.82	\$ 13,306.32	\$ (328.75)
21	2840	1	02	00	5735	IT REPLACEMENT EQUIPMENT	\$ 17,749.00	\$ 399.00	\$ 11,402.52	\$ 11,801.52	\$ 5,947.48
21	2840	1	02	00	5810	IT DUES & FEES	\$ 540.00	\$ -	\$ 298.10	\$ 298.10	\$ 241.90

CANDIA SCHOOL DISTRICT  
GENERAL FUND  
YTD EXPENDITURE REPORT AS OF MARCH 28, 2024

**IX.B.**

TITLE						ENCUMBRANCES			ENCUMBRANCES PLUS	
						FY24 BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE
<b>2840 Total</b>						\$ 139,194.13	\$ 13,242.35	\$ 94,375.81	\$ 107,618.16	\$ 31,575.97
IT										
21	4600	0	00	00	5330	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4600 Total</b>						\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING IMPROVEMENT SERVICES										
21	5110	1	02	00	5910	\$ 113,846.43	\$ 113,846.43	\$ -	\$ 113,846.43	\$ -
<b>5110 Total</b>						\$ 113,846.43	\$ 113,846.43	\$ -	\$ 113,846.43	\$ -
DEBT SERVICE										
21	5120	1	02	00	5830	\$ 77,798.17	\$ 77,798.17	\$ -	\$ 77,798.17	\$ -
<b>5120 Total</b>						\$ 77,798.17	\$ 77,798.17	\$ -	\$ 77,798.17	\$ -
DEBT SERVICE										
<b>Grand Total</b>						\$ 10,107,560.65	\$ 2,979,723.31	\$ 6,939,118.18	\$ 9,918,841.49	\$ 188,719.16
TOTAL GENERAL FUND EXPENDITURES										



**X.B.**

**Administrator Nominations  
Candia School District**

<b>Name</b>	<b>Position</b>	<b>Term</b>
Dorothy Franchini	Assistant Principal	7/1/24 – 06/30/27
Christopher Moore	IT Support Specialist	7/1/24 – 06/30/27

**X.C.**

**CANDIA SCHOOL BOARD**

**April 4, 2024**

**Resignation**

**Caroline Megan**

School Nurse