

**HOOKSETT SCHOOL BOARD MEETING and PUBLIC HEARING  
AGENDA**

**Tuesday, January 16, 2024 – 6:00 p.m.**

**DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER**

- I. CALL TO ORDER** Wayne Goertel, Board Chair
- II. PLEDGE OF ALLEGIANCE**
- III. PROOF OF POSTING** – William Rearick
- IV. PINKERTON/BOARD LIAISON** – Alyssa Stephenson
- V. SCHOOL DISTRICT CLERK** (assignments of who will speak to each motion)
- VI. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- VII. APPROVAL OF MINUTES**
  - A. Approval of December 19, 2023 Board Meeting Minutes\*
  - B. Approval of December 19, 2023 Non-Public Board Meeting Minutes
  - C. Approval of January 8, 2024 Board Meeting Minutes\*
- VIII. OPEN PUBLIC HEARING ON SPECIAL EDUCATION AND TECHNOLOGY TRUST FUNDS**
- IX. SUPERINTENDENT’S UPDATES\***
- X. REPORTS**
  - A. Administrator's Reports\*
  - B. Board Chair Report\*
  - C. Reports of Standing Committees
- XI. OLD BUSINESS**
  - A. 2024/2025 Budget
  - B. Approval of Warrant Articles
- XII. NEW BUSINESS**
  - A. Grade 6 Social Studies Presentation - Erin Brewitt
  - B. Draft 2024/2025 School Calendar\*
  - C. Policy IBJ-Class Size\*
  - D. Deliberative Session Sound System - Discussion
- XIII. PERSONNEL** (if necessary)
- XIV. POLICIES**
  - A. Second Reading\* -Policies GCCBC FMLA, and EBCC School Threats
  - B. First Reading\* -Policies JKAA, JKAA-R Use of Child Restraint/Seclusion – Procedures, BAAA School Board and Administrative Procedures, BIB Board Member Development Opportunities, BIE Board Member Indemnification, DGB Check Writing, IHAL Religion, IJOC-A Parent Involvement, and BEDG Minutes
- XV. FINANCIAL**
  - A. Expenditure Report\*
  - B. Manifest Approvals
  - C. Trust Fund Summary and Balances\*

- XVI. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**  
Please see Guidelines for Public Comment on page 2 of agenda
- XVII. CLOSE PUBLIC HEARING ON SPECIAL EDUCATION AND TECHNOLOGY TRUST FUNDS**
- XVIII. NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-k if needed)**
- XVIX. INFORMATIONAL ITEMS AND CORRESPONDENCE**  
Enrollments\*
- XVX. ADJOURNMENT (action required)**

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, February 20, 2024 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

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.

### **GUIDELINES FOR PUBLIC COMMENT AT HOOKSETT SCHOOL BOARD MEETINGS**

Guidelines when addressing the Hooksett School Board under OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD section of the Hooksett School Board meeting agenda:

1. Public comment will occur at the beginning and the end of each School Board meeting.
2. Each individual wishing to speak will be given 3 minutes. Everyone is expected to be courteous and polite.
3. Questions for the School Board will be taken under advisement and will be addressed as soon as possible in a manner deemed appropriate by the Board.
4. Members of the public that would like to be included in a current discussion of the Board (at a time other than the Opportunity for the Public to Address the Board) will be allowed to do so only if the entire Board agrees to it.

## HOOKSETT SCHOOL BOARD MEETING MINUTES TUESDAY, December 19, 2023 6:00 pm. David R. Cawley Middle School Media Center

Unapproved

### **CALL TO ORDER**

Wayne Goertel, Board Chair, called the meeting to order at 6:05 p.m. Those in attendance were Board members Jillian Godbout, Jason Hyde, Amy Tremblay, Vanessa Gelinas, and Lynn Baker (6:20 p.m.); and Superintendent of Schools, William (Bill) Rearick.

The Director of Curriculum, Instruction and Assessment, Business Administrator, Principals and staff were also in attendance.

### **PLEDGE OF ALLEGIANCE**

Mitchell Keller, 5th grader, led the attendees in the Pledge of Allegiance.

### **PROOF OF POSTING**

Bill Rearick provided proof of posting.

### **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

No participation.

### **APPROVAL OF MINUTES**

Motion by, Jason Hyde, seconded by Amy Tremblay, to approve the Board meeting minutes of November 21, 2023, and the motion carried unanimously.

### **SUPERINTENDENT'S UPDATES**

Bill Rearick stated that they came to a tentative agreement with HESPA and that the budget committee will be reviewing the school budget again on Thursday night.

### **REPORTS**

#### **Administrator Reports**

Jillian Godbout thanked administrators for their updates and gave kudos to staff. She said the students are very lucky to be able to participate in all the activities that are offered, and that it takes a lot of time and preparation from staff to allow that to happen. When asked by Jillian what curriculum was being used for writing, Meg Lary said it was Keys to Literacy, which is more of a process than a program.

Wayne Goertel said the bus tracking is being used. Bill Rearick stated that they have been experiencing difficulty with the quality at the school level, but it is more user-friendly for parents.

#### **Standing Committee Reports**

Amy Tremblay reported that a transportation issue has been resolved, and Wayne Goertel said treats had been purchased and distributed to staff.

### **OLD BUSINESS**

#### **Approval of Warrant Articles**

Bill Rearick summarized the warrant articles and the Board discussed the order in which they should be listed.

Lynn Baker said she had recently received a lot of negative feedback with regard to the use of technology in the lower grades.

Motion by Amy Tremblay to list the warrant articles as follows:

- Budget
- HESPA Contract
- Lease Purchase Maintenance Agreement
- Technology Trust Fund
- Special Education Trust Fund

- Maintenance Trust Fund

With Lynn Baker abstaining, all others in favor, the motion carried.

### **Town Solar Project**

Bill Rearick said he met with Town Administrator, Andre Garron, and the two went over the Board's questions. He said the school district would be amenable to joining with the town if it would provide a benefit to the school district.

## **NEW BUSINESS**

### **Approval of HESPA Tentative Agreement**

This will be discussed in a non-public session.

### **Presentation**

Math Curriculum and English as a Second Language Directors', Sonia Laliberte and Meghan McLain, respectively, gave a presentation on instruction in grades K-8.

### **School Board School Visits 'Coffee with the Board'**

Wayne Goertel spoke to his hope for the Board to visit the three Hooksett schools. Jillian Godbout asked about the amount of time students are using technology, to which both Sonia and Meghan stated that it is used as a supplemental support of direct teacher instruction and helps students problem solve.

Motion by Jillian Godbout, seconded by Wayne Goertel, to create an information session for staff to review warrant articles, and the motion carried unanimously.

## **NON-PUBLIC SESSION RSA 91-A:3 Section II I**

Motion by Wayne Goertel, seconded by Amy Tremblay, to enter into a non-public meeting at 7:10 p.m. A roll call vote was taken. With all in favor, the motion carried.

The Board resumed their public meeting at 7:30 p.m.

Motion by Amy Tremblay, seconded by Wayne Goertel, to approve the HESPA Tentative Agreement from 7/2024-6/2027, pending ratification by voters. A roll call vote was taken. With all in favor, the motion carried.

## **PERSONNEL**

### **Mentor Nominations**

Motion by Amy Tremblay, seconded by Lynn Baker, to approve the New Teacher Mentors as presented. A roll call vote was taken. With all in favor, the motion carried unanimously.

## **POLICIES**

Policies GBCD Background Investigations and Criminal Records Check, ACN Nursing Mothers Accommodation, and GCF-A Administrative Staff Hiring were in the packet for a second reading/adoption. Motion by Jason Hyde, seconded by Amy Tremblay, to accept the second reading/adoption of the policies as presented, and the motion carried unanimously.

Policies GCCBC FMLA and EBCC Bomb Threats, were in the packet for a first reading.

Motion by Wayne Goertel, seconded by Jason Hyde, to accept the first of the policies as presented, and the motion carried unanimously.

## **FINANCIALS**

### **Expenditure Report**

The expenditure report was in the packet for review.

Motion by Wayne Goertel, seconded by Amy Tremblay, to approve the manifest of 10/10-24/23 in the amount of \$1,133,711.42. A roll call vote was taken. With all in favor, the motion carried.

Motion by Wayne Goertel, seconded by Amy Tremblay, to approve the manifest of 11/5/23-12/08/23 in the amount of \$1,376,908.96. A roll call vote was taken. With all in favor, the motion carried.

## **ADJOURNMENT**

Motion by Amy Tremblay, seconded by Jillian Godbout, to adjourn the meeting at 7:55 p.m., and the motion carried unanimously.

Respectfully submitted,



Rebecca McCarthy  
School Board Recorder

The Hooksett School Board will meet on Tuesday, January 16, 2024 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

## HOOKSETT SCHOOL BOARD MEETING MINUTES MONDAY, January 8, 2024 6:00 pm. David R. Cawley Middle School Media Center

Unapproved

### **CALL TO ORDER / PLEDGE of ALLEGIANCE**

Wayne Goertel, Board Chair, called the meeting to order at 6:00 p.m. Those in attendance were Board members Jillian Godbout, Jason Hyde, Amy Tremblay, Vanessa Gelinas, Lynn Baker; and Superintendent of Schools, William (Bill) Rearick.

The Director of Curriculum, Instruction and Assessment, Business Administrator, Principals and staff were also in attendance.

Wayne Goertel led the attendees in the Pledge of Allegiance.

### **PROOF OF POSTING**

Bill Rearick provided proof of posting.

### **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

No participation.

### **OLD BUSINESS**

#### **2024/2025 Budget**

Cory Izbicki, Business Administrator, stated that the DC Trip and the Mentorship Program were not included in the final draft of the budget, nor in the default, which would add approximately \$17,000 to each. Jillian Godbout asked if these new numbers are complete. Some discussion ensued relative to the budget committees' cut of the school district's budget by the exact amount it would cost for an additional grade 3 teacher.

Motion by Amy Tremblay, seconded by Wayne Goertel, to accept the adjusted proposed operating budget in the amount of \$41,422.127 and a default budget in the amount of \$40,846.130. A roll call vote was taken. With Jason Hyde opposed, all others in favor, the motion carried (5-1).

#### **2024/2025 Warrant Articles**

Bill Rearick stated that the budget committee asked why the district would fund the maintenance project by a lease agreement as opposed to getting a bond. The Board discussed both options, but did not have solid interest numbers. Cory Izbicki will look into the timeline needed for a bond.

Motion by Jason Hyde, seconded by Jillian Godbout, to have a Board meeting on January 10, 2024 at 6:00 p.m. at the Cawley Middle School to discuss the Maintenance Warrant Article #4, and the motion carried unanimously.

Dean Farmer notified the Board that HESPA came to an agreement today.

Cory Izbicki will send out revised warrant articles as well as the revised operating budget numbers to the budget committee.

### **NON-PUBLIC SESSION RSA 91-A:3 Section II**

No need.

### **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**

No participation.

### **ADJOURNMENT**

Motion by Amy Tremblay, seconded by Wayne Goertel, to adjourn the meeting at 6:35 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy  
School Board Recorder

The Hooksett School Board will meet on Tuesday, February 20, 2024 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

## Director of Curriculum, Instruction, and Assessment Report

### Mentor Meeting

On January 3rd, I hosted our first Hooksett School District mentorship meeting. Mentors from all three schools attended the meeting where we discussed the mentorship program, mentor roles, responsibilities and expectations, and necessary documentation. Veteran mentor, Melanie Godbout, answered questions from the new mentors and emphasized the significance of establishing a collaborative relationship with building administration and working together with other mentors within the building and district to strengthen the program. One to two additional district wide mentor meetings will be held later in the year.

### SAFE Grant Round 3

The New Hampshire Department of Education received \$21 million in requests for the third round of the SAFE grants program. The Public School Infrastructure Commission met on December 6th and approved \$9.7 million of SAFE grants, giving priority to schools that did not receive grants in rounds one or two. The Hooksett School District received SAFE grant awards in Round 2; currently, our proposals for Round 3 are on the waitlist. Waitlisted projects will come off the list in rank order if funding becomes available.

### Curriculum Review

The Curriculum Review Committee for mathematics met on January 8th. Each vertical working group presented their discoveries based on the curriculum review rubric, highlighting evidence of strengths and areas for improvement. The math CRC will continue to meet on a regular basis with the next meeting scheduled for January 16th, where members will begin to formulate recommendations and action items.

For the 24-25 school year, math will enter stage two of the review process, known as the development phase. During this phase, teachers will actively implement and bring to life the recommendations from the work completed by the CRC during stage one, the review process. Much of this work will be completed during Professional Learning Communities, PLC, facilitated by Meghan McLain.

To enhance communication and involve all stakeholders in the curriculum review process, members of the Curriculum Review Committee provided an update on progress during the January 10th staff meeting. The next staff wide update is tentatively planned for May. For the 2024-2025 school year, it is tentatively planned for both reading and science to establish their respective Curriculum Review Committees to commence phase one of the review process for these subjects.

### Benchmark and Interim Assessments

Students in grade three through eight will be completing benchmarks for English Language Arts and mathematics. Students in grades six through eight will also complete a science benchmark. These short, skill based assessments provide teachers with a clear understanding of the standards their students have mastered and areas that require additional instruction and support. Additionally, this data pinpoints students requiring targeted intervention, offered in a small group setting during workshop/FLEX sessions.

In February, students will complete the interim assessments for NH-SAS. This is a light footprint and takes less time to administer than the summative assessment, which takes place in the Spring. The interim assessment elicits evidence of learning to inform teaching and evaluate grade level instructional progress. Following this assessment, the administrative team will meet to strategize ways to ensure every student achieves grade-level mastery.

### Walkthroughs

I will be conducting walkthroughs with Meghan McLain and Sonia Laliberte at each school. These walkthroughs gather crucial information about classroom teaching methods and student progress, enabling us to identify trends and determine how best to support teaching and learning.

Respectfully Submitted,

*Meg Largy*



# Fred C. Underhill School

## Principal's Report

### January 2024



X.A.

#### Incoming Kindergarten Student Parent Information Night

We will be hosting an information night for parents of incoming Kindergarten students on Wednesday, February 7, 2024 from 6:30pm to 8:00pm in the school gym. This presentation is intended for only parents of incoming Kindergarten students for the 2024-2025 School Year.

The presentation will include information about the school, the registration process, the kindergarten program, other school programs, FAQ's, and more. There will also be a tour of the Kindergarten classrooms. The snow date will be Thursday, February 8, 2024.



We anticipate opening the online registration portal mid to late February. When it opens, parents can complete the registrations on the school district's website at <https://hooksett.sau15.net/registration/>.

#### Invention Convention



Invention Convention is coming back to Underhill! First and Second grade students are invited to participate in the school's annual Invention Convention, which will take place on February 19, 2024. Mrs. Ruest, the Advanced Learning Program Teacher, has introduced the Invention Convention to the First and Second Grade students. We're looking forward to seeing the students' amazing inventions!

#### DIBELS and USNS Winter Benchmark

Starting on January 16, 2024, K-2 students will complete the Dynamic Indicators of Basic Early Literacy (DIBELS 8) and the Universal Screeners for Number Sense winter benchmark assessment. Students complete these benchmarks three times each school year: September, January, and May.

After the assessments have been administered, we will review the data with teachers to adjust instructional plans to meet the needs of students.



# **Fred C. Underhill School**

## **Principal's Report**

### **January 2024**

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#### **Upcoming Events**

January 15 -- Martin Luther King Jr. / Civil Rights Day - No School

January 16 -- DIBELS and USNS Winter Benchmark Starts

January 18 -- Brain Show Assembly sponsored by the Hooksett PTA

January 23 -- NH Primary Day - No School

February 3 -- Deliberative Session Part 1 - 1:00pm @ Cawley Middle School Gym

February 7 -- Incoming Kindergarten Parent Information Night - 6:30-8:00pm @ Underhill School Gym

February 19 -- Invention Convention Evening Event - 6-7pm @ Underhill School Gym (Only for Grades 1 and 2)

February 26 - March 1 -- February Vacation Week - No School

March 12 -- Town and School District Voting Day @ Cawley Middle School - No School for Students, Professional Development for Teachers

March 21 -- Spring Book Fair and Storytime Read-Aloud Evening Event - Time TBD

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin Loi".

Benjamin Loi, M.Ed.  
Principal

# Hooksett Memorial School

## Principal's Report - January 2024

*Inspiring Excellence Together*



### Hooksett Memorial School Podcast

Please take the time to listen to the HMS Podcast! We will continue to use this platform to showcase all the great things happening at HMS and in the community. Each month we will discuss some of the items on the Principal's report in more detail and spotlight student and staff accomplishments.

The HMS Podcast is meant for families to enjoy so please feel free to listen with your children. Use the QR code or link below to access all of our episodes.

<https://hmspodcast.buzzsprout.com>



### The Brain Show Presentation

HMS students and staff will experience an exciting presentation sponsored by the Hooksett PTA. The Brain Show is a presentation that celebrates education and communicates to children that learning can be cool and fun. The Brain Show is an educational and interactive school assembly that involves students and teachers.

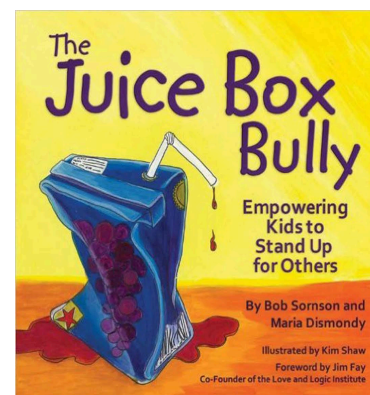


### Safety and Bullying Presentations

Each grade level met with Mr. Hinkle and Mr. Largy during the month of January to review school emergency management procedures and our bullying presentation. At HMS, we start the year with this presentation and review it again in January. Although these plans and practices are discussed with students regularly as we complete the various practice drills, this is a great opportunity to answer questions from students and praise students on positive peer interactions we have observed to date. Mr. Hinkle and I encourage students to discuss our emergency plans at home with parents and guardians.

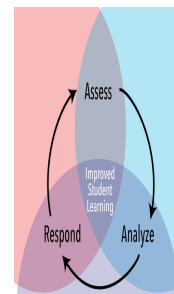
### Admin Read Aloud

Admin had the opportunity to join third grade classrooms and read one of their favorite stories. Mr. Largy read, "[The Juice Box Bully](#)." (Click to learn more) Have you ever seen a bully in action and done nothing about it? The kids at Pete's new school get involved, instead of being bystanders. When Pete begins to behave badly, his classmates teach him about The Promise. Will Pete decide to shed his bullying habits and make The Promise? Mr. Hinkle read, "I'm Not Scared, YOU'RE Scared!" This story is equal parts hilarious and touching. This funny tale of adventure, bravery, and daring rescue can inspire the adventurous spirit in all of us.

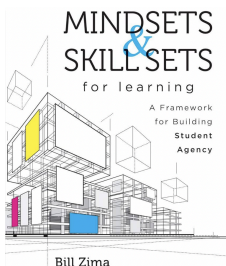


## Professional Learning Teams (PLTs)

During the month of January, teachers collaboratively discussed both Math and ELA assessment alignment to standards and reporting statements as well as strategies to engage learners and target soft skills such as perseverance and determining if their answers are reasonable. During Unified Arts PLTs, staff met to evaluate reporting statements, the statements' alignment to state and/or national standards. Additionally, Unified Arts staff discussed highlights of the Adaptive block that was built into the master schedule this year and proctoring expectations when supporting NH-SAS assessments.



## HMS Staff Book Study



On January 26th, HMS staff members met before school to discuss chapter four, Learning Targets, in the book *Mindsets and Skill Sets*. In this chapter of *Mindsets and Skill Sets for Learning*, author Bill Zima clearly identifies what learning targets are, why they are important and how teachers create them. Preparing students with well crafted learning targets sets the foundation to their learning and provides direction to their inquiry.

### Weekly Optional Staff PD

This month a podcast was shared with staff that touched upon agency, motivation and engagement and asked us to recognize how these three concepts overlap but also exist in isolation. This is a great chance to add to the required hours necessary to recertify, have collegial conversations, and stay current on best practices.



## Grading and Reporting Committee

The third cohort of the Grading and Reporting Committee has begun to meet every other week after school. The first Grading and Reporting cohort established that the purpose of the committee's work is to create a document that outlines some foundational grading and reporting practices for all teachers and students at HMS. As the first two cohorts completed their work, changes regarding grading and reporting were put into place, specifically regarding rubrics for summative assessments that are anchored to standards and how feedback is given to students and shared at home with families.

Respectfully Submitted,



Brad Largy, Principal

Upcoming Events at Hooksett Memorial School	
<b>January 2024</b> 1/17- No School- Martin Luther King Day 1/23- No School- Voting Day 1/26- Progress Reports go home	<b>February 2024</b> 2/26-3/1No School-February break



**CAWLEY MIDDLE SCHOOL  
PRINCIPAL'S REPORT  
"Make a Mark, Make A Difference"  
2017 New Hampshire Middle School of the Year  
January 2024**



**Cawley Mascot 6th Grade Competition**

After 15 amazing auditions and hours of deliberation by Cawley's student lead group, Heart of the Hawk, the school is excited to announce the 6th grade Cawley Mascots in Training winners, **Zoey Godbout and Genivyve Judge** and the Mascot Handlers, **Lily Fitzpatrick and Everly Fornier**. The four students will be an integral part of promoting school spirit for the next three years.

**Cawley Wellness Update**

The Cawley Wellness Committee designed a week of wellness activities to energize and inspire a healthy lifestyle for staff and students for the week of January 8 - 12. The committee's goal was to promote a healthy lifestyle and school community by presenting the students and staff with engaging activities to communicate, collaborate and problem solve together.

Students started the week by participating in a BINGO format of selecting and completing health activities for the month with the chance to win a raffle for free admission into the dance on January 19.

In addition, student representative Stewart Gregory created a *Would You Rather* movement break presentation starring the Cawley mascot, Captain. Hawkins. The presentation consisted of sixteen slides in which students were presented with a healthy choice like *Would You Rather Be A Strawberry or Banana*, and then performed the movement Captain Hawkins did such as jogging in place or five lunges.

Student representative Hannah Russell, along with seventh graders Lucy Callahan and Emily Upton, created another movement break. Together, they wrote lyrics using Cawley's Portrait of the Learner traits and videoed their choreographed dance to the tune of the Go Noodle song, Purple Stew. Sixth grade mathematics teacher, Hailey Thompson designed an art activity where each student placed their New Year's Healthy Choice Resolution Feather onto a grade level Cawley Hawk display.

School Counselor, Lea Maguire along with eighth grade students Brayden Come, Emmanuel Mokuu, Nadia Cosic, Bria Tremblay and Keegan Hunt recreated The Jar of Life - Rocks, Pebbles, Sand Experiment. During this activity students were presented with the challenge to consider which parts within their jar matter most and fill their lives with positivity, purpose and personal growth and which parts take up the majority of their focus, energy and time and whether these parts define them or distract them from their purpose and growth.



Finally, to create additional excitement and positive energy the committee assigned a Spirit Day wear for each of the days of the week in which students were encouraged to dress to a daily theme from Mellow Out Wearing Your Favorite Sweatpants and Fruit Salad Mismatched Colors Day.

The culminating celebration of wellness will be on Friday, January 19. In the morning students will participate in the school wide Brain Games Assembly followed by an academic screen free day. During this day, students and staff will be engaged in a day of learning that promotes the pillars of Cawley's Portrait of a Learner: Communication, Collaboration, Problem- Solving, hands-on and collaborative learning free from screens and technology.

### **PTA Brain Games**

The Hooksett PTA is sponsoring the annual Brain Games. The Brain Games will be on January 19 during a whole school assembly. This is an interactive assembly in which students are randomly selected to participate in a quiz style game show.

### **Pinkerton Academy 8<sup>th</sup> Grade Electives Information Day**

On January 22, only 8<sup>th</sup> grade students who are attending Pinkerton Academy next school year will be going on a field trip to Pinkerton Academy during the school day to talk directly with other students about their experiences in the areas of Junior ROTC, the Arts, Career and Technical Education and World Languages. Students will move through these four programs during the full-day activity.

### **Advanced Learning Program**

December ended with the Advanced Learning Program's Flex student's participating in the chorus concerts by providing an American Sign Language accompaniment for John Lennon's "Imagine." The more than a dozen students did a marvelous job, and received many compliments on the emotional impact of their performance. January marks the beginning of National History Day work in which the ALP's teacher Mrs. Yeaton will be assisting students with their research and presentations. Mrs. Yeaton also presented to the Cawley staff on developing instructional strategies to increase rigor and deepening understanding.

### **Student Council**

The Student Council will host their third dance afterschool on Friday, January 19 from 2:45 pm - 4:45 pm. Students worked to promote this time change to increase dance attendance and participation and advocated for more options to be included such as dancing in the cafe, basketball in the Gym, board games on the stage, concessions, and several raffles and pay-to-play fundraiser activities. The Student Council is also in the beginning stages of planning for a whole-school event in February and Middle School Month in March.

### **National Junior Honor Society**

The NJHS pancake breakfast will take place on January 27. This is the largest and most popular fundraiser of the academic year. In previous years NJHS has donated hundreds of dollars to local charities and nonprofit organizations from the profits of this event. The breakfast is in the cafeteria from 8:30 am -11:00 am. Along with the warm pancakes, sausages and a breakfast beverage there will be a 50/50 raffle and themed gift baskets created by the members of the NJHS to be raffled off. Tickets can be purchased for \$5.00 either at the door or from an NJHS member.

### **Winter Assessments**

Starting on February 6, students in grades six through eight will complete the New Hampshire Statewide Assessment System interim assessment for mathematics, reading and writing.

This interim assessment will allow math and language arts teachers to elicit evidence of learning to inform teaching and evaluate grade level instructional progress. It is a light footprint and takes less time to administer than the summative assessment, which takes place in the spring.

Students identified with severe cognitive disabilities that are eligible for the alternative assessment, Dynamic Learning Maps, will not participate in this winter assessment.

### **Builders Club**

The students are currently planning a pet drive where collections will take place to help the local shelters in January. In February the students will attend a Valentines for Veterans event. In March the Builders Club will help celebrate Middle School Month as well as Builders Club Week.

### **Athletics**

**Boys Basketball:** The boys have been working hard and half way through the season in D2. The boys are 3-4 in league play and are starting to gel together and look to make a playoff push down the stretch.

**Girls Basketball:** The girls team is 6-1 in league play (12-2 overall) and are starting to play well together heading towards the playoffs.

Good luck to both basketball teams and basketball standings can be found on the league website: <https://www.tricountyathletic.org/>.

**Cheer:** The cheer team has been cheering at home games and begin their competition season this month. The team has five upcoming competitions across NH.

**Co-ed Volleyball:** Volleyball is a non-cut sport that will begin on February 12. Sign ups and detailed information will be posted in January.

### **Performing Arts**

December was a successful month for the music department, with the band, chorus and jazz band performing winter concerts. All three performing groups have already begun looking at new music in preparation for their adjudications that will take place in March.

The end of January will mark the start of quarter three, which means it is time to begin work on the 8th grade musical. Auditions for roles in *The Little Mermaid Jr* will take place on January 17 and 18.

The Cawley Music Department would like to congratulate Emma Tilton who auditioned for the New Hampshire Band Directors Association Honors Band. She was chosen as one of the trumpets to perform in the band out of almost thirty students who tried out from all over the state. This honor recognizes Emma's hard work to be one of the top middle school trumpet

players in New Hampshire. She will perform on April 15 with the Honors Band at Pinkerton Academy.

**Upcoming Dates to Note at Cawley:**

January 8 - 12	Wellness Week
January 15:	No School, Martin Luther King Jr. Day
January 19:	Brain Games Assembly, 8:00 am
January 19:	Student Council Dance, 2:45 pm - 4:45 pm
January 22:	8th Grade Trip to Pinkerton Academy's CTE Program
January 22:	Current 7th Grade Washington D.C. Informational Night, 6:00 pm
January 23:	No School, Presidential Primary
January 26:	Quarter 2 Ends
January 26:	Trimester 2 Progress Checks
January 27:	Pancake Breakfast, 8:30 am
January 29:	Quarter 3 Begins
January 30:	8th Grade NAEP Assessment
February 6 - 9:	NH SAS Interim Assessments
February 21:	Cawley Coffee House, 6:30 pm
February 26 - March 1:	February Vacation

Respectfully Submitted,

A handwritten signature in cursive script that reads "Matthew Benson".

Matthew Benson, Principal

**Hooksett School Board Meeting**  
**January 16, 2024**  
**Director of Student Services Report**

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**Enrollment update - Yearly Comparative Data**

	January	2020	2021	2022	2023	2024
PreK-8 in district		202	190	227	259	271
High School in district		74	95	110	113	109
Out of District Placements (K-12 to include court ordered placements, charter schools, and private)		28	33	33	40	36
<b>Total Enrollments</b>		<b>304</b>	<b>318</b>	<b>370</b>	<b>411</b>	<b>416</b>

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**NH DOE Special Education Program Approval & General Supervision (PAGS)**

The Hooksett School District was selected to participate in the NH DOE PAGS process for this winter and spring. Districts are in need of being monitored at least once every six years. In my 13 year tenure as the Director of Students Services, we have not been through the monitoring process.



The goal of the PAGS process is to identify areas of strength for districts and to provide support and training on areas that the district either would like to improve upon and/or needs to improve.

The process includes obtaining feedback from families, surveys for parents and staff, electronic desk audits, classroom observations, financial review, student file reviews, and more.

We will work collaboratively with the DOE until June, when we anticipate receiving our final report with a summary of the findings and outcomes.

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**Preschool Program**

I have been meeting monthly with the Underhill preschool teacher, Alyssa Call, and the Preschool Coordinator, Rebecca Roy, to discuss their enrollment numbers and complex needs. We are reviewing all aspects of the program to determine how to best move forward with the enrollment process for the next school year. At this time, the program is 98% full and we are struggling to maintain the early childhood model that the district is approved to implement. Update will be provided to the board with any changes that need to be made to the process.



There are quite a few referrals coming in from Early Intervention and DHHS for students with extensive needs. Our local preschools are also struggling to accept new students and meet their needs. This is resulting in having

to explore more resources and locations to ensure that we are adhering to student's IEPs.

**Ongoing Professional Engagements:**

January 8th: South Central Director Meeting

January 9th: Underhill Monitoring meeting

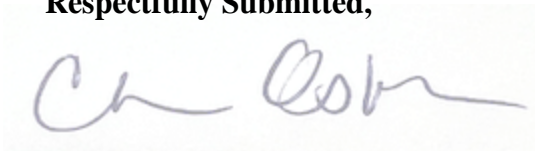
January 10th: NH DOE Coffee and Conversation

January 12th: HMS & CMS Monitoring meeting

January 22: Preschool review meeting

January 24th: Mental Health First Aid

**Respectfully Submitted,**

A handwritten signature in blue ink, appearing to read "Ch Bob", is written over a light blue rectangular background.



## Hooksett School Board Meeting

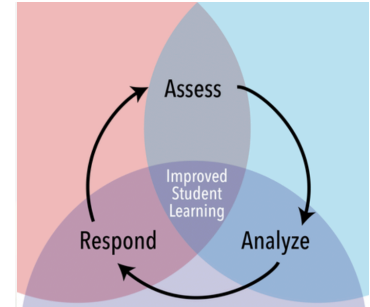
January 16, 2024

### Director of Mathematics, Accountability and Assessment Report

## **Mathematics**

### *Professional Learning Teams*

During PLTs this month, we focused on using formative assessments to guide instruction. We discussed what evidence of understanding was observed as well as any misconceptions or concerns. Teachers then planned for their next instructional steps to support students in the classroom, during whole group instruction or in small groups. This process is part of OGAP's formative assessment cycle of assess, analyze, and respond to improve student outcomes.



At Underhill PLTs, we also discussed Beaded Number Strings as a tool that can be used as a concrete number line. Beaded Number Strings provide hands-on learning experiences and support sense-making. Additionally, they allow students to discover number relationships, experiment with decomposing numbers, and help deepen their understanding of place value. All K-2 classrooms were provided with class sets of Beaded Number Strings of 40 and 100.

### *Math Assessments*

At Memorial, I've continued to work with all three grade-levels on editing and revising chapter assessments to ensure alignment with the Common Core Standards. In addition, we are including rubrics so teachers can provide clear expectations to students about what they need to demonstrate in their answers and ensure that grading and reporting remains objective and transparent.

At Underhill, I've worked with the first and second grade teachers to begin forming common assessments that align with the reporting statements on progress reports and report cards. We are also editing and revising the corresponding rubrics when necessary.

### *Targeted Fluency Practice*

Second grade teachers are conducting addition fact fluency assessments with their students and teachers in grades 3-5 are conducting multiplication fact fluency assessments with their students. This quick, one-one-one assessment provides valuable insight into each student's understanding of mathematical strategies. Students will be reassessed after 2-3 weeks of targeted fact practice and instruction. The goal of this activity is to increase students' fact fluency and ultimately reach

automaticity when a student comes to “just know” a math fact. This process will continue throughout the school year.

### *Title 1*

All three schools will soon begin their third round of Title 1 support for students across all three grade-levels. At Underhill, Ms. JanTausch is working on the foundational skills of counting, one-to-one correspondence, cardinality, and addition/subtraction. At Memorial and Cawley, Ms. Harwood and Mrs. Fay provide instruction on the foundational skills of multiplication, division and fractions. Students are given pre-assessments to assure that we are providing the appropriate level of support and their progress is closely monitored.

### *Fifth Grade 2024 Challenge*

By the end of fifth grade, students are expected to read, write and solve numerical expressions. In support of this standard, fifth grade teacher Mrs. Brotherson has challenged her students with the “2024 Challenge” where students must use the digits 2, 0, 2, and 4 exactly one time along with any mathematical symbols to create an expression. A bulletin board in the hallway encourages all students to read the directions and come up with a solution as they walk by her classroom.

### **Accountability & Assessment**

This month, I’ve worked alongside administrators at Memorial and Cawley to ensure that all staff complete the necessary training for NH SAS proctoring as well as the Test Security Assurances. I collaborated with the guidance counselors and ESOL teachers at both schools to ensure we are receiving administrators and parental consent for providing Designated Supports during NH SAS.

This winter, students in grades K-5 will complete the winter benchmark for DIBELS and K-2 students will complete the Universal Number Sense Mid-Year Screener. Students in grades 3-8 will participate in NH SAS Interim Assessments in Reading, Writing, and Mathematics. A notification will be sent home to families before testing begins and when available, reports will be sent home to families.

Respectfully Submitted,

*Meghan McLain*

Meghan McLain

Director of Mathematics, Accountability and Assessment



## English Language Arts January Curriculum Coordinator Report

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### **Professional Learning Teams**

This month's K–2 PLTs have mostly focused on everyday instruction in the classroom, support, and useful guidance for putting our UFLI phonics program into practice. We worked on the program's "progress monitoring" phase and the most effective way to separate small groups for targeted treatments. We concentrated on developing assessments in grades 3-5 that are in line with our competency and reporting standards. Additionally, we discussed comprehension strategies. We had conversations in our ELA content area for grades 6–8 about the new writing rubrics that are in line with the standards and upcoming state testing. We spoke about the reading strategies needed to respond to science-based topics within the NH SAS.

### **Grade Level Alignment**

I've held many after-school meetings with students in grades K–2 to discuss merging our Wonders and UFLI programs. Our grade 2 teachers are incorporating more comprehension and fluency into their lesson plans while continuing to implement our phonics curriculum, while our K-1 teachers are still using a phonics-focused classroom and incorporating vocabulary and comprehension throughout the day.

### **Literacy Team**

The SAU-wide literacy team continues to have regular meetings. We discuss any concerns, guidance and pertinent details collectively. The monthly meetings have been productive and educational. It is beneficial to the reading specialists as we proceed to build a unified SAU.

### **Rubrics and Assessment**

I've been working on assessments and rubrics that match our competencies with teachers in grades 3-5. We work together to add a rubric and corresponding standards to the progress monitoring assessments and selection tests. These rubrics are useful tools that provide assessments with transparency and clarity. It also aids in the understanding of expectations by families and students.

### **Modeling Lessons**

I've had several opportunities to mentor and demonstrate various UFLI concepts for our K–2 educators. This has been really helpful and gives me the opportunity to mentor and help the teachers as they implement the new curriculum.

### **Walkthroughs**

Walkthroughs in all classrooms are continuing. I'm seeing some excellent ELA instruction and learning at every grade level. The "Core" pacing guide is being used by our grade 7 and 8 teachers to administer the StudySync program. While teachers are implementing updated rubrics that are in line with our standards, they are still using the Wonders reading program in grades 3-5. Our K–2 teachers are incorporating Wonders and UFLI into their lessons. It is nice to see the literacy-rich classrooms in the buildings.



**Universal Screener**

DIBELS, a Universal Screener, is a useful tool since it accurately and quickly evaluates critical early reading abilities. By helping teachers identify kids who may struggle with reading, it enables prompt and focused interventions that support better literacy outcomes for all students. We are now conducting the January benchmarking with our reading teams at Underhill and Memorial for all of our K–5 students.

Respectfully Submitted,

*Sonia Laliberte*

Sonia Laliberte  
Language Arts Curriculum Coordinator

**Hooksett School Board Meeting**  
**January 16, 2024**  
**Director of Technology Report**

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**X.A.**

**January Update**

The technology department continued to support students and staff throughout the month of January.

The trend that began in December has continued into the new year with a slight reduction of computer repairs submitted by students. I am hopeful that this trend will continue since the majority of problematic devices have been replaced with newer models provided this year. Highlights for the month include:

- Began preparing local WIDA caching servers for upcoming test window across the three schools.
- Reviewed and approved apps to be made available for student use within our educational Google domain.
- Continued to repair and support student devices. Removed usable parts from broken devices to help maintain future repairs at minimal cost.
- Reviewed and submitted educational applications and resources to the Student Data Privacy Consortium (SDPC).
- Attended the Hooksett budget committee meeting to speak to this year's budget initiatives and answer any questions.
- Continued to make revisions and updates to the district websites for school announcements, bus routes and communications.
- Resolved an issue that was impacting the filtering software on student Chromebooks
- Reviewed options for deliberative session meetings with the school team and outside vendor.
- Began work on email policies to help increase communication security

Respectfully Submitted,



Daniel Roma, Director of Technology



Professional Learning:

- Facilitated PD session on using *Diffit*, a tool teachers can use to create resource sets at multiple levels, providing differentiated learning resources for all students.
- Attended January meeting of the New Hampshire School Library Media Association Executive Board.
- Facilitating SAU15 Library team collaboration, rescheduled to January 24th at Cawley.



Underhill School Highlights:

- Mrs. Pyles & Ms. Smith collaborated to introduce and support second graders conducting research on arctic foxes and creating digital books using *Book Creator*.
- Second grade book club continues to meet every Monday afternoon.
- Open-library hours before class: 1,056 students exchanging books so far this year.



Memorial School Highlights:

- Ms. Beaudoin is excited to report that the library's LED display has been installed in the HMS hallway. She looks forward to adding photos, slideshows and videos of student work to the display, sharing with the school community.
- HMS fourth grade students are creating digital books on Natural Disasters using *Book Creator*.
- Open-library hours before class: 88 students exchanging books in December.

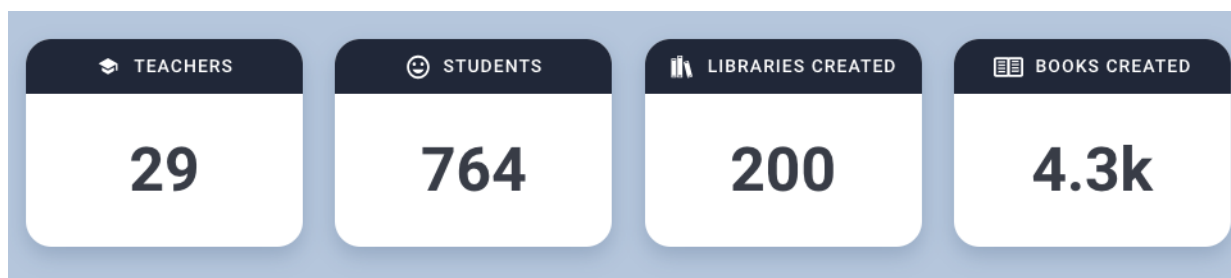


Cawley Middle School Highlights:

- Collaboration with all social studies classes as students begin their research to support their National History Day projects.
- Seventh grade students are using Book Creator to complete Independent Reading Projects.
- Since the start of this school year, 919 individual students and 2,616 students with classes have used the Cawley library to find books, conduct research, receive instruction and access our resources.



Book Creator : Total Usage for Hooksett School District:

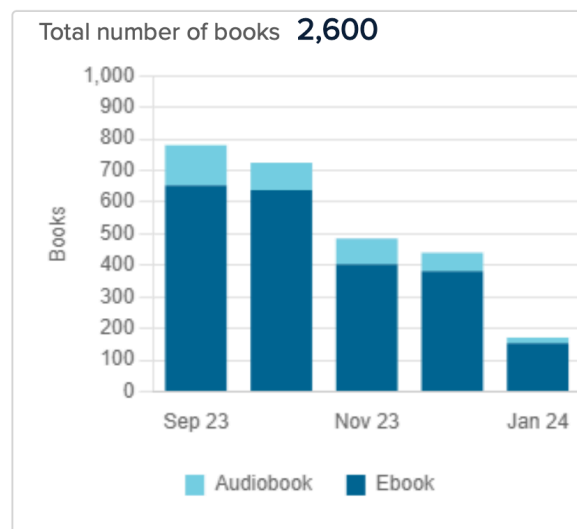


District-wide circulation of library materials through January 10, 2024:

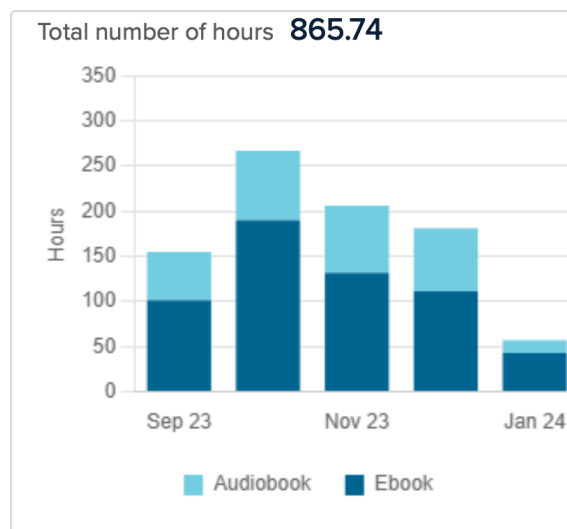
- 6,539 items at Fred C Underhill School
- 4,956 items at Hooksett Memorial School
- 1,956 items at David R Cawley Middle School
- *13,451 total items district-wide*

District-wide Digital Books through January 9, 2023:

Total books opened



Total time read



Respectfully submitted,

Justine Thain, Library Media Director



**X.A.**

## Hooksett School District

### **HOOKSETT SCHOOL BOARD**

SCHOOL ADMINISTRATIVE UNIT NO. 15  
90 FARMER ROAD  
HOOKSETT, NEW HAMPSHIRE 03106  
TELEPHONE 603-622-3731

### **FRED C. UNDERHILL SCHOOL**

TELEPHONE 603-623-7233

### **HOOKSETT MEMORIAL SCHOOL**

TELEPHONE 603-485-9890

### **DAVID R. CAWLEY SCHOOL**

TELEPHONE 603-518-5047

To: Hooksett School Board  
From: Dean Farmer  
Date: 1/16/24  
Subject: Monthly Report for the month of - January

#### Custodial Staffing

- 3 current full time positions open (1 at Memorial, and 2 at Cawley)
- 1 current 4-hour position open at the Memorial School
- Contracted workers are covering the three full time positions

#### Life Safety Inspections

- School Year Preventative Maintenance inspections occurred during the summer

#### January Maintenance

- Roof leaks investigated and repaired at all three schools – some ongoing
- Minor HVAC repairs made at all three school
- Getting a quote to replace a heat wheel at the Cawley School
- Getting a quote to make adjustments to the Cawley retention pond drainage
- Repairs made to the school district van, getting to end of life/safety issues
- Plumbing repairs made at all the schools during winter break

#### Ongoing Activities

- Staff training and auditing in order to perform at a more efficient and productive level
- Cleaning company on site at Memorial and Cawley to cover open positions
- Evaluating current vendors to make sure the Hooksett School District is getting the best value
- Continue budget process with presented school board Maintenance Plan included
- Working with EEI for Service Contract Presentation

#### Activities Planned

- Continued Custodial staff auditing, coaching when needed, in order to continue to strive toward the most efficient staff

# Hooksett School Board

## Chair's Report

January 2024



### Budgets, Warrants, Hearings, and Deliberative Sessions

Happy New Year! With 2024 now underway, we are quickly heading into the final process preceding the yearly town elections in March: soliciting feedback on what has been proposed by the town and school administrations, governing bodies, and Budget Committee.

When	What	Why
Thurs, Jan 11	Budget Committee Public Hearing, 7:00p	Final public feedback opportunity before the Budget Committee proposes operating budgets and recommends warrant articles
Sat, Feb 3	Town Deliberative Session, 9:00a School Deliberative Session, 1:00p	Final public opportunity to amend warrant articles before the March election
Tues, Mar 12	Hooksett Town Election 6:00a – 7:00p	Hooksett residents vote on warrant articles

As the school district finalizes details for the Deliberative Sessions, you will be able to find those online at <https://hooksettschoolboard.sau15.net/2024/01/09/hooksett-school-district-election-information-2024/>.

### Coffee with the Board

Hooksett School Board Members will be back in schools to visit with staff and residents later this month. We're working to finalize one date and time, but have the following schedule so far:

When	Where	Who
Thurs, Jan 25, 8:00a	Fred C. Underhill School	School staff
Tues, Jan 30, 8:00a	Hooksett Memorial School	School staff
TBD	David R. Cawley Middle School	School staff
Mon, Jan 29, 6:00p	David R. Cawley Middle School	Anyone!

These events have been a wonderful opportunity for the Board Members to get staff and community feedback on the school district operations, personal perspectives on education, and hear inspiring stories about how our district is continually improving and adapting to meet changing needs of students – both inside and outside the classroom. Come for some snacks, and stay for some conversation!

### School Board Santa Snacks

As 2023 closed, the Hooksett School Board arranged some treats at all three schools as a thank-you to our 220 staff members.



# Hooksett School Board

## Chair's Report

p. 2



### Revaluations Revisited

Many Hooksett residents recently received their updated 2023 property tax bills, and it generated some sticker shock. The Town of Hooksett website recently added a helpful News page titled, "2023 Revaluation and Tax Rate", which highlights some of the factors behind the increase.

[https://hooksett.org/news\\_detail\\_T5\\_R13.php](https://hooksett.org/news_detail_T5_R13.php)

The 2023 Hooksett [tax rate] based on the Revaluation is \$15.98. The new tax rate is \$8.07 lower than the previous tax rate of \$24.05 [decreasing 34%, to 66% of prior value]. The town's overall valuation has increased from \$2.1 billion in 2022 to \$3.2 billion in 2023, or an increase of 52.23%.

...the value of residential homes outpaced the increased value of commercial and industrial properties. While SFR (Single Family Residential) increased approximately 71%, Commercial increased by 13% and Industrial by 17%.

Because the 2023 revaluation increased residential properties more than commercial or industrial properties, residential property owners "own" a larger portion of Hooksett's total assessed value... and a correspondingly larger portion of Hooksett's total net expenses or tax liability. If the town increased 52% overall from 2022 to 2023, but your home value increased 71% - market changes mean you own 12% more of Hooksett than you did the prior year (or prior five years).

$$\frac{v_{2023}}{\$3.2B} \div \frac{v_{2022}}{\$2.1B} \approx 1.12$$

A few other pieces of information are required to paint the full fiscal picture. The town net expenses, or net appropriation, are all budgets, contracts, and other warrants approved by voters (gross appropriation), minus revenues. One way to see what the net appropriations are is to take the tax rate for the year and multiply it times the valuation. The tax rate breakdown from hooksett.org is this:

Hooksett tax rates per \$1,000 assessed value, categorized					
	Town Rate	County Rate	Local School Rate	State School Rate	Total Rate
2022	6.9	2.62	13.14	1.39	<b>\$24.05</b>
2023	4.61	1.64	8.49	1.24	<b>\$15.98</b>
Change	66.8%	62.6%	64.6%	89.2%	<b>66.4%</b>

Note the somewhat inverted relationship between valuation and tax rate: tax rates are down, valuations are up, but it's not quite linear because of differences year-to-year in net appropriations.

# Hooksett School Board

## Chair's Report

p. 3



Applying the tax rate to the reported total town valuations can produce the more meaningful net appropriations per category.

Hooksett total net appropriations (costs minus revenue), categorized					
	Town	County	Local School	State School	Total
2022	\$14,355,721	\$5,451,013	\$27,338,286	\$2,891,950	<b>\$50,036,970</b>
2023	\$14,601,176	\$5,194,345	\$26,890,235	\$3,927,431	<b>\$50,613,188</b>
Change	\$245,455	-\$256,668	-\$448,051	\$1,035,482	<b>\$576,217</b>

Almost everything on the town and school ballots last March was approved by voters, nearly \$64.7 million total, an increase of \$3.6 million over the prior year. However, town and school revenues were higher in 2023 than in 2022, reducing the net expenses to taxpayers. Interestingly, the local school net appropriation actually decreased this year, as did the county appropriation.

With the recent changes in taxes, it's important to have the full fiscal picture of what's behind that.

### Stay in Touch Online

You can find the School Board online at:

<https://hooksettschoolboard.sau15.net>

<https://facebook.com/hooksett.school.board/>

Respectfully submitted,

Wayne Goertel  
Hooksett School Board Chair

*The mission of the Hooksett School District is to develop a community of learners who are intellectually curious, resourceful, and respectful of self and others. Academic achievement, through constantly improving standards, is the District's highest priority.*



# HOOKSETT 2024/2025

AUGUST					0
M	T	W	T	F	
X	PD	PD	PD	X	

SEPTEMBER					19
M	T	W	T	F	
H	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	PD	
30					

OCTOBER					22
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7	8	9	10	11	
H	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

NOVEMBER					15
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				1	
4	X	6	7	8	
H	PTC	13	14	15	
18	19	20	21	22	
25	26	H	H	H	

DECEMBER					15
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V	V	V	V	V	
V	V				

JANUARY					21
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		V	2	3	
6	7	8	9	10	
13	14	15	16	17*	
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27	28	29	30	31	

FEBRUARY					15
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19	18	19	20	21*	
V	V	V	V	V	

MARCH					20
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10	PD	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

APRIL					19
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21	22	23	24	25*	
V	V	V			

MAY					19
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			V	V	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23*	
H	27	28	29	30	

JUNE					15
M	T	W	T	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20*	

August 27-29  
 September 2  
 September 3  
 September 27  
 October 14  
 November 5  
 November 11  
 November 12  
 November 27-29  
 December 23 - January 1  
 January 20  
 February 24 - 28 - March 1  
 March 11  
 April 28 - May 2  
 May 26  
 June 20

Professional Development  
 Labor Day  
 First Day of School  
 Professional Development  
 Columbus Day (Observed)  
 No School-Election Day  
 Veteran's Day  
 Parent/Teacher Conferences  
 Thanksgiving Break  
 Winter Vacation  
 Civil Right's Day  
 February Vacation  
 Professional Development  
 April Vacation  
 Memorial Day  
 Last Scheduled Day \*Early Release

Early Release/Professional Development Days:  
 1/17/24, 2/21/25, 4/25/25, 5/23/25

**H: Holiday**  
**V: Vacation**

**PD: Professional Development (No School for Students)**  
**PTC: Parent/Teacher Conferences (No School for Students)**

## **XII.C.**

**HSD File: IJB**

### **HOOKSETT SCHOOL DISTRICT CLASS SIZE**

The Hooksett School Board recognizes that class size has an effect upon student learning. As such, the Board will strive to maintain student-teacher ratios not to exceed 20:1 in grades K-2 and not to exceed 25:1 for grades 3-8. It therefore directs the Superintendent to work with the Principals in establishing a reasonable and equitable class enrollment for each teacher.

In determining the size of various classes, the administration will consider funding limitations, the availability of a qualified teacher pool, and the management of classroom space shortages.

Adopted: September 18, 1979

Adopted: November 7, 2000

Adopted: December 3, 2002

# XIV.A

## HOOKSETT POLICIES SECOND READING/ADOPTION

		2nd Reading Date:	01/16/24
		1st Reading Date:	12/19/23
		Committee Meeting Date:	12/04/23
CURRENT CODE	POLICY TITLE/CATEGORY	Committee Suggestions	
EBCC	<del>Bomb Threats</del> <b>False Alarms, Bomb, Active Shooter, and other Safety Threats</b>	Language changes to included threats to the school(s) / district other than bombs	
GCCBC	Family Leave and Medical Act (FMLA)	Special school district language added	

**HOOKSETT SCHOOL DISTRICT  
FAMILY AND MEDICAL LEAVE ACT**

Pursuant to the Family and Medical Leave Act of 1993, the Hooksett School District will provide up to 12 weeks of unpaid family/medical leave per year for employees eligible for such leave. The following policy outlines the basic requirements for obtaining leave, the amount of leave that may be taken, and how the leave relates to other time off provided by the Hooksett School District.

Eligibility

~~To be eligible for family or medical leave, an employee must have been employed for at least twelve (12) months, have worked at least 1,250 hours during the prior twelve months, and be employed at a work-site where at least 50 employees are employed by the District within a 75-mile radius of that work-site.~~ **A school district employee must have been employed by the school district for at least 12 months and who has worked at least 900 hours in the previous 12-month period shall be eligible for family and medical leave under the same terms and conditions as leave provided to eligible employees under the federal Family and Medical Leave Act of 1993.**

Employees may take family/medical leave in the following circumstances:

1. To care for a newborn child, so long as leave is completed by the child's first birthday;
2. When a child is placed with the employee for adoption or foster case, so long as the leave is completed by one year following initial placement;
3. To care for a spouse, child or parent of an employee who requires such care because of a serious health condition; or
4. Because the employee has a serious health condition which renders him/her unable to perform his/her job.

Amount of Family/Medical Leave

In no event can family/medical leave last for longer than 12 weeks per year. The year, for these purposes, shall be July 1 through June 30. Employees who wish to take family/medical leave will be required to substitute any accrued but unused vacation and other leave for family/medical leave (i.e., use of other leave will count as concurrent use of family/medical leave). If other accrued leave is exhausted in less than 12 weeks, employees may augment such leave with family/medical leave until the total of all leave equals 12 weeks. No additional vacation or sick leave will accrue while an employee is on family/medical leave. However, upon returning to work, employees will continue to accrue vacation and other leave.

An employee who is taking family/medical leave on account of a serious medical condition of himself/herself, a spouse, a child, or a parent may take leave intermittently or on a reduced-schedule basis. Employees taking family/medical leave for any other reason are not entitled to leave on an intermittent or reduced-schedule basis. When necessary, an employee on intermittent or reduced-schedule leave may be transferred to another position, with no loss in pay or benefits, which will more easily accommodate the need for leave.

**Special Rules for Teachers**

Congress created special rules for teachers who must take family/medical leave intermittently due to their own or covered relatives' serious health conditions. If the teacher would be on leave for more than 20 percent of the working days in the period for which the teacher seeks intermittent leave, the Hooksett School District may require the teacher to elect either (1) to take non-intermittent leave for the period not to exceed the duration of the planned medical treatment or (2) to transfer temporarily to an available alternative position that the employee is qualified to hold, that has equivalent pay and benefits, and that better accommodates intermittent leave than the employee's regular position.

Special provisions also limit teachers' rights to take family/medical leave, either intermittent or non-intermittent, close to the end of an academic term. The United States Department of Labor's regulations define "academic term" to mean a semester. If a teacher wishes to begin family/medical leave (for any purpose) more than five weeks before the end of the term and to return with less than three weeks left in the term, the Hooksett School District may require the teacher to remain on leave until the end of the term. If the employee wishes to begin family/medical leave (for any purpose except his/her own serious health condition) more than three but less than five weeks before the end of the term and to return during the last two weeks of the term, the Hooksett School District may require the teacher to remain on leave until the end of the term. If the teacher wishes to begin family/medical leave (for any purpose except his/her own serious health condition) during the last three weeks of the term and wishes to take leave of more than five working days, the Hooksett School District may require the teacher to remain on leave until the end of the term.

**Health and Other Insurance Benefits**

During family/medical leave, an employee's health insurance will continue on the same basis as when the employee was on active status. If this requires employee contribution for health insurance, the employee must make timely premium payments in order to maintain insurance for himself/herself and dependents. If an employee does not return from family/medical leave, the Hooksett School District is entitled to collect all health premiums paid during the family/medical leave from the employee.

It may be necessary for the employee to continue other benefits as well, such as disability or life insurance, in order to be entitled to the same coverage upon return from leave. Employees will be required to pay premiums for any coverage which must be continued during the leave.

**Notice of Leave**

Employees seeking leave must provide, to the extent practicable, 30 days notice that they intend to take family/medical leave. If an employee does not provide at least 30 days notice, an explanation must be provided as to why less notice was given. The Hooksett School District may either permit the employee to begin the leave as requested or require him/her to wait 30 days until after notice was provided to begin leave.

Forms for notifying the Hooksett School District of the need for leave are available from the Superintendent's office.

**Certification of Need for Leave**

Each employee requesting family/medical leave on account of a medical condition of the employee, spouse, child or parent must provide certification from a health care provider which sets forth:

1. The date the serious health condition commenced and the health care provider's best medical judgment concerning the probable duration of the condition;
2. Diagnosis of the serious health condition;
3. A brief statement of the regimen of treatment prescribed for the condition by the health care provider;
4. Indication of whether in-patient hospitalization is required;
5. A statement of whether the employee is unable to perform his/her job because of the health condition or is needed to care for the spouse, child or parent with the condition; and
6. If intermittent or reduced-leave schedules are requested, the dates of expected medical treatment and the duration of such treatment.

Medical certification must be provided within 15 days after the request for leave is made. Employees who do not provide this information in a timely manner may be denied leave.

**Reinstatement**

At the beginning of the family/medical leave, the employee is to inform the Superintendent of his/her expected return date. Except as otherwise provided by law, employees will be returned to the same or an equivalent position to the position occupied before the leave begins. An equivalent position is one that is similar in terms of pay, benefits and terms and conditions of employment. Under certain conditions a "key employee" may not be reinstated to the same or a similar position.

If the employee takes leave on account of his/her serious medical condition, he/she will be required to present a medical certification of his/her fitness for duty before being permitted to return. If an employee fails to provide this certification within 50 days after the conclusion of the leave, the employee may be terminated.

Adopted: November 15, 2005

**HOOKSETT SCHOOL DISTRICT**  
**BOMB THREATS**  
**FALSE ALARMS, BOMB, ACTIVE SHOOTER, AND OTHER SAFETY SUCH**  
**THREATS**

The Board recognizes that **bomb threats false alarms, and bomb, active shooter or other such violent threats** are a significant concern to the schools. Whether the threat is real or a hoax, **bomb threat fire, explosion, active shooter, explosive device, biological or chemical substance, or other catastrophic emergency** represents a potential danger to the safety and welfare of students, staff, and school property.

~~No person shall make or communicate, by any means, a threat that a bomb has been or will be placed on school premises.~~ **Making such threats or false alarms will be deemed a violation of the applicable code of conduct, with potential disciplinary action, and will be referred to law enforcement for potential criminal prosecution.**

Any **bomb false threat or alarm** will be regarded as a serious matter and will be treated accordingly. In the event a **bomb** threat is made, the following procedures shall be followed:

1. Law Enforcement authorities shall be notified immediately.
2. Simultaneously, the Superintendent shall be notified. **The Superintendent or his/her designee shall make a determination as to whether an immediate evacuation of school buildings is required in accordance with the District Crisis Prevention and Response Plan.**
3. ~~The Principal, in consultation with law enforcement authorities and the Superintendent, will determine if a credible threat exists. If so, the Superintendent or his/her designee shall call for an immediate evacuation of all school buildings.~~ **Any decision to re-enter the school or buildings after an evacuation will be made by the Superintendent, or designee, and only after such clearance has been given by the appropriate law enforcement agency.**
4. An investigation of the threat should be made by local law enforcement authorities or applicable state department.
5. **The Superintendent or her/his designee will communicate the occurrence of any threat under this policy to the parents of any students in the affected building, whether or not a full evacuation occurred EITHER in accordance with the District Crisis Prevention and Response Plan OR the District Communication Plan OR as soon as deemed appropriate under the circumstances.**

~~Any decision to re-enter the school or buildings will be made by the Superintendent, or designee, and only after such clearance has been given by the appropriate law enforcement agency.~~

Making a **bomb** threat is a crime. As such, any person found to have made a **bomb** threat will be subject to arrest and prosecution according to law. Any student suspected of making a **bomb** threat will be reported to law enforcement authorities for investigation and possible prosecution. Apart from any penalty imposed by law, and without regard to the existence or status of criminal charges, a student who makes a **bomb** threat shall be subject to disciplinary action, in accordance with applicable Board policy.

*Legal References:*

RSA 158:9 and , RSA 644-a False Fire Alarms, RSA 644:3 False Public Alarms

Adopted: January 17, 1984  
Adopted: February 15, 2000  
Revised: October 7, 2008



XIV.B.			
HOOKSETT POLICIES ***First Reading***			
		2nd Reading Date:	02/20/24
		1st Reading Date:	01/16/24
		Committee Meeting Date:	01/08/24
CURRENT CODE	POLICY TITLE/CATEGORY		Last Reviewed
JKAA	Use of Child Restraint/Seclusion	Updated by Drummond-Woodsum	
JKAA-R	Child Restraint/Seclusion -Procedures	Updated by Drummond-Woodsum	
BAAA	School Board and Administrative Procedures	Review	2001
BIB	Board Member Development Opportunities	Review	2001
BIE	Board Member Indemnification	Review	2001
DGB	Check Writing	Review	2001
IHAL	Religion	Review	2001
IJOC-A	Parent Involvement	Eliminate-Currenty Procedure (no need for policy)	2001
JCB	Placement of HS Student	Sending to Attorney	
BEDG	Minutes	Changes to reflect changes in law	

**HOOKSETT SCHOOL DISTRICT**  
**PROCEDURES ON USE OF CHILD RESTRAINT AND SECLUSION**

The Hooksett School District hereby establishes the following procedures to describe how and in what circumstances restraint or seclusion is used in this District. The procedures are adopted for the purpose of meeting the District's obligations under state law governing the use of restraints and seclusion. The procedures shall be interpreted in a manner consistent with state law and regulations.

***I. Definitions.***

**Restraint.** Any bodily physical restriction, mechanical devices, or any device that immobilizes a person or restricts the freedom of movement of the torso, head, arms, or legs. It includes mechanical restraints, physical restraints, and medication restraint used to control behavior in an emergency or any involuntary medication.

Restraint shall not include the following:

- (1) A brief touching or holding to calm, comfort, encourage, or guide a child, so long as there is no limitation on the child's freedom of movement.
- (2) The temporary holding of the hand, wrist, arm, shoulder, or back for the purpose of inducing a child to stand, if necessary, and then walk to a safe location, so long as the child is in an upright position and moving toward a safe location.
- (3) Physical devices, such as orthopedically prescribed appliances, surgical dressings and bandages and supportive body bands, or other physical holding when necessary for routine medical treatment purposes, or when used to provide support for the achievement of functional body position or proper balance or to protect a person from falling out of bed, or to permit a child to participate in activities without the risk of physical harm.
- (4) The use of seat belts, safety belts, or similar passenger restraints during transportation of a child in a motor vehicle.
- (5) The use of force by a person to defend himself or herself or a third person from what the actor reasonably believes to be the imminent use of unlawful force by a child, when the actor uses a degree of such force which he or she reasonably believes to be necessary for such purpose and the actor does not immobilize a child or restrict the freedom of movement of the torso, head, arms, or legs of any child.

The five interventions listed immediately above are not considered "restraint" under these procedures, are not barred or restricted by these procedures, and are not subject to the training or notification requirements that otherwise apply to permissible restraints addressed herein.

**Medication Restraint.** When a child is given medication involuntarily for the purpose of immediate control of the child's behavior.

**Mechanical Restraint.** When a physical device or devices are used to restrict the movement of a child or the movement or normal function of a portion of his or her body.

**Physical restraint.** When a manual method is used to restrict a child's freedom of movement or normal access to his or her body.

**Prone restraint. When a child is intentionally placed face-down on the floor or another surface, and the child's physical movement is limited to keep the child in a prone position. Prone restraints are prohibited physical restraints; the temporary controlling of an individual in a prone position while transitioning to an alternative, safer form of restraint is not considered to be a prohibited form of physical restraint.**

### **Dangerous Restraint Techniques.**

- a. **Prone restraint, or any other physical restraint or containment techniqueAny technique that:**
  - (1) Obstructs a child's respiratory airway or impairs the child's breathing or respiratory capacity or restricts the movement required for normal breathing;
  - (2) Places pressure or weight on, or causes the compression of, the chest, lungs, sternum, diaphragm, back or abdomen of a child;
  - (3) Obstructs the circulation of blood;
  - (4) Involves pushing on or into the child's mouth, nose, eyes, or any part of the face or involves covering the face, or body with anything, including soft objects such as pillows, blankets, or wash clothes, or
  - (5) Endangers a child's life or significantly exacerbates a child's medical condition.
- b. Intentional infliction of pain, including the use of pain inducement to obtain compliance.
- c. The intentional release of noxious, toxic, caustic, or otherwise unpleasant substances near the child for the purpose of controlling or modifying the behavior of or punishing the child.
- d. Any technique that subjects the child to ridicule, humiliation, or emotional trauma.

**Seclusion. The involuntary confinement placement of a child alone in any room or area place where no other person is present and from which the particular child is unable to exit, either due to physical manipulation by a person, lock, or other mechanical device or barrier, or from which the child reasonably believes they are not free to leave; or the involuntary confinement of a child to a room or area, separate from their peers, with one or more adults who are using their physical presence to prevent egress.**

Seclusion does not include:

- (1) The voluntary separation of a child from a stressful environment for the purpose of allowing the child to regain self-control, when such separation is to an area which a child is able to leave;
- (2) The involuntary confinement of a child to a room or an area with an adult who is actively engaging in a therapeutic intervention; or
- (3) Circumstances in which there is no physical barrier between the child and any other person or and the child is physically able to leave the place.

## **II. Use of Restraint**

1. Restraint as defined in these procedures shall be used only to ensure the immediate physical safety of persons when there is a substantial and imminent risk of serious bodily harm to others.

2. Restraint as defined in these procedures shall only be used by trained personnel and with extreme caution. It should be used only after all other interventions have failed or appear unlikely to succeed based on the student's past history.
3. Use of restraint as defined in these procedures shall be limited to physical restraint. School officials shall not use or threaten to use any dangerous restraint techniques, any inappropriate aversive behavioral interventions, any medication restraints, or any mechanical restraints except as permitted for transporting students.

**3-4. Physical restraint shall be administered in such a way so as to prevent or minimize physical harm.**

### *III. Use of Seclusion*

1. Seclusion may only be used when a child's behavior poses a substantial and imminent risk of physical harm to the child or to others, and may only continue until that danger has dissipated.
2. Seclusion shall only be used by trained personnel after other approaches to the control of behavior have been attempted and been unsuccessful, or are reasonably concluded to be unlikely to succeed based on the history of actual attempts to control the behavior of a particular child.
3. Each use of seclusion shall be directly and continuously visually and auditorially monitored by a person trained in the safe use of seclusion.
4. **When seclusion is used, school staff shall designate a co-regulator to monitor the child and develop a plan to help the child manage their state of regulation and their return to a less restrictive setting. The co-regulator shall check the child at regular intervals not to exceed 30 minutes between any one interval. The co-regulator shall be selected and designated in the following order of preference:**
  - a. A trusted adult selected by the child.**
  - b. A clinician or counselor trained in trauma informed practices.**
  - c. A staff member known to have a positive relationship with the child.**
  - a.d. A staff member who was not involved in the incident leading to seclusion.**

### *IV. Prohibited Use of Restraint or Seclusion*

1. School officials shall not use or threaten to use restraint or seclusion as punishment or discipline for the behavior of child.
2. School officials shall not use or threaten to use medication restraint.
3. School officials shall not use or threaten to use mechanical restraint, except its use is permitted in the transportation of children, as outlined under these procedures.
4. School officials shall not use or threaten to use dangerous restraint techniques, as defined in these procedures.
5. Seclusion shall only be used by trained personnel after other approaches to the control of behavior have been attempted and been unsuccessful, or are reasonably concluded to be unlikely to succeed based on the history of actual attempts to control the behavior of a particular child.
6. Seclusion shall not be used in a manner that that unnecessarily subjects the child to the risk of ridicule, humiliation, or emotional or physical harm.

## ***V. Authorization and Monitoring of Extended Restraint & Length of Restraint***

When restraint may permissibly be used on a child, school officials must comply with the following procedures:

1. Restraint shall not be imposed for longer than is necessary to protect the child or others from the substantial and imminent risk of serious bodily harm;
2. Children in restraint shall be continuously and directly observed by personnel trained in the safe use of restraint;

**2-3. During the administration of restraint, the physical status of the child, including skin temperature, color, and respiration, shall be continuously monitored. The child shall be released from restraint immediately if they demonstrate signs of one or more of the following: difficulty breathing; choking; vomiting; bleeding; fainting; unconsciousness; discoloration; swelling at points of restraint; cold extremities, or similar manifestations.**

**3-4.** No period of restraint shall exceed 15 minutes. If restraint is to exceed this time, approval of the Principal or supervisory employee designated by the Principal to provide such approval is required.

**4-5.** No period of restraint shall exceed 30 minutes unless a face-to-face assessment of the mental, emotional and physical well-being of the child is conducted by the Principal or supervisory employee designated by the Principal who is trained to conduct such assessments. The assessment must include a determination of whether the restraint is being conducted safely and for a proper purpose. These assessments must be repeated at least every 30 minutes during the period of restraint and documented in writing pursuant to the notification requirements set forth below.

## ***VI. Restriction of Use of Mechanical Restraints during Transport of Children.***

1. Mechanical restraints during the transportation of children are prohibited unless the child's circumstances dictate the use of such methods. In any event when a child is transported using mechanical restraints, the Principal shall document in writing the reasons for the use of mechanical restraint. This documentation shall be treated as notification of restraint as discussed in paragraph VIII, below.
2. Whenever a child is transported to a location outside a school, the Principal shall ensure that all reasonable measures consistent with public safety are taken to transport and/or escort the child. Such measures should:
  - a. Prevent physical and psychological trauma,
  - b. Respect the child's privacy, and
  - c. Represent the least restrictive means necessary for the safety of the child.

## ***VII. Room Conditions for a Seclusion Area***

When permitted by this chapter, seclusion may only be imposed in rooms which:

- (a) Are of a size which is appropriate for the chronological and developmental age, size, and behavior of the children placed in them.
- (b) Have a ceiling height that is comparable to the ceiling height of the other rooms in the building in which they are located.

(c) Are equipped with heating, cooling, ventilation, and lighting systems that are comparable to the systems that are in use in the other rooms of the building in which they are located.

(d) Are free of any object that poses a danger to the children being placed in the rooms.

(e) Have doors which are either not equipped with locks, or are equipped with devices that automatically disengage the lock in case of an emergency. For the purposes of this subparagraph, an "emergency" includes, but is not limited to:

(1) The need to provide direct and immediate medical attention to a child;

(2) Fire;

(3) The need to remove a child to a safe location during a building lockdown; or

(4) Other critical situations that may require immediate removal of a child from seclusion to a safe location.

(f) Are equipped with unbreakable observation windows or equivalent devices to allow the safe, direct, and uninterrupted observation of every part of the room.

#### ***VIII. Notice and Record Keeping Requirements***

1. Unless prohibited by a court order, a school official shall verbally notify the parent or guardian and guardian ad litem of a restraint or seclusion no later than the time of the return of the child to the parent or guardian on that same day, or the end of the business day, whichever is earlier. Notice shall be made in a manner calculated to provide actual notice of the incident at the earliest practicable time.
2. A school employee who uses restraint or seclusion shall submit a written report to the building principal or the principal's designee within 5 business days after that intervention. If the school employee is not available to submit such a report, the employee's supervisor shall submit such a report within the same time frame. If the principal uses restraint or seclusion, he/or she shall submit a written report to the Superintendent, or his/her designee, within 5 business days. Any report addressed in this section shall contain the following information:
  - a. The date, time and duration of the restraint or seclusion;
  - b. A description of the actions of the child before, during, and after the occurrence; a description of any other relevant events preceding the use of restraint or seclusion, including the justification for initiating the restraint or seclusion.
  - c. The names of the persons involved in the occurrence;
  - d. A description of the actions of the school employees involved before, during, and after the occurrence;
  - e. A description of any interventions used prior to the restraint or seclusion;
  - f. A description of the seclusion or restraint used, including any hold used and the reason the hold was necessary;
  - g. A description of any injuries sustained by, and any medical care administered to, the child, employees, or others before, during, or after the use of restraint or seclusion;
  - h. A description of any property damage associated with the occurrence;
  - i. A description of actions taken to address the emotional needs of the child during and following the incident;
  - j. A description of future actions to be taken to control the child's problem behaviors;
  - k. The name and position of the employee completing the notification; and

- I. The anticipated date of the final report.
3. Unless prohibited by court order, the Principal or other designee shall, within 2 business days of receipt of the written report described above, send or transmit by first class mail or electronic transmission to the child's parent or guardian and guardian ad litem the information contained in that written report. Within the same time frame, the Principal shall also forward any such report to the Superintendent for retention in that office.
4. Each written report referenced in this section shall be retained by the school and shall be made available for periodic, regular review consistent with any rules that may be adopted by the state board of education for that purpose.

#### ***IX. Employee Duty To Report***

1. Any employee who has reason to believe that another employee has engaged in conduct that violates RSA 126-U (NH Restraint and Seclusion Law) and also believes or suspects that such violation constitutes misconduct, shall report the conduct to the Superintendent or designee within 24 hours.
2. Any employee who has reason to believe that another employee has engaged in conduct that violates RSA 126-U (NH Restraint and Seclusion Law) and also believes or suspects that such violation constitutes abuse or neglect, shall report the conduct to the Superintendent or designee, as well as the Department of Human Services and the Department of Education's Bureau of Credentialing.

#### ***~~IX.X.~~ Serious Injury or Death during Incidents of Restraint or Seclusion.***

1. In cases involving serious injury or death to a child subject to restraint or seclusion, the school district shall, in addition to the notification requirements above, notify the commissioner of the department of education, the attorney general, and the state's federally designated protection and advocacy agency for individuals with disabilities. Such notice shall include a copy of the written report referenced in Section VIII above.
2. "Serious injury" means any harm to the body which requires hospitalization or results in the fracture of any bone, non-superficial lacerations, injury to any internal organ, second or third-degree burns, or any severe, permanent, or protracted loss of or impairment to the health or function of any part of the body.

#### ***~~IX.XI.~~ Team Meeting Requirements***

1. After the first incident of restraint or seclusion in a school year for students identified under special education or Section 504, the District shall hold an IEP or 504 meeting to review the student's IEP or 504 plan and make such adjustments as are indicated to eliminate or reduce the future use of restraint or seclusion.
2. Parents may request a 504 or IEP team meeting after any restraint or seclusion incident and that request must be granted "if there have been multiple instances of restraint or seclusion since the last review."

#### ***~~IX.XII.~~ Notice and Records of Intentional Physical Contact***

1. If a school employee has intentional physical contact with a child which is in response to a child's aggression, misconduct, or disruptive behavior, a school representative shall make reasonable efforts to promptly notify the child's parent or guardian.

2. Such notification shall be no later than the time of the child's return to the parent or guardian on that same day, or the end of the business day, whichever is earlier. Notification shall be made in a manner to give the parent or guardian actual notice of the incident at the earliest practicable time.
3. Within 5 business days of the incident of "intentional physical contact with a child which is in response to a child's aggression, misconduct, or disruptive behavior," the school shall prepare a written description of the incident. This description shall include:
  - a) Date and time of the incident;
  - b) Brief description of the actions of the child before, during and after the occurrence;
  - c) Names of the persons involved in the occurrence;
  - d) Brief description of the actions of the school employees involved before, during and after the occurrence; and
  - e) A description of any injuries sustained by, and any medical care administered to, the child, employees, or others before, during or after the incident.
4. If an incident of intentional physical contact amounts to a physical restraint as set forth earlier in these procedures, the school shall meet the notification and record requirements that apply to physical restraint, rather than the requirements that apply to incidents of "intentional physical contact."
5. The notification and record-keeping duties for an incident of intentional physical contact do not apply in the following circumstances:
  - a) When a child is escorted from an area by way of holding of the hand, wrist, arm, shoulder, or back to induce the child to walk to a safe location -- unless the child is actively combative, assaultive, or self injurious while being escorted, and then these requirements do apply.
  - b) When actions are taken such as separating children from each other, or inducing a child to stand, or otherwise physically preparing a child to be escorted.
  - c) When the contact with the child is incidental or minor, such as for the purpose of gaining a misbehaving child's attention -- except that blocking of a blow, forcible release from a grasp, or other significant and intentional physical contact with a disruptive or assaultive child shall be subject to the requirement.

### **~~XII.XIII.~~ Department of Education Review**

1. A parent may file a complaint with the New Hampshire Department of Education regarding the improper use of restraint or seclusion. Resolution of any such complaint should occur within 30 days, with extensions only for good cause.
2. Investigation of any such complaint shall include appropriate remedial measures to address physical and other injuries, protect against retaliation, and reduce the incidence of violations of state standards on restraint and seclusion.

### **~~XIII.XIV.~~ Civil or Criminal Liability**

Nothing in the District's Policy or Procedures on the Use of Child Restraint should be understood in any way to undercut the protections from civil and criminal liability provided to school officials for the use of force against a minor, consistent with state law found at RSA 627:1, 4, and 6.



Adopted: June 9, 2015

*Legal Reference:*

RSA 126-U:1 to 1 ~~43 (2014)~~

RSA 627:1, 4, 6

**Ed 1200 –**

**1203 Ed 510**

**INCIDENT REPORT – INTENTIONAL PHYSICAL CONTACT**

Student: \_\_\_\_\_ Date of Incident: \_\_\_\_\_

School/Program: \_\_\_\_\_ Grade: \_\_\_\_\_

Student has: \_\_\_\_\_ IEP \_\_\_\_\_ 504 Plan \_\_\_\_\_ Behavior Plan

Time: \_\_\_\_\_ Location: \_\_\_\_\_

Person Completing Report: \_\_\_\_\_ Title: \_\_\_\_\_

Individuals Involved:

\_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_ Title: \_\_\_\_\_

**1. Description of the student's behavior before, during, and after the incident.**

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**2. Description of the actions of the school staff before, during, and after the incident:**

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**3. Description of any injuries to the student, staff, or others. Description of any medical care administered to the student or others.**

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**Signature of Person Completing Report:** \_\_\_\_\_

**Report Date:** \_\_\_\_\_

**INCIDENT REPORT – PHYSICAL RESTRAINT/SECLUSION**

Student: \_\_\_\_\_ Date of Incident: \_\_\_\_\_

School/Program: \_\_\_\_\_ Grade: \_\_\_\_\_

Student has: \_\_\_\_\_ IEP \_\_\_\_\_ 504 Plan \_\_\_\_\_ Behavior Plan

Incident Involves: \_\_\_\_\_ Restraint(s) \_\_\_\_\_ Seclusion(s) \_\_\_\_\_ Both Restraint(s) and Seclusion(s)

Beginning Time of Each Restraint/Seclusion: \_\_\_\_\_

Ending Time of Each Restraint/Seclusion \_\_\_\_\_

Location: \_\_\_\_\_

Person Completing Report: \_\_\_\_\_ Title: \_\_\_\_\_

Staff Involved in Restraint/Seclusion **(including Co-Regulator):**

\_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_ Title: \_\_\_\_\_

Others Involved/Observers:

\_\_\_\_\_ Title: \_\_\_\_\_

\_\_\_\_\_ Title: \_\_\_\_\_

**1. Description of the activity the student was engaged in immediately preceding the restraint/seclusion:**

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\_\_\_\_\_

\_\_\_\_\_

**2. Description of the student's behavior(s) that prompted the restraint/seclusion, including the justification for initiating the use of the restraint/seclusion:**

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\_\_\_\_\_

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**3. Description of each restraint/seclusion used, including the restraint hold(s) used and the reason the hold was necessary:**

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**4. Description of the student's behavior before, during, and after the restraint/seclusion:**

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**5. Description of the actions of the school staff before, during, and after the restraint/seclusion:**

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**6. Description of the interventions utilized prior to the restraint/seclusion and the student's response(s):**

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**7. Description of any injuries to the student, staff, or others. Description of any medical care administered to the student or others. Attach any injury reports that were necessitated by the restraint/seclusion.**

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8. Description of any property damage associated with the incident:

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9. Description of the actions taken to address the emotional needs of the student during and following the incident. For incidents involving a seclusion, description should include actions taken by the co-regulator to monitor the child and develop a plan to help the child manage their state of regulation and their return to a less restrictive setting.

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10. Description of any future actions to be taken with respect to the student's behaviors:

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11. Anticipated Date of Final Report to Parents: \_\_\_\_\_

Signature of Person Completing Report: \_\_\_\_\_ Report Date: \_\_\_\_\_

**HOOKSETT SCHOOL DISTRICT  
SCHOOL BOARD POLICIES AND ADMINISTRATIVE PROCEDURES**

**Generally**

The policies of the Board are intended to establish the general and overall rules within which day-to-day operations of the school district are to be governed. Procedures for carrying out and implementing the broad policies of the Board on a day-to-day basis are to be fashioned and adopted by the administration, under the direction of the Superintendent. As applicable, members of the district community are expected to comply with both board policy and administrative procedures, subject to the limitations and exceptions set forth herein. However, the failure of the Board or the Administration to comply with policy shall not invalidate any lawful action taken.

**Contents of Board Policy and Administrative Procedure**

The policies of the Board shall be composed of:

1. The policies contained in this Policy Manual.
2. The contents of administrative job descriptions adopted by the Board.
3. All formal Student Handbooks.
4. All formal Employee Handbooks.

Administrative procedure is not part of the board policy and may be altered by the administration without board action. Administrative procedure, however, may not conflict with board policy.

**Limitations of Policy**

Neither the policies of the Board nor the procedures of the administration are intended, nor shall they be construed, to supersede or preempt any applicable laws, whether constitutional, statutory, regulatory, or common in origin. Consequently, all board policies and administrative procedures shall be given both an interpretation and application which is lawful. The Board shall have the final interpretation of its policies and the administration shall have the final interpretation of its procedures.

As the board policies and administrative procedures are limited by legal constraints, so too are the rights of those to whom the board policies and administrative procedures apply. Neither the policies of the Board nor the procedures of the administration are intended to expand the rights of individuals beyond those established by law or to give to any individual a cause of action not independently established in law. Enforcement of board policy shall rest exclusively with the Board, and enforcement of administrative procedures shall rest exclusively with the administration.

Board policy and administrative procedure shall not preempt, create, supplant, expand or restrict the rights or liabilities of students, employees, taxpayers, or others within the school district beyond those that are established in law and are not intended to restrict or limit students, employees, or other members of the school district community from pursuing any claims or defenses available under law.

## **Exceptions**

Exceptions to any policy or the application of any policy may be made if requested or recommended in accordance with the following procedures:

1. Any person may request an exception to any board policy or the application of same by submitting a letter to the Superintendent. The request shall identify:
  - a. The name, address, and telephone number of the person making the request.
  - b. The policy for which the exception is being requested.
  - c. The action that the requesting individual desires.
  - d. The rationale supporting the need for an exception.
2. The Superintendent or his/her designee shall conduct a sufficient investigation of any request for an exception and make a determination. Among the factors to be evaluated are the relevant facts related to the request, the rationale of both the policy and the request for the exception; and the disposition of prior requests for exceptions to the same or similar policies. Should the parties involved disagree with the Superintendent's decision, an appeal may be made to the Hooksett School Board.
3. The Board shall have final and exclusive authority to determine whether to grant any request for an exception and shall be the sole judge of whether the rationale for the exception is sufficient, taking into consideration the recommendation of the Superintendent. Moreover, the granting of exceptions in the same or similar cases shall not constitute binding precedent or practice inasmuch as the prior grant of an exception may establish that the granting of an exception is ill-advised.
4. Exceptions to administrative procedure shall be made in accordance with the procedures established by the Superintendent.

**HOOKSETT SCHOOL DISTRICT**  
**BOARD MEMBER DEVELOPMENT OPPORTUNITIES**

The Hooksett School Board places a high priority on the importance of a planned and continuing program of in-service education for its members. The central purpose of the program is to enhance the quality and effectiveness of public school governance in our community. The Board will attempt to plan specific in-service activities designed to assist board members in their efforts to improve their skills as members of a policy-making body; to expand their knowledge about trends, issues, and new ideas affecting the continued welfare of our local schools; and to deepen their insights into the nature of leadership in a modern democratic society.

Funds shall be budgeted annually to support the program. The public shall be kept informed through the news media about the Hooksett School Board's continuing in-service education and the programs anticipated for short and long-range benefits to our schools.

The Hooksett Board regards the following as the kinds of activities and services appropriate for implementing this policy:

1. Participation in school board conferences, workshops, and conventions.
2. District-sponsored training sessions for board members.
3. Subscriptions to publications addressed to the concerns of board members.

In order to control both the investment of time and funds necessary to implement this policy, the Board establishes these principles and procedures:

1. A calendar of school board conferences, conventions, and workshops shall be maintained by the Superintendent or designee. The Board will periodically decide which meetings appear to be most promising in terms of producing direct and indirect benefits to the Hooksett School District.
2. Funds for participation at such meetings will be budgeted on an annual basis. When funds are limited, the Board will designate which of its members would be the most appropriate to participate at a given meeting.
3. Board members shall be reimbursed their expenses in attending approved development opportunities.
4. When a conference, convention, or workshop is not attended by the full Board, those who do participate will be requested to share information, recommendations, and materials acquired at the meeting.

Hooksett School Board members are encouraged to attend workshops presented by the state and national school boards associations.

Adopted: November 6, 2001



**HOOKSETT SCHOOL DISTRICT  
BOARD MEMBER INDEMNIFICATION**

The members of the Hooksett School Board and its employees and agents act as agents of the Hooksett School District. None of these individuals should be placed in a position of personal liability for the performance of the responsibilities vested in them by the voters of the District and the state and federal governments.

In order to protect the individual members of the Board, its employees and other agents and the educational interest of the community, the Board will purchase, from public school funds, in the absence of governmental immunity or in coordination with governmental immunity, adequate insurance to indemnify board members and agents of the District for their official actions in the service of the Hooksett School District.

Adopted: November 6, 2001

Statutory References:  
RSA 31:104, 105, 106, 107  
RSA 412:13  
RSA 507:B

**HOOKSETT SCHOOL DISTRICT  
CHECK-WRITING SERVICES**

Checks drawn on the general fund or any special fund (with the exception of the activity fund) will require the signature of the Hooksett School District Treasurer, who is authorized to sign only after approval of manifests by the Hooksett School Board. Checks drawn on an activity fund will require one signature.

The checks by the Hooksett School District will be pre-numbered.

**HOOKSETT SCHOOL DISTRICT  
TEACHING ABOUT RELIGION**

Religious education is the responsibility of the home and church. The Hooksett School Board will ensure that any instruction relating to religion within the Hooksett School District shall conform to applicable legal requirements.

Adopted: November 6, 2001

## **ELIMINATE-Currently Process/Procedure, No Need for Policy**

### **HOOKSETT SCHOOL DISTRICT PARENT INVOLVEMENT PROGRAM**

The Hooksett School District recognizes that the child's education is a responsibility shared by the school and family during the entire period the child spends in school. To support the goals of the school district to educate all students effectively, the schools and parents and/or guardians must work as knowledgeable partners.

The Hooksett School Board will support the development, implementation, and regular evaluation of a parent involvement program, which will involve parents at all grade levels in a variety of roles. The parent involvement program will be comprehensive and coordinated in nature and will include, but not be limited to the following:

1. Support to parents as leaders and decision-makers in advisor roles.
2. Promotion of clear, two-way communication between the school and the family as to school programs and children's progress.
3. Assistance to parents and/or guardians to develop parenting skills to foster positive relationships at home that support children's efforts and provide techniques designed to assist their children with learning at home.
4. Involvement of parents, under staff supervision, in instructional and support roles at school.
5. Provision of access to and coordination of community and support services for children and families.

The Superintendent or designee will develop administrative regulations to foster parent involvement and implement this policy.

Adopted: April 3, 2001

## **HOOKSETT SCHOOL DISTRICT**

### **MINUTES**

The Board will keep a record of the actions taken at Board meetings in the form of minutes. Minutes shall include the names of members participating, persons appearing before the School Board, a brief description of each subject matter discussed, and a record of all final decisions. When a recorded roll call vote on a motion is required by law or called for by the Chair, the minutes will record how each board member voted on the motion.

Copies of the draft minutes of a meeting will be sent to the members of the Board before the meeting at which they are to be approved. Corrections to the minutes may be made at the meeting at which they are to be approved.

All minutes will be kept in accordance with RSA 91-A:2 and RSA 91-A:3 and will be in the custody of the Superintendent. Draft Minutes of all public meetings, clearly marked as drafts, will be made available for public inspection no later than five (5) business days after each public session. Minutes for non-public sessions shall be kept as a separate document. Draft minutes for all non-public sessions, unless sealed by a recorded roll call vote taken in public session with 2/3 of the board members present supporting the motion, will be made available for public inspection within seventy-two (72) hours after the non-public session.

Approved minutes, except those non-public session minutes which are sealed, shall be consistently posted on the District's web site in a reasonably accessible location or the web site shall contain a notice describing where the minutes may be reviewed and copies requested.

Draft minutes will be available for inspection at the District's administrative office.

~~Sealed minutes shall be reviewed periodically and unsealed by majority vote of the Board if the circumstances justifying sealing the minutes no longer apply. The Superintendent shall identify and bring to the Board's attention minutes which have been sealed because disclosure would render the proposed action ineffective where the action has been completed and the minutes no longer need to be sealed. The Superintendent will also identify any other sealed minutes where the justification for sealing no longer applies due to the passage of time. Generally, non-public session minutes sealed because divulgence of the information would likely affect adversely the reputation of a person other than a member of the School Board, will remain sealed.~~

**Sealed Minutes List. For non-public meetings beginning January 1, 2022, the Superintendent is directed to maintain a list of all sealed minutes for non-public sessions. The list shall include:**

- a. the name of the public body (e.g., School Board, Policy Committee, etc.);**
- b. the date and time of the public meeting;**
- c. the start and end times of the non-public session;**
- d. the specific exemption in RSA 91-A:3 for the non-public session;**
- e. the date the vote to seal the minutes occurred; and**
- f. the date, if any, of a subsequent decision to unseal the minutes**

**The Sealed Minutes List shall be updated each time the public body seals non-public minutes, and the updated List shall be made as soon as practicable for public disclosure.**

**Sealed minutes related to discussions in non-public session under RSA 91-A:2, II (d) shall be made available to the public as soon as practicable after the transaction has closed or the School Board has decided not to proceed with the transaction.**

**Sealed minutes must either be reviewed within each ten year period or unsealed no later than the expiration of ten years following the date they were sealed or last reviewed. Minutes sealed prior to October 3, 2023 must be reviewed and/or unsealed by October 3, 2033.**

**The Board will review previously sealed non-public minutes within ten years of the date the minutes were first**

sealed, or within ten years of the last time those minutes were last reviewed by the Board. The minutes shall be unsealed by majority vote of the Board if the circumstances justifying sealing the minutes no longer apply. As used in this policy, "sealed" minutes in reference to minutes of non-public sessions, means that the Board determined by 2/3 majority vote in public session that "divulgence of the information" (i.e., information in the minutes of the non-public session):

- i. Would affect adversely the reputation of a person other than a Board member;
- ii. Would render ineffective the action/proposed action taken in non-public session; or
- iii. Pertains matters relating the preparation for and carrying out of all emergency functions intended to thwart a deliberate act intended to result in widespread or severe damage to property or widespread injury or loss of life (i.e., terrorism).

**Minutes which are not reviewed after 10 years will be automatically unsealed.**

Legal References:

RSA 91-A:2 II, Public Records and Meetings: Meetings Open to Public, RSA 91-A:3 III, Public Records and Meetings: Non-Public Sessions, RSA 91-A: 4 I, Public Records and Meetings: Minutes and Records available for Public Inspection, **RSA 189:29-a Records Retention and Disposition**

Adopted: October 12, 1999

Revised: March 3, 2009

Revised: November 21, 2017

Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|



Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

							ENCUMBRANCES		ENCUMBRANCES PLUS								
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE						
31	1100	1	03	25	5735	UNDERHILL REGULAR EDUCATION	UNDERHILL - PHYSICAL EDUC REPLACEMENT EQUIPMENT	\$	399.80	\$	-	\$	-	\$	399.80		
31	1100	1	03	27	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - READING SUPPLIES	\$	1,942.99	\$	5,008.00	\$	3,357.90	\$	8,365.90		
31	1100	1	03	27	5645	UNDERHILL REGULAR EDUCATION	UNDERHILL - READING PRACTICE BOOKS	\$	-	\$	-	\$	-	\$	-		
31	1100	1	03	29	5610	UNDERHILL REGULAR EDUCATION	UNDERHILL - SCIENCE SUPPLIES	\$	2,948.40	\$	-	\$	-	\$	2,948.40		
31	1100	1	03	29	5641	UNDERHILL REGULAR EDUCATION	UNDERHILL - SCIENCE TEXTBOOKS	\$	-	\$	-	\$	-	\$	-		
UNDERHILL REGULAR EDUCATION Total							\$	3,334,484.29	\$	1,657,503.70	\$	1,395,663.00	\$	3,053,166.70	\$	281,317.59	
31	1100	1	04	00	5112	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR TEACHER SALARIES	\$	1,555,281.54	\$	867,315.37	\$	660,619.63	\$	1,527,935.00	\$	27,346.54
31	1100	1	04	00	5114	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR PARAPROFESSIONAL	\$	66,030.14	\$	12,761.82	\$	6,052.26	\$	18,814.08	\$	47,216.06
31	1100	1	04	00	5120	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	\$	22,000.00	\$	-	\$	7,184.40	\$	7,184.40	\$	14,815.60
31	1100	1	04	00	5122	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	\$	4,500.00	\$	15,000.00	\$	-	\$	15,000.00	\$	(10,500.00)
31	1100	1	04	00	5211	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR HEALTH INSURANCE	\$	389,330.02	\$	223,169.54	\$	236,799.00	\$	459,968.54	\$	(70,638.52)
31	1100	1	04	00	5212	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR DENTAL INSURANCE	\$	23,816.12	\$	15,336.38	\$	11,100.64	\$	26,437.02	\$	(2,620.90)
31	1100	1	04	00	5213	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR LIFE INSURANCE	\$	1,725.00	\$	736.70	\$	956.02	\$	1,692.72	\$	32.28
31	1100	1	04	00	5214	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR DISABILITY INSURANCE	\$	4,227.38	\$	2,399.02	\$	2,452.10	\$	4,851.12	\$	(623.74)
31	1100	1	04	00	5220	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR FICA	\$	127,338.98	\$	64,715.52	\$	47,915.79	\$	112,631.31	\$	14,707.67
31	1100	1	04	00	5231	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR NHRS SUPPORT	\$	4,924.49	\$	-	\$	23.18	\$	23.18	\$	4,901.31
31	1100	1	04	00	5232	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL	\$	305,059.71	\$	170,340.93	\$	129,960.67	\$	300,301.60	\$	4,758.11
31	1100	1	04	00	5250	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	\$	414.50	\$	-	\$	-	\$	-	\$	414.50
31	1100	1	04	00	5260	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR WORKER'S COMPENSATION	\$	4,244.46	\$	-	\$	4,244.46	\$	4,244.46	\$	-
31	1100	1	04	00	5335	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR TUTORING	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	00	5430	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	\$	7,500.00	\$	4,624.35	\$	3,840.79	\$	8,465.14	\$	(965.14)
31	1100	1	04	00	5431	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR REPAIRS EQUIPMENT	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
31	1100	1	04	00	5442	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR RENTAL OF EQUIPMENT	\$	10,848.00	\$	6,642.96	\$	4,262.96	\$	10,905.92	\$	(57.92)
31	1100	1	04	00	5610	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR SUPPLIES	\$	15,780.00	\$	418.94	\$	14,384.27	\$	14,803.21	\$	976.79
31	1100	1	04	00	5641	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	00	5642	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR ELECTRONIC INFORMATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	00	5643	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR INFORMATION ACCESS FEES	\$	650.00	\$	-	\$	-	\$	-	\$	650.00
31	1100	1	04	00	5731	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	00	5737	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR REPLACEMENT FURNITURE & F	\$	3,599.76	\$	-	\$	2,868.69	\$	2,868.69	\$	731.07
31	1100	1	04	00	5739	MEMORIAL REGULAR EDUCATION	REGULAR EDUCATION - MEMOR OTHER EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	08	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - ART SUPPLIES	\$	1,629.11	\$	32.87	\$	1,596.23	\$	1,629.10	\$	0.01
31	1100	1	04	15	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - LANGUAGE ARTS SUPPLIES	\$	1,792.00	\$	-	\$	1,532.43	\$	1,532.43	\$	259.57
31	1100	1	04	15	5645	MEMORIAL REGULAR EDUCATION	MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS	\$	-	\$	-	\$	2,930.26	\$	2,930.26	\$	(2,930.26)
31	1100	1	04	18	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - HEALTH SUPPLIES	\$	155.54	\$	-	\$	179.01	\$	179.01	\$	(23.47)
31	1100	1	04	23	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	23	5641	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	23	5643	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH INFORMATION ACCESS FEES	\$	4,620.00	\$	-	\$	2,850.00	\$	2,850.00	\$	1,770.00
31	1100	1	04	23	5645	MEMORIAL REGULAR EDUCATION	MEMORIAL - MATH PRACTICE BOOKS	\$	11,500.00	\$	-	\$	12,905.00	\$	12,905.00	\$	(1,405.00)
31	1100	1	04	24	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - MUSIC SUPPLIES	\$	662.52	\$	-	\$	668.09	\$	668.09	\$	(5.57)
31	1100	1	04	24	5641	MEMORIAL REGULAR EDUCATION	MEMORIAL - MUSIC TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	24	5731	MEMORIAL REGULAR EDUCATION	MEMORIAL - MUSIC NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	25	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - PHYSICAL EDUCA SUPPLIES	\$	810.00	\$	-	\$	844.83	\$	844.83	\$	(34.83)
31	1100	1	04	25	5731	MEMORIAL REGULAR EDUCATION	MEMORIAL - PHYSICAL EDUCA NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	27	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - READING SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	27	5645	MEMORIAL REGULAR EDUCATION	MEMORIAL - READING PRACTICE BOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	29	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - SCIENCE SUPPLIES	\$	2,914.62	\$	409.92	\$	2,312.37	\$	2,722.29	\$	192.33
31	1100	1	04	29	5641	MEMORIAL REGULAR EDUCATION	MEMORIAL - SCIENCE TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	29	5731	MEMORIAL REGULAR EDUCATION	MEMORIAL - SCIENCE NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	1	04	30	5610	MEMORIAL REGULAR EDUCATION	MEMORIAL - SOCIAL STUDIES SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
MEMORIAL REGULAR EDUCATION Total							\$	2,571,853.89	\$	1,383,904.32	\$	1,158,483.08	\$	2,542,387.40	\$	29,466.49	
31	1100	2	00	00	5563	MIDDLE SCHOOL REGULAR EDUCATION	REGULAR EDUCATION - MIDDLE TUITION PUBLIC ACADEMIES	\$	-	\$	9,311.41	\$	9,311.42	\$	18,622.83	\$	(18,622.83)
MIDDLE SCHOOL REGULAR EDUCATION Total							\$	-	\$	9,311.41	\$	9,311.42	\$	18,622.83	\$	(18,622.83)	
31	1100	2	05	00	5112	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLEY TEACHER SALARIES	\$	2,243,879.20	\$	1,258,586.97	\$	962,491.63	\$	2,221,078.60	\$	22,800.60
31	1100	2	05	00	5114	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLEY PARAPROFESSIONAL	\$	129,058.91	\$	-	\$	17.60	\$	17.60	\$	129,041.31
31	1100	2	05	00	5117	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLEY CO-CURRICULAR SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
31	1100	2	05	00	5120	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLEY SUBSTITUTE SALARIES	\$	22,000.00	\$	1,479.15	\$	33,186.14	\$	34,665.29	\$	(12,665.29)
31	1100	2	05	00	5122	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLEY HEALTH INSURANCE BUYOUT	\$	6,000.00	\$	22,500.00	\$	-	\$	22,500.00	\$	(16,500.00)

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						TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE	
31	1100	2	05	00	5211	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE HEALTH INSURANCE	\$ 617,087.10	\$ 258,705.03	\$ 308,866.47	\$ 567,571.50	\$ 49,515.60
31	1100	2	05	00	5212	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE DENTAL INSURANCE	\$ 34,804.37	\$ 18,759.95	\$ 13,424.67	\$ 32,184.62	\$ 2,619.75
31	1100	2	05	00	5213	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE LIFE INSURANCE	\$ 2,625.00	\$ 1,112.50	\$ 1,437.50	\$ 2,550.00	\$ 75.00
31	1100	2	05	00	5214	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE DISABILITY INSURANCE	\$ 6,526.39	\$ 2,448.79	\$ 3,535.01	\$ 5,983.80	\$ 542.59
31	1100	2	05	00	5220	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE FICA	\$ 183,672.22	\$ 93,869.21	\$ 72,047.76	\$ 165,916.97	\$ 17,755.25
31	1100	2	05	00	5231	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE NHRS SUPPORT	\$ 9,625.13	\$ -	\$ 12.32	\$ 12.32	\$ 9,612.81
31	1100	2	05	00	5232	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL	\$ 439,082.88	\$ 247,186.86	\$ 190,243.07	\$ 437,429.93	\$ 1,652.95
31	1100	2	05	00	5250	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	\$ 630.76	\$ -	\$ -	\$ -	\$ 630.76
31	1100	2	05	00	5260	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE WORKER'S COMPENSATION	\$ 6,587.84	\$ -	\$ 6,587.84	\$ 6,587.84	\$ -
31	1100	2	05	00	5330	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	00	5430	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE REPAIRS & MAINT SERVICES	\$ 6,950.00	\$ 8,212.05	\$ 3,995.95	\$ 12,208.00	\$ (5,258.00)
31	1100	2	05	00	5431	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT	\$ 450.00	\$ -	\$ -	\$ 67.20	\$ 382.80
31	1100	2	05	00	5442	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT	\$ 10,000.00	\$ 8,475.42	\$ 4,325.42	\$ 12,800.84	\$ (2,800.84)
31	1100	2	05	00	5610	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE SUPPLIES	\$ 11,947.50	\$ 926.95	\$ 11,473.06	\$ 12,400.01	\$ (452.51)
31	1100	2	05	00	5643	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES	\$ 8,419.79	\$ -	\$ 10,142.25	\$ 10,142.25	\$ (1,722.46)
31	1100	2	05	00	5731	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE NEW EQUIPMENT	\$ -	\$ -	\$ 76.48	\$ 76.48	\$ (76.48)
31	1100	2	05	00	5735	CAWLEY REGULAR EDUCATION	REGULAR EDUCATION - CAWLE REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	06	5610	CAWLEY REGULAR EDUCATION	CAWLEY - FRENCH SUPPLIES	\$ 122.04	\$ -	\$ 128.74	\$ 128.74	\$ (6.70)
31	1100	2	05	08	5610	CAWLEY REGULAR EDUCATION	CAWLEY - ART SUPPLIES	\$ 5,250.00	\$ 601.03	\$ 4,768.45	\$ 5,369.48	\$ (119.48)
31	1100	2	05	08	5735	CAWLEY REGULAR EDUCATION	CAWLEY - ART REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	15	5330	CAWLEY REGULAR EDUCATION	CAWLEY - LANGUAGE ARTS OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	15	5610	CAWLEY REGULAR EDUCATION	CAWLEY - LANGUAGE ARTS SUPPLIES	\$ 810.00	\$ -	\$ 343.47	\$ 343.47	\$ 466.53
31	1100	2	05	16	5610	CAWLEY REGULAR EDUCATION	CAWLEY - SPANISH SUPPLIES	\$ 168.71	\$ -	\$ 183.15	\$ 183.15	\$ (14.44)
31	1100	2	05	18	5610	CAWLEY REGULAR EDUCATION	CAWLEY - HEALTH SUPPLIES	\$ 500.00	\$ -	\$ 519.19	\$ 519.19	\$ (19.19)
31	1100	2	05	19	5610	CAWLEY REGULAR EDUCATION	CAWLEY - FAMILY CONSUMER SUPPLIES	\$ 4,050.00	\$ 1,920.23	\$ 2,129.77	\$ 4,050.00	\$ -
31	1100	2	05	19	5731	CAWLEY REGULAR EDUCATION	CAWLEY - FAMILY CONSUMER NEW EQUIPMENT	\$ 1,000.00	\$ 909.85	\$ -	\$ 909.85	\$ 90.15
31	1100	2	05	21	5610	CAWLEY REGULAR EDUCATION	CAWLEY - INDUSTRIAL TECHN SUPPLIES	\$ 4,005.00	\$ 889.30	\$ 3,115.70	\$ 4,005.00	\$ -
31	1100	2	05	21	5731	CAWLEY REGULAR EDUCATION	CAWLEY - INDUSTRIAL TECHN NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	21	5735	CAWLEY REGULAR EDUCATION	CAWLEY - INDUSTRIAL TECHN REPLACEMENT EQUIPMENT	\$ 504.00	\$ -	\$ 604.00	\$ 604.00	\$ (100.00)
31	1100	2	05	23	5610	CAWLEY REGULAR EDUCATION	CAWLEY - MATH SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	23	5641	CAWLEY REGULAR EDUCATION	CAWLEY - MATH TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	23	5643	CAWLEY REGULAR EDUCATION	CAWLEY - MATH INFORMATION ACCESS FEES	\$ 2,320.00	\$ 190.00	\$ 1,931.00	\$ 2,121.00	\$ 199.00
31	1100	2	05	23	5645	CAWLEY REGULAR EDUCATION	CAWLEY - MATH PRACTICE BOOKS	\$ 10,750.00	\$ -	\$ 12,180.00	\$ 12,180.00	\$ (1,430.00)
31	1100	2	05	23	5731	CAWLEY REGULAR EDUCATION	CAWLEY - MATH NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	23	5735	CAWLEY REGULAR EDUCATION	CAWLEY - MATH REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	24	5731	CAWLEY REGULAR EDUCATION	CAWLEY - MUSIC NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	25	5610	CAWLEY REGULAR EDUCATION	CAWLEY - PHYSICAL EDUCATI SUPPLIES	\$ 1,168.93	\$ -	\$ 1,115.61	\$ 1,115.61	\$ 53.32
31	1100	2	05	25	5731	CAWLEY REGULAR EDUCATION	CAWLEY - PHYSICAL EDUCATI NEW EQUIPMENT	\$ 250.00	\$ -	\$ 288.49	\$ 288.49	\$ (38.49)
31	1100	2	05	25	5735	CAWLEY REGULAR EDUCATION	CAWLEY - PHYSICAL EDUCATI REPLACEMENT EQUIPMENT	\$ 250.00	\$ -	\$ 270.08	\$ 270.08	\$ (20.08)
31	1100	2	05	27	5610	CAWLEY REGULAR EDUCATION	CAWLEY - READING SUPPLIES	\$ 405.00	\$ 130.00	\$ 260.38	\$ 390.38	\$ 14.62
31	1100	2	05	29	5610	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE SUPPLIES	\$ 1,287.00	\$ -	\$ 835.53	\$ 835.53	\$ 451.47
31	1100	2	05	29	5641	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	29	5735	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE REPLACEMENT EQUIPMENT	\$ 2,000.00	\$ 80.00	\$ 1,970.33	\$ 2,050.33	\$ (50.33)
31	1100	2	05	29	5737	CAWLEY REGULAR EDUCATION	CAWLEY - SCIENCE REPLACEMENT FURNITURE & F	\$ 20,619.00	\$ -	\$ 20,677.51	\$ 20,677.51	\$ (58.51)
31	1100	2	05	30	5610	CAWLEY REGULAR EDUCATION	CAWLEY - SOCIAL STUDIES SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	30	5733	CAWLEY REGULAR EDUCATION	CAWLEY - SOCIAL STUDIES NEW FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
31	1100	2	05	33	5610	CAWLEY REGULAR EDUCATION	CAWLEY - COMPUTER LAB SUPPLIES	\$ 1,287.40	\$ 1,313.75	\$ -	\$ 1,313.75	\$ (26.35)
31	1100	2	05	40	5610	CAWLEY REGULAR EDUCATION	CAWLEY - DRAMA SUPPLIES	\$ 243.00	\$ -	\$ -	\$ -	\$ 243.00
CAWLEY REGULAR EDUCATION Total							\$ 3,796,337.17	\$ 1,928,297.04	\$ 1,673,251.77	\$ 3,601,548.81	\$ 194,788.36	
31	1105	3	00	00	5561	HIGH SCHOOL REGULAR EDUCATION	REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S	\$ 2,049,264.00	\$ 1,595,726.00	\$ 530,578.00	\$ 2,126,304.00	\$ (77,040.00)
31	1105	3	00	00	5563	HIGH SCHOOL REGULAR EDUCATION	REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES	\$ 6,240,240.00	\$ 3,013,915.68	\$ 3,132,652.32	\$ 6,146,568.00	\$ 93,672.00
HIGH SCHOOL REGULAR EDUCATION Total							\$ 8,289,504.00	\$ 4,609,641.68	\$ 3,663,230.32	\$ 8,272,872.00	\$ 16,632.00	
31	1200	0	00	00	5111	DW SPECIAL EDUCATION	SPECIAL EDUCATION ADMIN/OTHER SALARIES	\$ 173,044.77	\$ 88,202.23	\$ 102,902.52	\$ 191,104.75	\$ (18,059.98)
31	1200	0	00	00	5112	DW SPECIAL EDUCATION	SPECIAL EDUCATION TEACHER SALARIES	\$ -	\$ -	\$ 3,413.46	\$ 3,413.46	\$ (3,413.46)
31	1200	0	00	00	5115	DW SPECIAL EDUCATION	SPECIAL EDUCATION SECRETARIAL SALARIES	\$ 65,678.95	\$ 45,728.70	\$ 39,677.30	\$ 85,406.00	\$ (19,727.05)
31	1200	0	00	00	5122	DW SPECIAL EDUCATION	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	0	00	00	5211	DW SPECIAL EDUCATION	SPECIAL EDUCATION HEALTH INSURANCE	\$ 122,149.52	\$ 56,498.13	\$ 59,447.46	\$ 115,945.59	\$ 6,203.93

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					TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS		
							OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
31	1200	0	00	00	5212 DW SPECIAL EDUCATION	SPECIAL EDUCATION DENTAL INSURANCE	\$ 6,383.26	\$ 2,980.44	\$ 2,224.78	\$ 5,205.22	\$ 1,178.04
31	1200	0	00	00	5213 DW SPECIAL EDUCATION	SPECIAL EDUCATION LIFE INSURANCE	\$ 240.00	\$ 156.25	\$ 158.75	\$ 315.00	\$ (75.00)
31	1200	0	00	00	5214 DW SPECIAL EDUCATION	SPECIAL EDUCATION DISABILITY INSURANCE	\$ 500.48	\$ 326.07	\$ 443.25	\$ 769.32	\$ (268.84)
31	1200	0	00	00	5220 DW SPECIAL EDUCATION	SPECIAL EDUCATION FICA	\$ 18,262.37	\$ 10,230.75	\$ 10,433.62	\$ 20,664.37	\$ (2,402.00)
31	1200	0	00	00	5231 DW SPECIAL EDUCATION	SPECIAL EDUCATION NHRS SUPPORT	\$ 8,886.36	\$ 6,187.09	\$ 5,354.64	\$ 11,541.73	\$ (2,655.37)
31	1200	0	00	00	5232 DW SPECIAL EDUCATION	SPECIAL EDUCATION NHRS PROFESSIONAL	\$ 33,985.99	\$ 17,322.91	\$ 20,890.60	\$ 38,213.51	\$ (4,227.52)
31	1200	0	00	00	5240 DW SPECIAL EDUCATION	SPECIAL EDUCATION TUITION REIMBURSEMENT	\$ -	\$ -	\$ 2,140.00	\$ 2,140.00	\$ (2,140.00)
31	1200	0	00	00	5241 DW SPECIAL EDUCATION	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	\$ 2,250.00	\$ 25.00	\$ -	\$ 25.00	\$ 2,225.00
31	1200	0	00	00	5243 DW SPECIAL EDUCATION	SPECIAL EDUCATION STAFF DEVELOPMENT	\$ 2,000.00	\$ -	\$ 1,384.80	\$ 1,384.80	\$ 615.20
31	1200	0	00	00	5250 DW SPECIAL EDUCATION	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	\$ 72.09	\$ -	\$ -	\$ -	\$ 72.09
31	1200	0	00	00	5260 DW SPECIAL EDUCATION	SPECIAL EDUCATION WORKER'S COMPENSATION	\$ 692.13	\$ -	\$ 692.13	\$ 692.13	\$ -
31	1200	0	00	00	5330 DW SPECIAL EDUCATION	SPECIAL EDUCATION OTHER PROF SVCS	\$ 10,000.00	\$ 5,539.12	\$ 4,710.88	\$ 10,250.00	\$ (250.00)
31	1200	0	00	00	5335 DW SPECIAL EDUCATION	SPECIAL EDUCATION TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	0	00	00	5340 DW SPECIAL EDUCATION	SPECIAL EDUCATION TECHNICAL SERVICES	\$ 6,000.00	\$ 4,138.07	\$ 241.78	\$ 4,379.85	\$ 1,620.15
31	1200	0	00	00	5430 DW SPECIAL EDUCATION	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
31	1200	0	00	00	5431 DW SPECIAL EDUCATION	SPECIAL EDUCATION REPAIRS EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
31	1200	0	00	00	5442 DW SPECIAL EDUCATION	SPECIAL EDUCATION RENTAL OF EQUIPMENT	\$ 3,710.00	\$ 1,032.42	\$ 1,032.42	\$ 2,064.84	\$ 1,645.16
31	1200	0	00	00	5531 DW SPECIAL EDUCATION	SPECIAL EDUCATION TELEPHONE	\$ -	\$ 420.00	\$ 300.00	\$ 720.00	\$ (720.00)
31	1200	0	00	00	5580 DW SPECIAL EDUCATION	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	\$ 2,500.00	\$ -	\$ 884.12	\$ 884.12	\$ 1,615.88
31	1200	0	00	00	5610 DW SPECIAL EDUCATION	SPECIAL EDUCATION SUPPLIES	\$ 1,000.00	\$ 94.04	\$ 547.00	\$ 641.04	\$ 358.96
31	1200	0	00	00	5643 DW SPECIAL EDUCATION	SPECIAL EDUCATION INFORMATION ACCESS FEES	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	0	00	00	5731 DW SPECIAL EDUCATION	SPECIAL EDUCATION NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	0	00	00	5735 DW SPECIAL EDUCATION	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	\$ 1,000.00	\$ -	\$ 308.00	\$ 308.00	\$ 692.00
DW SPECIAL EDUCATION Total						\$ 459,855.92	\$ 238,881.22	\$ 257,187.51	\$ 496,068.73	\$ (36,212.81)	
31	1200	1	00	00	5564 ELEMENTARY SPECIAL EDUCATION	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	\$ 33,127.00	\$ 74,150.00	\$ 24,750.00	\$ 98,900.00	\$ (65,773.00)
31	1200	1	00	00	5810 ELEMENTARY SPECIAL EDUCATION	SPECIAL EDUCATION - ELEME DUES & FEES	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00
ELEMENTARY SPECIAL EDUCATION Total						\$ 34,527.00	\$ 74,150.00	\$ 24,750.00	\$ 98,900.00	\$ (64,373.00)	
31	1200	1	03	00	5112 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER TEACHER SALARIES	\$ 217,835.00	\$ 147,086.53	\$ 108,263.47	\$ 255,350.00	\$ (37,515.00)
31	1200	1	03	00	5114 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	\$ 164,873.33	\$ 30,451.82	\$ 20,663.72	\$ 51,115.54	\$ 113,757.79
31	1200	1	03	00	5121 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
31	1200	1	03	00	5122 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ (1,000.00)
31	1200	1	03	00	5211 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	\$ 89,404.44	\$ 57,069.40	\$ 54,124.83	\$ 111,194.23	\$ (21,789.79)
31	1200	1	03	00	5212 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	\$ 6,605.88	\$ 3,023.11	\$ 2,931.73	\$ 5,954.84	\$ 651.04
31	1200	1	03	00	5213 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER LIFE INSURANCE	\$ 450.00	\$ 111.96	\$ 217.32	\$ 329.28	\$ 120.72
31	1200	1	03	00	5214 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	\$ 581.28	\$ 231.81	\$ 402.39	\$ 634.20	\$ (52.92)
31	1200	1	03	00	5220 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER FICA	\$ 29,277.19	\$ 13,300.02	\$ 9,277.39	\$ 22,577.41	\$ 6,699.78
31	1200	1	03	00	5231 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER NHRS SUPPORT	\$ 2,866.70	\$ -	\$ -	\$ -	\$ 2,866.70
31	1200	1	03	00	5232 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	\$ 42,782.79	\$ 28,887.79	\$ 21,267.08	\$ 50,154.87	\$ (7,372.08)
31	1200	1	03	00	5250 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	\$ 162.20	\$ -	\$ -	\$ -	\$ 162.20
31	1200	1	03	00	5260 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	\$ 1,024.76	\$ -	\$ 1,024.76	\$ 1,024.76	\$ -
31	1200	1	03	00	5330 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	\$ 122,363.00	\$ 313,962.64	\$ 243,567.92	\$ 557,530.56	\$ (435,167.56)
31	1200	1	03	00	5334 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER PT CONTRACTED SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	1	03	00	5335 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	1	03	00	5534 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER POSTAGE	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
31	1200	1	03	00	5610 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER SUPPLIES	\$ 410.00	\$ -	\$ 82.72	\$ 82.72	\$ 327.28
31	1200	1	03	00	5641 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	1	03	00	5731 UNDERHILL SPECIAL EDUCATION	SPECIAL EDUCATION - UNDER NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
UNDERHILL SPECIAL EDUCATION Total						\$ 680,786.57	\$ 596,625.08	\$ 461,823.33	\$ 1,058,448.41	\$ (377,661.84)	
31	1200	1	04	00	5112 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	\$ 187,296.00	\$ 79,644.29	\$ 57,227.25	\$ 136,871.54	\$ 50,424.46
31	1200	1	04	00	5114 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	\$ 104,846.24	\$ 25,548.46	\$ 17,110.52	\$ 42,658.98	\$ 62,187.26
31	1200	1	04	00	5121 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
31	1200	1	04	00	5122 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -
31	1200	1	04	00	5211 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	\$ 194,934.54	\$ 15,463.74	\$ 13,660.03	\$ 29,123.77	\$ 165,810.77
31	1200	1	04	00	5212 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	\$ 9,240.18	\$ 693.55	\$ 532.33	\$ 1,225.88	\$ 8,014.30
31	1200	1	04	00	5213 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	\$ 405.00	\$ 90.29	\$ 198.43	\$ 288.72	\$ 116.28
31	1200	1	04	00	5214 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	\$ 572.77	\$ 321.47	\$ 325.93	\$ 647.40	\$ (74.63)
31	1200	1	04	00	5220 MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR FICA	\$ 22,348.88	\$ 7,985.98	\$ 5,614.88	\$ 13,600.86	\$ 8,748.02

Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

						ENCUMBRANCES		ENCUMBRANCES PLUS		
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE
31	1200	1	04	00	5231	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NHRS SUPPORT	\$ -	\$ -	\$ -
31	1200	1	04	00	5232	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	\$ 36,784.93	\$ 15,642.14	\$ 11,239.36
31	1200	1	04	00	5250	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	\$ 144.17	\$ -	\$ -
31	1200	1	04	00	5260	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	\$ 880.60	\$ -	\$ 880.60
31	1200	1	04	00	5330	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	\$ 136,880.00	\$ 158,876.69	\$ 104,219.31
31	1200	1	04	00	5334	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PT CONTRACTED SVCS	\$ -	\$ -	\$ -
31	1200	1	04	00	5335	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR TUTORING	\$ -	\$ -	\$ -
31	1200	1	04	00	5430	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SERVICES	\$ -	\$ 339.69	\$ 320.31
31	1200	1	04	00	5534	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR POSTAGE	\$ 200.00	\$ -	\$ -
31	1200	1	04	00	5550	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PRINTING	\$ -	\$ -	\$ -
31	1200	1	04	00	5610	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR SUPPLIES	\$ 300.00	\$ 12.83	\$ 396.12
31	1200	1	04	00	5641	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR TEXTBOOKS	\$ -	\$ -	\$ -
31	1200	1	04	00	5644	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR PERIODICALS	\$ -	\$ -	\$ -
31	1200	1	04	00	5731	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NEW EQUIPMENT	\$ -	\$ -	\$ -
31	1200	1	04	00	5733	MEMORIAL SPECIAL EDUCATION	SPECIAL EDUCATION - MEMOR NEW FURNITURE	\$ -	\$ -	\$ -
<b>MEMORIAL SPECIAL EDUCATION Total</b>						<b>\$ 695,333.31</b>	<b>\$ 304,619.13</b>	<b>\$ 211,725.07</b>	<b>\$ 516,344.20</b>	<b>\$ 178,989.11</b>
31	1200	2	00	00	5564	MIDDLE SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - MIDDL TUITION TO PRIVATE SCHOOL	\$ 284,355.00	\$ 113,621.32	\$ 98,639.48
<b>MIDDLE SCHOOL SPECIAL EDUCATION Total</b>						<b>\$ 284,355.00</b>	<b>\$ 113,621.32</b>	<b>\$ 98,639.48</b>	<b>\$ 212,260.80</b>	<b>\$ 72,094.20</b>
31	1200	2	05	00	5112	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	\$ 229,389.00	\$ 99,995.15	\$ 74,924.85
31	1200	2	05	00	5114	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	\$ 201,118.69	\$ 61,597.27	\$ 40,729.74
31	1200	2	05	00	5121	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	\$ 500.00	\$ -	\$ -
31	1200	2	05	00	5122	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -
31	1200	2	05	00	5211	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	\$ 318,994.26	\$ 84,786.32	\$ 99,247.84
31	1200	2	05	00	5212	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	\$ 17,359.12	\$ 5,596.35	\$ 4,142.20
31	1200	2	05	00	5213	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	\$ 705.00	\$ 143.75	\$ 216.25
31	1200	2	05	00	5214	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	\$ 698.00	\$ 268.18	\$ 300.26
31	1200	2	05	00	5220	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE FICA	\$ 32,933.84	\$ 11,896.28	\$ 8,159.50
31	1200	2	05	00	5231	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	\$ 2,701.40	\$ 4,350.82	\$ 2,961.78
31	1200	2	05	00	5232	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	\$ 45,052.00	\$ 19,638.84	\$ 14,715.22
31	1200	2	05	00	5250	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	\$ 234.28	\$ -	\$ -
31	1200	2	05	00	5260	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	\$ 1,303.35	\$ -	\$ 1,303.35
31	1200	2	05	00	5330	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	\$ 116,920.00	\$ 174,605.41	\$ 116,274.59
31	1200	2	05	00	5335	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE TUTORING	\$ 500.00	\$ 13,656.25	\$ 11,343.75
31	1200	2	05	00	5534	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE POSTAGE	\$ 100.00	\$ -	\$ -
31	1200	2	05	00	5610	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE SUPPLIES	\$ 400.00	\$ -	\$ -
31	1200	2	05	00	5641	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE TEXTBOOKS	\$ -	\$ -	\$ -
31	1200	2	05	00	5643	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE INFORMATION ACCESS FEES	\$ -	\$ -	\$ 150.00
31	1200	2	05	00	5644	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE PERIODICALS	\$ -	\$ -	\$ -
31	1200	2	05	00	5731	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NEW EQUIPMENT	\$ -	\$ -	\$ -
31	1200	2	05	00	5733	CAWLEY SPECIAL EDUCATION	SPECIAL EDUCATION - CAWLE NEW FURNITURE	\$ -	\$ -	\$ -
<b>CAWLEY SPECIAL EDUCATION Total</b>						<b>\$ 968,908.94</b>	<b>\$ 476,534.62</b>	<b>\$ 374,469.33</b>	<b>\$ 851,003.95</b>	<b>\$ 117,904.99</b>
31	1200	3	00	00	5111	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	\$ 113,045.30	\$ 56,645.32	\$ 57,469.18
31	1200	3	00	00	5114	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	\$ 19,698.48	\$ 14,924.36	\$ 10,188.09
31	1200	3	00	00	5122	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -
31	1200	3	00	00	5211	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON HEALTH INSURANCE	\$ 42,718.20	\$ 20,274.19	\$ 21,726.23
31	1200	3	00	00	5212	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON DENTAL INSURANCE	\$ 2,099.44	\$ 1,028.37	\$ 768.21
31	1200	3	00	00	5213	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON LIFE INSURANCE	\$ 120.00	\$ 50.00	\$ 70.00
31	1200	3	00	00	5214	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	\$ 214.46	\$ 87.60	\$ 122.64
31	1200	3	00	00	5220	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON FICA	\$ 10,154.90	\$ 5,468.26	\$ 4,848.28
31	1200	3	00	00	5231	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON NHRS SUPPORT	\$ -	\$ -	\$ -
31	1200	3	00	00	5232	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	\$ 14,563.26	\$ 6,718.11	\$ 7,827.71
31	1200	3	00	00	5250	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	\$ 54.07	\$ -	\$ -
31	1200	3	00	00	5260	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	\$ 385.28	\$ -	\$ 385.28
31	1200	3	00	00	5320	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	\$ 225,000.00	\$ 162,699.67	\$ 62,300.33
31	1200	3	00	00	5330	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON OTHER PROF SVCS	\$ 244,781.00	\$ 350,741.26	\$ 193,300.57
31	1200	3	00	00	5335	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON TUTORING	\$ 10,000.00	\$ 10,816.25	\$ 7,183.75
31	1200	3	00	00	5561	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	\$ 833,279.40	\$ 506,472.96	\$ 188,250.74

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							TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS						
									OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE					
31	1200	3	00	00	5562	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	\$	914,661.70	\$	225,370.00	\$	334,321.50	\$	559,691.50	\$	354,970.20
31	1200	3	00	00	5563	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	\$	2,179,566.00	\$	982,652.00	\$	1,095,782.81	\$	2,078,434.81	\$	101,131.19
31	1200	3	00	00	5564	HIGH SCHOOL SPECIAL EDUCATION	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	\$	934,625.65	\$	682,911.95	\$	608,903.86	\$	1,291,815.81	\$	(357,190.16)
HIGH SCHOOL SPECIAL EDUCATION Total								\$	5,544,967.14	\$	3,026,860.30	\$	2,593,449.18	\$	5,620,309.48	\$	(75,342.34)
31	1230	0	00	00	5112	DW EXTENDED SCHOOL YEAR	ESY TEACHER SALARIES	\$	-	\$	-	\$	4,702.00	\$	4,702.00	\$	(4,702.00)
31	1230	0	00	00	5220	DW EXTENDED SCHOOL YEAR	ESY FICA	\$	-	\$	-	\$	356.93	\$	356.93	\$	(356.93)
31	1230	0	00	00	5232	DW EXTENDED SCHOOL YEAR	ESY NHRS PROFESSIONAL	\$	-	\$	-	\$	889.10	\$	889.10	\$	(889.10)
31	1230	0	00	00	5330	DW EXTENDED SCHOOL YEAR	ESY OTHER PROF SVCS	\$	-	\$	-	\$	6,391.77	\$	6,391.77	\$	(6,391.77)
DW EXTENDED SCHOOL YEAR Total								\$	-	\$	-	\$	12,339.80	\$	12,339.80	\$	(12,339.80)
31	1230	1	00	00	5564	ELEMENTARY EXTENDED SCHOOL YEAR	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	\$	-	\$	-	\$	1,680.00	\$	1,680.00	\$	(1,680.00)
ELEMENTARY EXTENDED SCHOOL YEAR Total								\$	-	\$	-	\$	1,680.00	\$	1,680.00	\$	(1,680.00)
31	1230	1	03	00	5112	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL TEACHER SALARIES	\$	11,460.00	\$	-	\$	3,565.00	\$	3,565.00	\$	7,895.00
31	1230	1	03	00	5114	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL PARAPROFESSIONAL	\$	4,165.00	\$	-	\$	50.00	\$	50.00	\$	4,115.00
31	1230	1	03	00	5213	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	1	03	00	5214	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL DISABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	1	03	00	5220	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL FICA	\$	1,195.31	\$	-	\$	269.35	\$	269.35	\$	925.96
31	1230	1	03	00	5231	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL NHRS SUPPORT	\$	563.52	\$	-	\$	-	\$	-	\$	563.52
31	1230	1	03	00	5232	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL NHRS PROFESSIONAL	\$	2,250.74	\$	-	\$	700.17	\$	700.17	\$	1,550.57
31	1230	1	03	00	5260	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL WORKER'S COMPENSATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	1	03	00	5330	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL OTHER PROF SVCS	\$	22,350.00	\$	-	\$	27,108.24	\$	27,108.24	\$	(4,758.24)
31	1230	1	03	00	5564	UNDERHILL EXTENDED SCHOOL YEAR	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	\$	6,000.00	\$	-	\$	-	\$	-	\$	6,000.00
UNDERHILL EXTENDED SCHOOL YEAR Total								\$	47,984.57	\$	-	\$	31,692.76	\$	31,692.76	\$	16,291.81
31	1230	1	04	00	5112	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL TEACHER SALARIES	\$	8,705.25	\$	-	\$	390.00	\$	390.00	\$	8,315.25
31	1230	1	04	00	5114	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL PARAPROFESSIONAL	\$	9,506.31	\$	-	\$	3,710.00	\$	3,710.00	\$	5,796.31
31	1230	1	04	00	5213	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	1	04	00	5214	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL DISABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	1	04	00	5220	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL FICA	\$	1,393.18	\$	-	\$	313.29	\$	313.29	\$	1,079.89
31	1230	1	04	00	5231	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL NHRS SUPPORT	\$	1,286.20	\$	-	\$	-	\$	-	\$	1,286.20
31	1230	1	04	00	5232	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL NHRS PROFESSIONAL	\$	1,709.71	\$	-	\$	49.10	\$	49.10	\$	1,660.61
31	1230	1	04	00	5260	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL WORKER'S COMPENSATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	1	04	00	5330	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL OTHER PROF SVCS	\$	22,350.00	\$	-	\$	30,231.40	\$	30,231.40	\$	(7,881.40)
31	1230	1	04	00	5564	MEMORIAL EXTENDED SCHOOL YEAR	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	\$	-	\$	-	\$	23,373.96	\$	23,373.96	\$	(23,373.96)
MEMORIAL EXTENDED SCHOOL YEAR Total								\$	44,950.65	\$	-	\$	58,067.75	\$	58,067.75	\$	(13,117.10)
31	1230	2	05	00	5112	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY TEACHER SALARIES	\$	2,340.00	\$	-	\$	8,130.00	\$	8,130.00	\$	(5,790.00)
31	1230	2	05	00	5114	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY PARAPROFESSIONAL	\$	7,502.53	\$	-	\$	2,700.00	\$	2,700.00	\$	4,802.53
31	1230	2	05	00	5213	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	2	05	00	5214	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY DISABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	2	05	00	5220	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY FICA	\$	752.95	\$	-	\$	823.28	\$	823.28	\$	(70.33)
31	1230	2	05	00	5231	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY NHRS SUPPORT	\$	1,015.09	\$	-	\$	-	\$	-	\$	1,015.09
31	1230	2	05	00	5232	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY NHRS PROFESSIONAL	\$	459.58	\$	-	\$	1,627.90	\$	1,627.90	\$	(1,168.32)
31	1230	2	05	00	5260	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY WORKER'S COMPENSATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	2	05	00	5330	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY OTHER PROF SVCS	\$	20,000.00	\$	-	\$	29,117.93	\$	29,117.93	\$	(9,117.93)
31	1230	2	05	00	5564	CAWLEY EXTENDED SCHOOL YEAR	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	\$	-	\$	-	\$	23,495.03	\$	23,495.03	\$	(23,495.03)
CAWLEY EXTENDED SCHOOL YEAR Total								\$	32,070.15	\$	-	\$	65,894.14	\$	65,894.14	\$	(33,823.99)
31	1230	3	00	00	5112	HIGH SCHOOL EXTENDED SCHOOL YEAR	ESY - SECONDARY TEACHER SALARIES	\$	-	\$	-	\$	3,262.32	\$	3,262.32	\$	(3,262.32)
31	1230	3	00	00	5114	HIGH SCHOOL EXTENDED SCHOOL YEAR	ESY - SECONDARY PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	3	00	00	5220	HIGH SCHOOL EXTENDED SCHOOL YEAR	ESY - SECONDARY FICA	\$	-	\$	-	\$	249.57	\$	249.57	\$	(249.57)
31	1230	3	00	00	5231	HIGH SCHOOL EXTENDED SCHOOL YEAR	ESY - SECONDARY NHRS SUPPORT	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	3	00	00	5232	HIGH SCHOOL EXTENDED SCHOOL YEAR	ESY - SECONDARY NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	1230	3	00	00	5330	HIGH SCHOOL EXTENDED SCHOOL YEAR	ESY - SECONDARY OTHER PROF SVCS	\$	30,000.00	\$	7,773.00	\$	80,141.46	\$	87,914.46	\$	(57,914.46)
31	1230	3	00	00	5564	HIGH SCHOOL EXTENDED SCHOOL YEAR	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	\$	39,423.00	\$	4,520.50	\$	17,971.55	\$	22,492.05	\$	16,930.95
HIGH SCHOOL EXTENDED SCHOOL YEAR Total								\$	69,423.00	\$	12,293.50	\$	101,624.90	\$	113,918.40	\$	(44,495.40)
31	1260	1	03	00	5112	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	\$	69,893.00	\$	42,533.62	\$	31,281.38	\$	73,815.00	\$	(3,922.00)
31	1260	1	03	00	5211	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	\$	22,247.16	\$	10,161.44	\$	11,687.72	\$	21,849.16	\$	398.00
31	1260	1	03	00	5212	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	\$	992.14	\$	486.04	\$	373.05	\$	859.09	\$	133.05
31	1260	1	03	00	5213	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	\$	75.00	\$	11.54	\$	37.18	\$	48.72	\$	26.28
31	1260	1	03	00	5214	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	\$	206.18	\$	67.70	\$	94.78	\$	162.48	\$	43.70

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							TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS						
									OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE					
31	1260	1	03	00	5220	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER FICA	\$	5,346.81	\$	3,080.62	\$	2,198.54	\$	5,279.16	\$	67.65
31	1260	1	03	00	5232	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	\$	13,726.99	\$	8,353.60	\$	6,143.68	\$	14,497.28	\$	(770.29)
31	1260	1	03	00	5250	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	1260	1	03	00	5260	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	\$	207.02	\$	-	\$	207.02	\$	207.02	\$	-
31	1260	1	03	00	5330	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$	300.00	\$	157.98	\$	2,850.53	\$	3,008.51	\$	(2,708.51)
31	1260	1	03	00	5610	UNDERHILL ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	\$	252.73	\$	-	\$	-	\$	-	\$	252.73
UNDERHILL ELL Total								\$	113,265.05	\$	64,852.54	\$	54,873.88	\$	119,726.42	\$	(6,461.37)
31	1260	1	04	00	5112	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	\$	53,285.00	\$	32,985.56	\$	24,189.44	\$	57,175.00	\$	(3,890.00)
31	1260	1	04	00	5211	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	\$	30,034.68	\$	13,717.80	\$	15,778.36	\$	29,496.16	\$	538.52
31	1260	1	04	00	5212	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	\$	1,759.93	\$	862.21	\$	661.72	\$	1,523.93	\$	236.00
31	1260	1	04	00	5213	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	\$	75.00	\$	31.25	\$	43.75	\$	75.00	\$	-
31	1260	1	04	00	5214	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	\$	157.19	\$	92.70	\$	102.90	\$	195.60	\$	(38.41)
31	1260	1	04	00	5220	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER FICA	\$	4,076.30	\$	2,288.71	\$	1,654.10	\$	3,942.81	\$	133.49
31	1260	1	04	00	5232	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	\$	10,465.17	\$	6,478.36	\$	4,750.80	\$	11,229.16	\$	(763.99)
31	1260	1	04	00	5250	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	1260	1	04	00	5260	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	\$	157.82	\$	-	\$	157.82	\$	157.82	\$	-
31	1260	1	04	00	5330	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$	300.00	\$	370.00	\$	130.00	\$	500.00	\$	(200.00)
31	1260	1	04	00	5610	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	\$	76.92	\$	-	\$	110.37	\$	110.37	\$	(33.45)
31	1260	1	04	00	5643	MEMORIAL ELL	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	\$	125.00	\$	-	\$	132.00	\$	132.00	\$	(7.00)
MEMORIAL ELL Total								\$	100,531.03	\$	56,826.59	\$	47,711.26	\$	104,537.85	\$	(4,006.82)
31	1260	2	05	00	5112	CAWLEY ELL	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	\$	47,956.50	\$	22,275.00	\$	22,365.00	\$	44,640.00	\$	3,316.50
31	1260	2	05	00	5211	CAWLEY ELL	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	\$	22,247.16	\$	-	\$	4,224.92	\$	4,224.92	\$	18,022.24
31	1260	2	05	00	5212	CAWLEY ELL	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	\$	992.14	\$	-	\$	41.01	\$	41.01	\$	951.13
31	1260	2	05	00	5213	CAWLEY ELL	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	\$	75.00	\$	50.00	\$	25.00	\$	75.00	\$	-
31	1260	2	05	00	5214	CAWLEY ELL	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	\$	141.47	\$	97.68	\$	43.80	\$	141.48	\$	(0.01)
31	1260	2	05	00	5220	CAWLEY ELL	ENGLISH LANGUAGE LEARNER FICA	\$	3,668.67	\$	1,704.05	\$	1,710.91	\$	3,414.96	\$	253.71
31	1260	2	05	00	5232	CAWLEY ELL	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	\$	9,418.66	\$	4,374.81	\$	4,392.49	\$	8,767.30	\$	651.36
31	1260	2	05	00	5250	CAWLEY ELL	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	1260	2	05	00	5260	CAWLEY ELL	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	\$	142.05	\$	-	\$	142.05	\$	142.05	\$	-
31	1260	2	05	00	5330	CAWLEY ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$	300.00	\$	233.45	\$	266.55	\$	500.00	\$	(200.00)
31	1260	2	05	00	5610	CAWLEY ELL	ENGLISH LANGUAGE LEARNER SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
31	1260	2	05	00	5643	CAWLEY ELL	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	\$	-	\$	-	\$	304.00	\$	304.00	\$	(304.00)
CAWLEY ELL Total								\$	84,959.67	\$	28,734.99	\$	33,515.73	\$	62,250.72	\$	22,708.95
31	1260	3	00	00	5330	HIGH SCHOOL ELL	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	\$	300.00	\$	-	\$	-	\$	-	\$	300.00
HIGH SCHOOL ELL Total								\$	300.00	\$	-	\$	-	\$	-	\$	300.00
31	1270	0	00	00	5112	DW ADV LEARNER	ADVANCED LEARNER DW TEACHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	0	00	00	5211	DW ADV LEARNER	ADVANCED LEARNER DW HEALTH INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	0	00	00	5212	DW ADV LEARNER	ADVANCED LEARNER DW DENTAL INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	0	00	00	5213	DW ADV LEARNER	ADVANCED LEARNER DW LIFE INSURANCE	\$	150.00	\$	-	\$	-	\$	-	\$	150.00
31	1270	0	00	00	5214	DW ADV LEARNER	ADVANCED LEARNER DW DISABILITY INSURANCE	\$	460.30	\$	-	\$	-	\$	-	\$	460.30
31	1270	0	00	00	5220	DW ADV LEARNER	ADVANCED LEARNER DW FICA	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	0	00	00	5232	DW ADV LEARNER	ADVANCED LEARNER DW NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	1270	0	00	00	5250	DW ADV LEARNER	ADVANCED LEARNER DW UNEMPLOYMENT INSURANCE	\$	36.04	\$	-	\$	-	\$	-	\$	36.04
31	1270	0	00	00	5260	DW ADV LEARNER	ADVANCED LEARNER DW WORKER'S COMPENSATION	\$	462.16	\$	-	\$	462.16	\$	462.16	\$	-
31	1270	0	00	00	5610	DW ADV LEARNER	ADVANCED LEARNER DW SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
DW ADV LEARNER Total								\$	1,108.50	\$	-	\$	462.16	\$	462.16	\$	646.34
31	1270	1	03	00	5610	UNDERHILL ADV LEARNER	ADVANCED LEARNER - UNDERH SUPPLIES	\$	336.96	\$	-	\$	-	\$	-	\$	336.96
31	1270	1	03	00	5810	UNDERHILL ADV LEARNER	ADVANCED LEARNER - UNDERH DUES & FEES	\$	895.50	\$	-	\$	-	\$	-	\$	895.50
UNDERHILL ADV LEARNER Total								\$	1,232.46	\$	-	\$	-	\$	-	\$	1,232.46
31	1270	1	04	00	5112	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI TEACHER SALARIES	\$	82,530.00	\$	48,767.35	\$	35,762.65	\$	84,530.00	\$	(2,000.00)
31	1270	1	04	00	5122	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI HEALTH INSURANCE BUYOUT	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00
31	1270	1	04	00	5211	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI HEALTH INSURANCE	\$	30,034.68	\$	13,717.80	\$	15,778.36	\$	29,496.16	\$	538.52
31	1270	1	04	00	5212	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DENTAL INSURANCE	\$	1,759.93	\$	862.21	\$	661.72	\$	1,523.93	\$	236.00
31	1270	1	04	00	5213	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI LIFE INSURANCE	\$	-	\$	31.25	\$	43.75	\$	75.00	\$	(75.00)
31	1270	1	04	00	5214	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DISABILITY INSURANCE	\$	-	\$	22.70	\$	129.22	\$	151.92	\$	(151.92)
31	1270	1	04	00	5220	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI FICA	\$	6,428.30	\$	3,496.02	\$	2,537.39	\$	6,033.41	\$	394.89
31	1270	1	04	00	5232	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL	\$	16,503.49	\$	9,577.91	\$	7,023.83	\$	16,601.74	\$	(98.25)



Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

						BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
TITLE										
31	1270	1	04	00	5250	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
31	1270	1	04	00	5260	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI WORKER'S COMPENSATION	\$ -	\$ -	\$ -
31	1270	1	04	00	5610	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI SUPPLIES	\$ 774.50	\$ 355.00	\$ 419.50
31	1270	1	04	00	5641	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI TEXTBOOKS	\$ -	\$ -	\$ -
31	1270	1	04	00	5644	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI PERIODICALS	\$ -	\$ -	\$ -
31	1270	1	04	00	5731	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI NEW EQUIPMENT	\$ -	\$ -	\$ -
31	1270	1	04	00	5810	MEMORIAL ADV LEARNER	ADVANCED LEARNER - MEMORI DUES & FEES	\$ 400.00	\$ -	\$ 400.00
<b>MEMORIAL ADV LEARNER Total</b>						<b>\$ 139,930.90</b>	<b>\$ 76,830.24</b>	<b>\$ 61,936.92</b>	<b>\$ 138,767.16</b>	<b>\$ 1,163.74</b>
31	1270	2	05	00	5112	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY TEACHER SALARIES	\$ 79,642.00	\$ 47,108.62	\$ 34,546.38
31	1270	2	05	00	5211	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE	\$ 30,034.68	\$ 13,717.80	\$ 29,496.16
31	1270	2	05	00	5212	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY DENTAL INSURANCE	\$ 1,759.93	\$ 862.21	\$ 1,523.93
31	1270	2	05	00	5213	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY LIFE INSURANCE	\$ -	\$ 31.25	\$ 43.75
31	1270	2	05	00	5214	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE	\$ -	\$ 95.45	\$ 234.96
31	1270	2	05	00	5220	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY FICA	\$ 6,092.61	\$ 3,369.12	\$ 5,816.69
31	1270	2	05	00	5232	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL	\$ 15,641.69	\$ 9,252.13	\$ 16,037.04
31	1270	2	05	00	5250	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
31	1270	2	05	00	5260	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY WORKER'S COMPENSATION	\$ -	\$ -	\$ -
31	1270	2	05	00	5563	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY TUITION PUBLIC ACADEMIES	\$ -	\$ 114.10	\$ 114.10
31	1270	2	05	00	5610	CAWLEY ADV LEARNER	ADVANCED LEARNER - CAWLEY SUPPLIES	\$ 812.04	\$ -	\$ 666.79
<b>CAWLEY ADV LEARNER Total</b>						<b>\$ 133,982.95</b>	<b>\$ 74,436.58</b>	<b>\$ 61,183.09</b>	<b>\$ 135,619.67</b>	<b>\$ (1,636.72)</b>
31	1410	1	03	00	5117	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	\$ 2,362.50	\$ 2,067.00	\$ 4,134.00
31	1410	1	03	00	5220	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	\$ 180.73	\$ 148.93	\$ 297.08
31	1410	1	03	00	5232	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	\$ 248.10	\$ 406.40	\$ 812.37
31	1410	1	03	00	5260	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - WORKER'S COMPENSATION	\$ -	\$ -	\$ -
31	1410	1	03	00	5610	UNDERHILL COCURRICULAR	COCURRICULAR ACTIVITIES - SUPPLIES	\$ 150.32	\$ 110.00	\$ 110.00
<b>UNDERHILL COCURRICULAR Total</b>						<b>\$ 2,941.65</b>	<b>\$ 2,732.33</b>	<b>\$ 2,621.12</b>	<b>\$ 5,353.45</b>	<b>\$ (2,411.80)</b>
31	1410	1	04	00	5117	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	\$ 4,754.94	\$ 2,666.50	\$ 5,333.00
31	1410	1	04	00	5220	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	\$ 363.75	\$ 196.68	\$ 391.41
31	1410	1	04	00	5232	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	\$ 933.87	\$ 441.80	\$ 883.02
31	1410	1	04	00	5260	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - WORKER'S COMPENSATION	\$ -	\$ -	\$ -
31	1410	1	04	00	5330	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - OTHER PROF SVCS	\$ -	\$ -	\$ -
31	1410	1	04	00	5431	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	\$ -	\$ -	\$ -
31	1410	1	04	00	5610	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - SUPPLIES	\$ 324.00	\$ -	\$ 322.97
31	1410	1	04	00	5735	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -
31	1410	1	04	00	5810	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - DUES & FEES	\$ 1,160.00	\$ -	\$ 1,160.00
31	1410	2	05	00	5117	MEMORIAL COCURRICULAR	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	\$ 28,488.00	\$ 13,482.50	\$ 28,343.00
<b>MEMORIAL COCURRICULAR Total</b>						<b>\$ 36,024.56</b>	<b>\$ 16,787.48</b>	<b>\$ 18,485.92</b>	<b>\$ 35,273.40</b>	<b>\$ 751.16</b>
31	1410	2	05	00	5220	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - FICA	\$ 2,179.33	\$ 984.00	\$ 1,094.31
31	1410	2	05	00	5231	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS SUPPORT	\$ -	\$ -	\$ -
31	1410	2	05	00	5232	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	\$ 5,595.04	\$ 2,396.32	\$ 4,793.30
31	1410	2	05	00	5260	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - WORKER'S COMPENSATION	\$ -	\$ -	\$ -
31	1410	2	05	00	5431	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	\$ 360.00	\$ 400.00	\$ 400.00
31	1410	2	05	00	5610	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - SUPPLIES	\$ 3,884.64	\$ 1,763.24	\$ 4,409.48
31	1410	2	05	00	5641	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - TEXTBOOKS	\$ -	\$ -	\$ -
31	1410	2	05	00	5733	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - NEW FURNITURE	\$ -	\$ -	\$ -
31	1410	2	05	00	5735	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -
31	1410	2	05	00	5810	CAWLEY COCURRICULAR	COCURRICULAR ACTIVITIES - DUES & FEES	\$ 2,064.00	\$ 722.00	\$ 2,184.00
<b>CAWLEY COCURRICULAR Total</b>						<b>\$ 14,083.01</b>	<b>\$ 6,265.56</b>	<b>\$ 8,321.53</b>	<b>\$ 14,587.09</b>	<b>\$ (504.08)</b>
31	1420	2	05	00	5117	CAWLEY ATHLETICS	ATHLETICS - CAWLEY CO-CURRICULAR SALARIES	\$ 31,163.00	\$ 18,260.00	\$ 12,651.00
31	1420	2	05	00	5220	CAWLEY ATHLETICS	ATHLETICS - CAWLEY FICA	\$ 2,383.97	\$ 1,360.93	\$ 941.46
31	1420	2	05	00	5231	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NHRS SUPPORT	\$ 298.95	\$ 205.65	\$ 84.16
31	1420	2	05	00	5232	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NHRS PROFESSIONAL	\$ 6,120.41	\$ 1,929.01	\$ 1,648.79
31	1420	2	05	00	5330	CAWLEY ATHLETICS	ATHLETICS - CAWLEY OTHER PROF SVCS	\$ 13,000.00	\$ -	\$ 13,000.00
31	1420	2	05	00	5340	CAWLEY ATHLETICS	ATHLETICS - CAWLEY TECHNICAL SERVICES	\$ 405.00	\$ -	\$ 26.00
31	1420	2	05	00	5431	CAWLEY ATHLETICS	ATHLETICS - CAWLEY REPAIRS EQUIPMENT	\$ 500.00	\$ -	\$ 42.38
31	1420	2	05	00	5610	CAWLEY ATHLETICS	ATHLETICS - CAWLEY SUPPLIES	\$ 4,035.00	\$ 210.18	\$ 3,976.57
31	1420	2	05	00	5731	CAWLEY ATHLETICS	ATHLETICS - CAWLEY NEW EQUIPMENT	\$ 1,918.85	\$ 460.00	\$ 1,321.90

Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

							TITLE	BUDGET	ENCUMBRANCES		YEAR TO DATE EXP	ENCUMBRANCES PLUS		AVAILABLE BALANCE			
									OUTSTANDING			YTD EXPENDITURES					
31	1420	2	05	00	5735	CAWLEY ATHLETICS	ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT	\$	3,250.00	\$	-	\$	3,588.00	\$	3,588.00	\$	(338.00)
31	1420	2	05	00	5810	CAWLEY ATHLETICS	ATHLETICS - CAWLEY DUES & FEES	\$	1,000.00	\$	-	\$	250.00	\$	250.00	\$	750.00
CAWLEY ATHLETICS Total								\$	64,075.18	\$	22,425.77	\$	37,530.26	\$	59,956.03	\$	4,119.15
31	1490	2	05	00	5112	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	\$	3,600.00	\$	-	\$	11,676.00	\$	11,676.00	\$	(8,076.00)
31	1490	2	05	00	5114	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - PARAPROFESSIONAL	\$	-	\$	1,125.00	\$	375.00	\$	1,500.00	\$	(1,500.00)
31	1490	2	05	00	5220	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - FICA	\$	275.40	\$	86.05	\$	921.90	\$	1,007.95	\$	(732.55)
31	1490	2	05	00	5231	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - NHRS SUPPORT	\$	-	\$	152.18	\$	50.74	\$	202.92	\$	(202.92)
31	1490	2	05	00	5232	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	\$	707.04	\$	-	\$	2,293.16	\$	2,293.16	\$	(1,586.12)
31	1490	2	05	00	5610	CAWLEY SUMMER PROGRAMS	SUMMER SCHOOL PROGRAMS - SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
CAWLEY SUMMER PROGRAMS Total								\$	4,582.44	\$	1,363.23	\$	15,316.80	\$	16,680.03	\$	(12,097.59)
31	2120	1	03	00	5112	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL TEACHER SALARIES	\$	51,480.00	\$	31,947.09	\$	23,427.91	\$	55,375.00	\$	(3,895.00)
31	2120	1	03	00	5211	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL HEALTH INSURANCE	\$	11,781.78	\$	5,536.40	\$	6,046.38	\$	11,582.78	\$	199.00
31	2120	1	03	00	5212	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL DENTAL INSURANCE	\$	498.52	\$	244.22	\$	187.45	\$	431.67	\$	66.85
31	2120	1	03	00	5213	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL LIFE INSURANCE	\$	75.00	\$	31.25	\$	43.75	\$	75.00	\$	-
31	2120	1	03	00	5214	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL DISABILITY INSURANCE	\$	232.81	\$	58.55	\$	93.37	\$	151.92	\$	80.89
31	2120	1	03	00	5220	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL FICA	\$	3,938.22	\$	2,382.52	\$	1,740.31	\$	4,122.83	\$	(184.61)
31	2120	1	03	00	5232	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL NHRS PROFESSIONAL	\$	10,110.67	\$	6,274.41	\$	4,601.19	\$	10,875.60	\$	(764.93)
31	2120	1	03	00	5250	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL UNEMPLOYMENT INSURANCE	\$	18.02	\$	-	\$	-	\$	-	\$	18.02
31	2120	1	03	00	5260	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL WORKER'S COMPENSATION	\$	233.75	\$	-	\$	233.75	\$	233.75	\$	-
31	2120	1	03	00	5330	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL OTHER PROF SVCS	\$	5,002.39	\$	4,809.99	\$	425.00	\$	5,234.99	\$	(232.60)
31	2120	1	03	00	5610	UNDERHILL GUIDANCE	GUIDANCE - UNDERHILL SUPPLIES	\$	200.00	\$	-	\$	-	\$	-	\$	200.00
UNDERHILL GUIDANCE Total								\$	83,571.16	\$	51,284.43	\$	36,799.11	\$	88,083.54	\$	(4,512.38)
31	2120	1	04	00	5112	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL TEACHER SALARIES	\$	73,144.00	\$	44,408.62	\$	32,706.38	\$	77,115.00	\$	(3,971.00)
31	2120	1	04	00	5122	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2120	1	04	00	5211	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL HEALTH INSURANCE	\$	22,247.16	\$	10,161.44	\$	11,687.72	\$	21,849.16	\$	398.00
31	2120	1	04	00	5212	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL DENTAL INSURANCE	\$	992.14	\$	486.04	\$	373.05	\$	859.09	\$	133.05
31	2120	1	04	00	5213	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL LIFE INSURANCE	\$	90.00	\$	31.25	\$	43.75	\$	75.00	\$	15.00
31	2120	1	04	00	5214	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL DISABILITY INSURANCE	\$	255.93	\$	61.20	\$	125.76	\$	186.96	\$	68.97
31	2120	1	04	00	5220	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL FICA	\$	5,595.52	\$	3,224.06	\$	2,356.83	\$	5,580.89	\$	14.63
31	2120	1	04	00	5232	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL NHRS PROFESSIONAL	\$	14,365.48	\$	8,721.85	\$	6,423.55	\$	15,145.40	\$	(779.92)
31	2120	1	04	00	5250	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL UNEMPLOYMENT INSURANCE	\$	21.63	\$	-	\$	-	\$	-	\$	21.63
31	2120	1	04	00	5260	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL WORKER'S COMPENSATION	\$	256.97	\$	-	\$	256.97	\$	256.97	\$	-
31	2120	1	04	00	5330	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL OTHER PROF SVCS	\$	8,008.80	\$	-	\$	3,276.40	\$	3,276.40	\$	4,732.40
31	2120	1	04	00	5610	MEMORIAL GUIDANCE	GUIDANCE - MEMORIAL SUPPLIES	\$	227.65	\$	-	\$	29.90	\$	29.90	\$	197.75
MEMORIAL GUIDANCE Total								\$	125,205.28	\$	67,094.46	\$	57,280.31	\$	124,374.77	\$	830.51
31	2120	2	05	00	5112	CAWLEY GUIDANCE	GUIDANCE - CAWLEY TEACHER SALARIES	\$	133,987.06	\$	81,930.78	\$	60,082.22	\$	142,013.00	\$	(8,025.94)
31	2120	2	05	00	5122	CAWLEY GUIDANCE	GUIDANCE - CAWLEY HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2120	2	05	00	5211	CAWLEY GUIDANCE	GUIDANCE - CAWLEY HEALTH INSURANCE	\$	60,069.36	\$	27,435.60	\$	31,556.72	\$	58,992.32	\$	1,077.04
31	2120	2	05	00	5212	CAWLEY GUIDANCE	GUIDANCE - CAWLEY DENTAL INSURANCE	\$	3,519.86	\$	1,724.42	\$	1,323.43	\$	3,047.85	\$	472.01
31	2120	2	05	00	5213	CAWLEY GUIDANCE	GUIDANCE - CAWLEY LIFE INSURANCE	\$	135.00	\$	62.50	\$	87.50	\$	150.00	\$	(15.00)
31	2120	2	05	00	5214	CAWLEY GUIDANCE	GUIDANCE - CAWLEY DISABILITY INSURANCE	\$	349.78	\$	87.45	\$	226.95	\$	314.40	\$	35.38
31	2120	2	05	00	5220	CAWLEY GUIDANCE	GUIDANCE - CAWLEY FICA	\$	10,250.01	\$	5,798.34	\$	4,195.38	\$	9,993.72	\$	256.29
31	2120	2	05	00	5232	CAWLEY GUIDANCE	GUIDANCE - CAWLEY NHRS PROFESSIONAL	\$	26,315.06	\$	16,091.21	\$	11,800.24	\$	27,891.45	\$	(1,576.39)
31	2120	2	05	00	5250	CAWLEY GUIDANCE	GUIDANCE - CAWLEY UNEMPLOYMENT INSURANCE	\$	32.44	\$	-	\$	-	\$	-	\$	32.44
31	2120	2	05	00	5260	CAWLEY GUIDANCE	GUIDANCE - CAWLEY WORKER'S COMPENSATION	\$	351.19	\$	-	\$	351.19	\$	351.19	\$	-
31	2120	2	05	00	5330	CAWLEY GUIDANCE	GUIDANCE - CAWLEY OTHER PROF SVCS	\$	6,018.75	\$	-	\$	500.00	\$	500.00	\$	5,518.75
CAWLEY GUIDANCE Total								\$	241,028.51	\$	133,130.30	\$	110,123.63	\$	243,253.93	\$	(2,225.42)
31	2130	1	03	00	5112	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI TEACHER SALARIES	\$	55,092.00	\$	34,009.59	\$	25,166.76	\$	59,176.35	\$	(4,084.35)
31	2130	1	03	00	5114	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI PARAPROFESSIONAL	\$	8,514.20	\$	6,204.60	\$	4,222.58	\$	10,427.18	\$	(1,912.98)
31	2130	1	03	00	5120	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES	\$	1,500.00	\$	-	\$	1,093.75	\$	1,093.75	\$	406.25
31	2130	1	03	00	5122	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2130	1	03	00	5211	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI HEALTH INSURANCE	\$	11,781.78	\$	5,536.40	\$	6,046.38	\$	11,582.78	\$	199.00
31	2130	1	03	00	5212	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI DENTAL INSURANCE	\$	1,759.93	\$	244.22	\$	187.45	\$	431.67	\$	1,328.26
31	2130	1	03	00	5213	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI LIFE INSURANCE	\$	75.00	\$	31.25	\$	43.75	\$	75.00	\$	-
31	2130	1	03	00	5214	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI DISABILITY INSURANCE	\$	178.50	\$	62.95	\$	99.53	\$	162.48	\$	16.02
31	2130	1	03	00	5220	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI FICA	\$	4,214.54	\$	3,014.95	\$	2,282.76	\$	5,297.71	\$	(1,083.17)
31	2130	1	03	00	5232	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL	\$	10,820.07	\$	6,679.48	\$	4,942.76	\$	11,622.24	\$	(802.17)



Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

						TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE	
31	2130	1	03	00	5250	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ 18.02	
31	2130	1	03	00	5260	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI WORKER'S COMPENSATION	\$ 203.11	\$ -	\$ 203.11	\$ -	
31	2130	1	03	00	5330	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	
31	2130	1	03	00	5431	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI REPAIRS EQUIPMENT	\$ 85.00	\$ -	\$ 75.00	\$ 10.00	
31	2130	1	03	00	5550	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI PRINTING	\$ 167.20	\$ -	\$ 250.46	\$ (83.26)	
31	2130	1	03	00	5610	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI SUPPLIES	\$ 1,238.33	\$ 245.18	\$ 529.82	\$ 463.33	
31	2130	1	03	00	5641	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI TEXTBOOKS	\$ 31.73	\$ -	\$ -	\$ 31.73	
31	2130	1	03	00	5642	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI ELECTRONIC INFORMATION	\$ 495.00	\$ -	\$ 557.00	\$ (62.00)	
31	2130	1	03	00	5735	UNDERHILL HEALTH SERVICES	HEALTH SERVICES - UNDERHI REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
UNDERHILL HEALTH SERVICES Total							\$ 96,174.41	\$ 56,028.62	\$ 45,701.11	\$ 101,729.73	\$ (5,555.32)	
31	2130	1	04	00	5112	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA TEACHER SALARIES	\$ 65,924.00	\$ 39,201.94	\$ 28,748.06	\$ 67,950.00	\$ (2,026.00)
31	2130	1	04	00	5120	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA SUBSTITUTE SALARIES	\$ 2,000.00	\$ -	\$ 700.00	\$ 700.00	\$ 1,300.00
31	2130	1	04	00	5211	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA HEALTH INSURANCE	\$ -	\$ 5,536.40	\$ 6,046.38	\$ 11,582.78	\$ (11,582.78)
31	2130	1	04	00	5212	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA DENTAL INSURANCE	\$ -	\$ 244.22	\$ 187.45	\$ 431.67	\$ (431.67)
31	2130	1	04	00	5213	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA LIFE INSURANCE	\$ 75.00	\$ 31.25	\$ 43.75	\$ 75.00	\$ -
31	2130	1	04	00	5214	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA DISABILITY INSURANCE	\$ 178.50	\$ 78.55	\$ 115.97	\$ 194.52	\$ (16.02)
31	2130	1	04	00	5220	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA FICA	\$ 5,196.19	\$ 2,937.51	\$ 2,200.76	\$ 5,138.27	\$ 57.92
31	2130	1	04	00	5232	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA NHRS PROFESSIONAL	\$ 12,973.84	\$ 7,699.26	\$ 5,646.08	\$ 13,345.34	\$ (371.50)
31	2130	1	04	00	5250	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02
31	2130	1	04	00	5260	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA WORKER'S COMPENSATION	\$ 179.22	\$ -	\$ 179.22	\$ 179.22	\$ -
31	2130	1	04	00	5330	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA OTHER PROF SVCS	\$ 46,080.00	\$ 12,800.00	\$ -	\$ 12,800.00	\$ 33,280.00
31	2130	1	04	00	5431	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA REPAIRS EQUIPMENT	\$ 150.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00
31	2130	1	04	00	5610	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA SUPPLIES	\$ 1,215.00	\$ -	\$ 820.13	\$ 820.13	\$ 394.87
31	2130	1	04	00	5642	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA ELECTRONIC INFORMATION	\$ 545.57	\$ -	\$ 557.00	\$ 557.00	\$ (11.43)
31	2130	1	04	00	5735	MEMORIAL HEALTH SERVICES	HEALTH SERVICES - MEMORIA REPLACEMENT EQUIPMENT	\$ 500.00	\$ -	\$ 374.00	\$ 374.00	\$ 126.00
MEMORIAL HEALTH SERVICES Total							\$ 135,035.34	\$ 68,529.13	\$ 45,693.80	\$ 114,222.93	\$ 20,812.41	
31	2130	2	05	00	5112	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY TEACHER SALARIES	\$ 68,811.00	\$ 40,860.56	\$ 32,464.44	\$ 73,325.00	\$ (4,514.00)
31	2130	2	05	00	5120	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES	\$ 680.00	\$ -	\$ 525.00	\$ 525.00	\$ 155.00
31	2130	2	05	00	5211	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY HEALTH INSURANCE	\$ 30,034.68	\$ 13,717.80	\$ 15,778.36	\$ 29,496.16	\$ 538.52
31	2130	2	05	00	5212	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY DENTAL INSURANCE	\$ 1,759.93	\$ 862.21	\$ 661.72	\$ 1,523.93	\$ 236.00
31	2130	2	05	00	5213	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY LIFE INSURANCE	\$ 75.00	\$ 31.25	\$ 43.75	\$ 75.00	\$ -
31	2130	2	05	00	5214	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY DISABILITY INSURANCE	\$ 202.99	\$ 75.05	\$ 119.47	\$ 194.52	\$ 8.47
31	2130	2	05	00	5220	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY FICA	\$ 5,316.06	\$ 2,891.15	\$ 2,272.58	\$ 5,163.73	\$ 152.33
31	2130	2	05	00	5232	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL	\$ 13,514.48	\$ 8,025.01	\$ 5,885.00	\$ 13,910.01	\$ (395.53)
31	2130	2	05	00	5250	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02
31	2130	2	05	00	5260	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY WORKER'S COMPENSATION	\$ 203.82	\$ -	\$ 203.82	\$ 203.82	\$ -
31	2130	2	05	00	5330	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY OTHER PROF SVCS	\$ 45,350.00	\$ 50,220.00	\$ 41,940.00	\$ 92,160.00	\$ (46,810.00)
31	2130	2	05	00	5340	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY TECHNICAL SERVICES	\$ 180.00	\$ -	\$ -	\$ -	\$ 180.00
31	2130	2	05	00	5431	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY REPAIRS EQUIPMENT	\$ 110.00	\$ -	\$ 75.00	\$ 75.00	\$ 35.00
31	2130	2	05	00	5610	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY SUPPLIES	\$ 1,377.00	\$ 433.88	\$ 863.91	\$ 1,297.79	\$ 79.21
31	2130	2	05	00	5642	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION	\$ 550.00	\$ -	\$ 557.00	\$ 557.00	\$ (7.00)
31	2130	2	05	00	5731	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2130	2	05	00	5735	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	\$ 1,596.00	\$ -	\$ 199.00	\$ 199.00	\$ 1,397.00
31	2130	2	05	00	5810	CAWLEY HEALTH SERVICES	HEALTH SERVICES - CAWLEY DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
31	2130	3	00	00	5330	CAWLEY HEALTH SERVICES	HEALTH - SECONDARY OTHER PROF SVCS	\$ 165,300.00	\$ 63,069.50	\$ 38,155.45	\$ 101,224.95	\$ 64,075.05
CAWLEY HEALTH SERVICES Total							\$ 335,078.98	\$ 180,186.41	\$ 139,744.50	\$ 319,930.91	\$ 15,148.07	
31	2140	1	03	00	5330	UNDERHILL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	\$ -	\$ 98,095.00	\$ 47,610.00	\$ 145,705.00	\$ (145,705.00)
31	2140	1	03	00	5337	UNDERHILL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
31	2140	1	03	00	5610	UNDERHILL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - SUPPLIES	\$ -	\$ -	\$ 747.32	\$ 747.32	\$ (747.32)
UNDERHILL PSYCH SERVICES Total							\$ 45,000.00	\$ 98,095.00	\$ 48,357.32	\$ 146,452.32	\$ (101,452.32)	
31	2140	1	04	00	5330	MEMORIAL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	\$ -	\$ 72,897.47	\$ 39,422.53	\$ 112,320.00	\$ (112,320.00)
31	2140	1	04	00	5337	MEMORIAL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00
31	2140	1	04	00	5610	MEMORIAL PSYCH SERVICES	PSYCHOLOGICAL SERVICES - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
MEMORIAL PSYCH SERVICES Total							\$ 45,000.00	\$ 72,897.47	\$ 39,422.53	\$ 112,320.00	\$ (67,320.00)	
31	2140	2	05	00	5112	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	\$ 82,530.00	\$ -	\$ -	\$ -	\$ 82,530.00
31	2140	2	05	00	5211	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	\$ 11,781.78	\$ -	\$ -	\$ -	\$ 11,781.78
31	2140	2	05	00	5212	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	\$ 498.52	\$ -	\$ -	\$ -	\$ 498.52

Hooksett School District  
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YTD Expenditure Report as of January 9, 2024

						TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
31	2140	2	05	00	5213	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	\$ 75.00	\$ -	\$ -	\$ 75.00
31	2140	2	05	00	5214	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	\$ 243.46	\$ -	\$ -	\$ 243.46
31	2140	2	05	00	5220	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - FICA	\$ 6,313.55	\$ -	\$ -	\$ 6,313.55
31	2140	2	05	00	5231	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - NHRS SUPPORT	\$ -	\$ -	\$ -	\$ -
31	2140	2	05	00	5232	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	\$ 16,208.89	\$ -	\$ -	\$ 16,208.89
31	2140	2	05	00	5250	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ 18.02
31	2140	2	05	00	5260	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	\$ 244.45	\$ -	\$ 244.45	\$ -
31	2140	2	05	00	5330	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	\$ -	\$ 113,714.50	\$ 62,898.98	\$ 176,613.48
31	2140	2	05	00	5337	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
31	2140	2	05	00	5610	CAWLEY PSYCH SERVICES	PSYCHOLOGICAL SERVICES - SUPPLIES	\$ -	\$ -	\$ 495.47	\$ (495.47)
<b>CAWLEY PSYCH SERVICES Total</b>							<b>\$ 162,913.67</b>	<b>\$ 113,714.50</b>	<b>\$ 63,638.90</b>	<b>\$ 177,353.40</b>	<b>\$ (14,439.73)</b>
31	2140	3	00	00	5330	HIGH SCHOOL PSYCH SERVICES	PSYCHOLOGICAL - SECONDARY OTHER PROF SVCS	\$ -	\$ 15,665.89	\$ 17,670.11	\$ 33,336.00
31	2140	3	00	00	5337	HIGH SCHOOL PSYCH SERVICES	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
<b>HIGH SCHOOL PSYCH SERVICES Total</b>							<b>\$ 45,000.00</b>	<b>\$ 15,665.89</b>	<b>\$ 17,670.11</b>	<b>\$ 33,336.00</b>	<b>\$ 11,664.00</b>
31	2150	1	03	00	5112	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	\$ 149,898.00	\$ 88,817.24	\$ 65,192.76	\$ 154,010.00
31	2150	1	03	00	5211	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	\$ 90,104.04	\$ 27,435.60	\$ 31,556.72	\$ 58,992.32
31	2150	1	03	00	5212	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	\$ 5,279.79	\$ 1,724.42	\$ 1,323.43	\$ 3,047.85
31	2150	1	03	00	5213	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	\$ 150.00	\$ 62.50	\$ 87.50	\$ 150.00
31	2150	1	03	00	5214	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	\$ 442.20	\$ 152.60	\$ 257.56	\$ 410.16
31	2150	1	03	00	5220	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL FICA	\$ 11,467.20	\$ 6,325.14	\$ 4,518.75	\$ 10,843.89
31	2150	1	03	00	5232	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	\$ 29,439.96	\$ 17,443.70	\$ 12,803.90	\$ 30,247.60
31	2150	1	03	00	5241	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL WORKSHOP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
31	2150	1	03	00	5250	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ 36.04
31	2150	1	03	00	5260	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	\$ 443.98	\$ -	\$ 443.98	\$ -
31	2150	1	03	00	5330	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	\$ 144,200.00	\$ 59,768.84	\$ 66,300.80	\$ 126,069.64
31	2150	1	03	00	5610	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL SUPPLIES	\$ 400.00	\$ -	\$ 99.80	\$ 99.80
31	2150	1	03	00	5641	UNDERHILL SPEECH	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
<b>UNDERHILL SPEECH Total</b>							<b>\$ 431,861.21</b>	<b>\$ 201,730.04</b>	<b>\$ 182,585.20</b>	<b>\$ 384,315.24</b>	<b>\$ 47,545.97</b>
31	2150	1	04	00	5112	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	\$ 46,065.00	\$ -	\$ -	\$ 46,065.00
31	2150	1	04	00	5122	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -
31	2150	1	04	00	5211	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	\$ 30,034.68	\$ -	\$ -	\$ 30,034.68
31	2150	1	04	00	5212	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	\$ 1,759.93	\$ -	\$ -	\$ 1,759.93
31	2150	1	04	00	5213	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -
31	2150	1	04	00	5214	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
31	2150	1	04	00	5220	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL FICA	\$ 3,523.97	\$ -	\$ -	\$ 3,523.97
31	2150	1	04	00	5232	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	\$ 9,047.17	\$ -	\$ -	\$ 9,047.17
31	2150	1	04	00	5250	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
31	2150	1	04	00	5260	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -
31	2150	1	04	00	5330	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	\$ 126,866.48	\$ 79,865.74	\$ 46,754.26	\$ 126,620.00
31	2150	1	04	00	5610	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL SUPPLIES	\$ -	\$ -	\$ -	\$ -
31	2150	1	04	00	5641	MEMORIAL SPEECH	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
<b>MEMORIAL SPEECH Total</b>							<b>\$ 217,297.23</b>	<b>\$ 79,865.74</b>	<b>\$ 46,754.26</b>	<b>\$ 126,620.00</b>	<b>\$ 90,677.23</b>
31	2150	2	05	00	5330	CAWLEY SPEECH	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	\$ 161,126.31	\$ 84,167.00	\$ 47,273.00	\$ 131,440.00
31	2150	2	05	00	5610	CAWLEY SPEECH	SPEECH PATHOLOGY & AUDIOL SUPPLIES	\$ 200.00	\$ -	\$ -	\$ 200.00
31	2150	2	05	00	5641	CAWLEY SPEECH	SPEECH PATHOLOGY & AUDIOL TEXTBOOKS	\$ -	\$ -	\$ -	\$ -
<b>CAWLEY SPEECH Total</b>							<b>\$ 161,326.31</b>	<b>\$ 84,167.00</b>	<b>\$ 47,273.00</b>	<b>\$ 131,440.00</b>	<b>\$ 29,886.31</b>
31	2150	3	00	00	5330	HIGH SCHOOL SPEECH	SPEECH SERVICES - SECONDA OTHER PROF SVCS	\$ 41,540.00	\$ 9,451.99	\$ 6,743.43	\$ 16,195.42
<b>HIGH SCHOOL SPEECH Total</b>							<b>\$ 41,540.00</b>	<b>\$ 9,451.99</b>	<b>\$ 6,743.43</b>	<b>\$ 16,195.42</b>	<b>\$ 25,344.58</b>
31	2160	0	00	00	5111	DW OT	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	\$ 143,865.14	\$ 39,216.38	\$ 28,941.36	\$ 68,157.74
31	2160	0	00	00	5114	DW OT	OCCUPATIONAL THERAPY PARAPROFESSIONAL	\$ -	\$ -	\$ -	\$ -
31	2160	0	00	00	5211	DW OT	OCCUPATIONAL THERAPY HEALTH INSURANCE	\$ 32,345.04	\$ 13,717.80	\$ 15,778.36	\$ 29,496.16
31	2160	0	00	00	5212	DW OT	OCCUPATIONAL THERAPY DENTAL INSURANCE	\$ 1,759.93	\$ -	\$ -	\$ 1,759.93
31	2160	0	00	00	5213	DW OT	OCCUPATIONAL THERAPY LIFE INSURANCE	\$ 90.00	\$ 18.75	\$ 26.25	\$ 45.00
31	2160	0	00	00	5214	DW OT	OCCUPATIONAL THERAPY DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
31	2160	0	00	00	5220	DW OT	OCCUPATIONAL THERAPY FICA	\$ 11,005.68	\$ 2,768.92	\$ 2,191.04	\$ 4,959.96
31	2160	0	00	00	5231	DW OT	OCCUPATIONAL THERAPY NHRS SUPPORT	\$ 19,464.95	\$ -	\$ -	\$ 19,464.95
31	2160	0	00	00	5232	DW OT	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	\$ -	\$ 7,702.10	\$ 6,104.18	\$ 13,806.28

Hooksett School District  
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						TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
31	2160	0	00	00	5241	DW OT	OCCUPATIONAL THERAPY WORKSHOP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
31	2160	0	00	00	5250	DW OT	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ 36.04
31	2160	0	00	00	5260	DW OT	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	\$ 417.76	\$ -	\$ 417.76	\$ -
31	2160	0	00	00	5330	DW OT	OCCUPATIONAL THERAPY OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -
<b>DW OT Total</b>							<b>\$ 208,984.54</b>	<b>\$ 63,423.95</b>	<b>\$ 53,458.95</b>	<b>\$ 116,882.90</b>	<b>\$ 92,101.64</b>
31	2160	1	03	00	5330	UNDERHILL OT	OT - UNDERHILL OTHER PROF SVCS	\$ -	\$ 2,640.00	\$ 2,820.00	\$ (2,820.00)
31	2160	1	03	00	5610	UNDERHILL OT	OT - UNDERHILL SUPPLIES	\$ 200.00	\$ -	\$ 255.95	\$ (55.95)
31	2160	1	03	00	5739	UNDERHILL OT	OT - UNDERHILL OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>UNDERHILL OT Total</b>							<b>\$ 200.00</b>	<b>\$ 2,640.00</b>	<b>\$ 435.95</b>	<b>\$ 3,075.95</b>	<b>\$ (2,875.95)</b>
31	2160	1	04	00	5330	MEMORIAL OT	OT - MEMORIAL OTHER PROF SVCS	\$ -	\$ 30,283.79	\$ 36,741.21	\$ (67,025.00)
31	2160	1	04	00	5610	MEMORIAL OT	OT - MEMORIAL SUPPLIES	\$ 285.00	\$ -	\$ -	\$ 285.00
31	2160	1	04	00	5739	MEMORIAL OT	OT - MEMORIAL OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>MEMORIAL OT Total</b>							<b>\$ 285.00</b>	<b>\$ 30,283.79</b>	<b>\$ 36,741.21</b>	<b>\$ 67,025.00</b>	<b>\$ (66,740.00)</b>
31	2160	2	05	00	5330	CAWLEY OT	OT - CAWLEY OTHER PROF SVCS	\$ 2,000.00	\$ 26,318.75	\$ 11,281.25	\$ (35,600.00)
31	2160	2	05	00	5610	CAWLEY OT	OT - CAWLEY SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>CAWLEY OT Total</b>							<b>\$ 2,000.00</b>	<b>\$ 26,318.75</b>	<b>\$ 11,281.25</b>	<b>\$ 37,600.00</b>	<b>\$ (35,600.00)</b>
31	2160	3	00	00	5330	HIGH SCHOOL OT	OT - SECONDARY OTHER PROF SVCS	\$ 38,360.48	\$ 18,064.76	\$ 13,852.74	\$ 6,442.98
<b>HIGH SCHOOL OT Total</b>							<b>\$ 38,360.48</b>	<b>\$ 18,064.76</b>	<b>\$ 13,852.74</b>	<b>\$ 31,917.50</b>	<b>\$ 6,442.98</b>
31	2162	0	00	00	5330	DW PT	PHYSICAL THERAPY OTHER PROF SVCS	\$ -	\$ 6,100.65	\$ 899.35	\$ (7,000.00)
<b>DW PT Total</b>							<b>\$ -</b>	<b>\$ 6,100.65</b>	<b>\$ 899.35</b>	<b>\$ 7,000.00</b>	<b>\$ (7,000.00)</b>
31	2162	1	03	00	5330	UNDERHILL PT	PT - UNDERHILL OTHER PROF SVCS	\$ 9,348.33	\$ 9,845.83	\$ 15,154.17	\$ (15,651.67)
<b>UNDERHILL PT Total</b>							<b>\$ 9,348.33</b>	<b>\$ 9,845.83</b>	<b>\$ 15,154.17</b>	<b>\$ 25,000.00</b>	<b>\$ (15,651.67)</b>
31	2162	1	04	00	5330	MEMORIAL PT	PT - MEMORIAL OTHER PROF SVCS	\$ 16,387.70	\$ 19,310.88	\$ 5,689.12	\$ (8,612.30)
<b>MEMORIAL PT Total</b>							<b>\$ 16,387.70</b>	<b>\$ 19,310.88</b>	<b>\$ 5,689.12</b>	<b>\$ 25,000.00</b>	<b>\$ (8,612.30)</b>
31	2162	2	05	00	5330	CAWLEY PT	PT - CAWLEY OTHER PROF SVCS	\$ 15,532.47	\$ 22,461.03	\$ 2,538.97	\$ (9,467.53)
<b>CAWLEY PT Total</b>							<b>\$ 15,532.47</b>	<b>\$ 22,461.03</b>	<b>\$ 2,538.97</b>	<b>\$ 25,000.00</b>	<b>\$ (9,467.53)</b>
31	2162	3	00	00	5330	HIGH SCHOOL PT	PT - SECONDARY OTHER PROF SVCS	\$ 15,000.00	\$ 5,039.00	\$ 4,201.00	\$ 5,760.00
<b>HIGH SCHOOL PT Total</b>							<b>\$ 15,000.00</b>	<b>\$ 5,039.00</b>	<b>\$ 4,201.00</b>	<b>\$ 9,240.00</b>	<b>\$ 5,760.00</b>
31	2190	1	03	00	5610	UNDERHILL OTHER SUPPORT	SUPPORT SERVICES - UNDERH SUPPLIES	\$ 672.24	\$ -	\$ -	\$ 672.24
<b>UNDERHILL OTHER SUPPORT Total</b>							<b>\$ 672.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 672.24</b>
31	2190	1	04		5610	MEMORIAL OTHER SUPPORT	OTHER SUPPORT SERVICES SUPPLIES	\$ -	\$ -	\$ -	\$ -
31	2190	1	04	27	5610	MEMORIAL OTHER SUPPORT	SUPPLIES REMEDIAL READING SUPPLIES	\$ -	\$ -	\$ -	\$ -
31	2190	1	04	28	5610	MEMORIAL OTHER SUPPORT	SUPPLIES VOLUNTEER - MEMO SUPPLIES	\$ 405.00	\$ -	\$ -	\$ 405.00
<b>MEMORIAL OTHER SUPPORT Total</b>							<b>\$ 405.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405.00</b>
31	2190	2	05	00	5330	CAWLEY OTHER SUPPORT	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	\$ 9,615.00	\$ 1,152.00	\$ 6,283.00	\$ 2,180.00
31	2190	2	05	00	5450	CAWLEY OTHER SUPPORT	SUPPORT SERVICES - CAWLEY CONSTRUCTION SERVICES	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
31	2190	2	05	00	5610	CAWLEY OTHER SUPPORT	SUPPORT SERVICES - CAWLEY SUPPLIES	\$ 1,122.40	\$ -	\$ -	\$ 1,122.40
<b>CAWLEY OTHER SUPPORT Total</b>							<b>\$ 14,737.40</b>	<b>\$ 1,152.00</b>	<b>\$ 6,283.00</b>	<b>\$ 7,435.00</b>	<b>\$ 7,302.40</b>
31	2210	0	00	00	5112	DW STAFF DEVELOPMENT	STAFF DEVELOPMENT TEACHER SALARIES	\$ -	\$ -	\$ -	\$ -
31	2210	0	00	00	5220	DW STAFF DEVELOPMENT	STAFF DEVELOPMENT FICA	\$ -	\$ -	\$ -	\$ -
31	2210	0	00	00	5232	DW STAFF DEVELOPMENT	STAFF DEVELOPMENT NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -
31	2210	0	00	00	5330	DW STAFF DEVELOPMENT	STAFF DEVELOPMENT OTHER PROF SVCS	\$ 11,250.00	\$ -	\$ 450.00	\$ 10,800.00
31	2210	0	00	00	5610	DW STAFF DEVELOPMENT	STAFF DEVELOPMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -
<b>DW STAFF DEVELOPMENT Total</b>							<b>\$ 11,250.00</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>	<b>\$ 10,800.00</b>
31	2210	1	03	00	5291	UNDERHILL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	\$ 225.00	\$ -	\$ -	\$ 225.00
<b>UNDERHILL STAFF DEVELOPMENT Total</b>							<b>\$ 225.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225.00</b>
31	2210	1	04	00	5291	MEMORIAL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	\$ 525.00	\$ -	\$ -	\$ 525.00
31	2210	1	04	00	5330	MEMORIAL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP-M OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -
31	2210	1	04	00	5610	MEMORIAL STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP-M SUPPLIES	\$ 998.00	\$ -	\$ -	\$ 998.00
<b>MEMORIAL STAFF DEVELOPMENT Total</b>							<b>\$ 1,523.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,523.00</b>
31	2210	2	05	00	5291	CAWLEY STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	\$ 360.00	\$ -	\$ 995.00	\$ (635.00)
31	2210	2	05	00	5644	CAWLEY STAFF DEVELOPMENT	ADMIN DIRECTED WORKSHOP - PERIODICALS	\$ 270.00	\$ -	\$ -	\$ 270.00
<b>CAWLEY STAFF DEVELOPMENT Total</b>							<b>\$ 630.00</b>	<b>\$ -</b>	<b>\$ 995.00</b>	<b>\$ 995.00</b>	<b>\$ (365.00)</b>
31	2220	0	00	00	5111	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	\$ 93,086.33	\$ 42,962.97	\$ 50,123.36	\$ -
31	2220	0	00	00	5211	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ 22,378.80	\$ 8,784.24	\$ 13,064.92	\$ 529.64
31	2220	0	00	00	5212	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,044.36	\$ 522.18	\$ 389.13	\$ 133.05
31	2220	0	00	00	5213	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 75.00	\$ 31.25	\$ 43.75	\$ -

Hooksett School District  
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						ENCUMBRANCES			ENCUMBRANCES PLUS			
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE		
31	2220	0	00	5214	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	\$ 269.22	\$ 109.90	\$ 159.26	\$ 269.16	\$ 0.06	
31	2220	0	00	5220	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE FICA	\$ 7,121.10	\$ 3,286.66	\$ 3,779.30	\$ 7,065.96	\$ 55.14	
31	2220	0	00	5232	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	\$ 18,282.16	\$ 8,437.93	\$ 9,844.24	\$ 18,282.17	\$ (0.01)	
31	2220	0	00	5240	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	0	00	5250	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02	
31	2220	0	00	5260	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 270.31	\$ -	\$ 270.31	\$ 270.31	\$ -	
31	2220	0	00	5531	DW MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE TELEPHONE	\$ -	\$ 420.00	\$ 300.00	\$ 720.00	\$ (720.00)	
DW MEDIA SERVICES Total						\$ 142,545.30	\$ 64,555.13	\$ 77,974.27	\$ 142,529.40	\$ 15.90		
31	2220	1	03	00	5111	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	\$ 44,618.00	\$ 27,995.15	\$ 20,529.85	\$ 48,525.00	\$ (3,907.00)
31	2220	1	03	00	5114	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	\$ 18,874.35	\$ 14,948.68	\$ 9,505.67	\$ 24,454.35	\$ (5,580.00)
31	2220	1	03	00	5211	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ 30,034.68	\$ 13,717.80	\$ 15,778.36	\$ 29,496.16	\$ 538.52
31	2220	1	03	00	5212	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,759.93	\$ 862.21	\$ 661.72	\$ 1,523.93	\$ 236.00
31	2220	1	03	00	5213	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 120.00	\$ 30.00	\$ 60.00	\$ 90.00	\$ 30.00
31	2220	1	03	00	5214	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	\$ 221.10	\$ 50.05	\$ 81.59	\$ 131.64	\$ 89.46
31	2220	1	03	00	5220	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE FICA	\$ 4,857.17	\$ 3,050.53	\$ 2,014.93	\$ 5,065.46	\$ (208.29)
31	2220	1	03	00	5231	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	\$ 2,553.70	\$ 2,022.56	\$ 1,282.95	\$ 3,305.51	\$ (751.81)
31	2220	1	03	00	5232	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	\$ 8,762.98	\$ 5,498.25	\$ 4,032.05	\$ 9,530.30	\$ (767.32)
31	2220	1	03	00	5241	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	\$ 345.00	\$ 180.00	\$ 100.00	\$ 280.00	\$ 65.00
31	2220	1	03	00	5250	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ -	\$ 36.04
31	2220	1	03	00	5260	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 276.78	\$ -	\$ 276.78	\$ 276.78	\$ -
31	2220	1	03	00	5430	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	\$ 1,895.00	\$ -	\$ 1,878.34	\$ 1,878.34	\$ 16.66
31	2220	1	03	00	5431	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2220	1	03	00	5610	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE SUPPLIES	\$ 600.00	\$ 130.86	\$ 569.84	\$ 700.70	\$ (100.70)
31	2220	1	03	00	5641	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	\$ 5,000.00	\$ 910.65	\$ 4,089.35	\$ 5,000.00	\$ -
31	2220	1	03	00	5642	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	\$ 200.00	\$ -	\$ 185.40	\$ 185.40	\$ 14.60
31	2220	1	03	00	5643	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	\$ 3,693.00	\$ -	\$ 3,721.66	\$ 3,721.66	\$ (28.66)
31	2220	1	03	00	5644	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PERIODICALS	\$ 250.00	\$ -	\$ 226.77	\$ 226.77	\$ 23.23
31	2220	1	03	00	5731	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2220	1	03	00	5733	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW FURNITURE	\$ 10,370.00	\$ -	\$ 10,370.00	\$ 10,370.00	\$ -
31	2220	1	03	00	5735	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	\$ 400.00	\$ -	\$ 66.49	\$ 66.49	\$ 333.51
31	2220	1	03	00	5810	UNDERHILL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DUES & FEES	\$ 247.00	\$ -	\$ 200.00	\$ 200.00	\$ 47.00
UNDERHILL MEDIA SERVICES Total						\$ 135,114.73	\$ 69,396.74	\$ 75,631.75	\$ 145,028.49	\$ (9,913.76)		
31	2220	1	04	00	5111	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	\$ 64,117.00	\$ 39,216.38	\$ 28,758.62	\$ 67,975.00	\$ (3,858.00)
31	2220	1	04	00	5114	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	\$ 18,497.70	\$ 14,739.50	\$ 10,412.35	\$ 25,151.85	\$ (6,654.15)
31	2220	1	04	00	5122	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2220	1	04	00	5211	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ 30,034.68	\$ 13,717.80	\$ 15,778.36	\$ 29,496.16	\$ 538.52
31	2220	1	04	00	5212	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,759.93	\$ 862.21	\$ 661.72	\$ 1,523.93	\$ 236.00
31	2220	1	04	00	5213	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 120.00	\$ 50.00	\$ 70.00	\$ 120.00	\$ -
31	2220	1	04	00	5214	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	\$ 189.15	\$ 100.75	\$ 120.41	\$ 221.16	\$ (32.01)
31	2220	1	04	00	5220	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE FICA	\$ 6,320.02	\$ 3,892.95	\$ 2,791.02	\$ 6,683.97	\$ (363.95)
31	2220	1	04	00	5231	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	\$ 2,502.74	\$ 1,994.25	\$ 1,405.50	\$ 3,399.75	\$ (897.01)
31	2220	1	04	00	5232	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	\$ 12,592.58	\$ 7,702.10	\$ 5,648.17	\$ 13,350.27	\$ (757.69)
31	2220	1	04	00	5241	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	\$ 345.00	\$ 530.00	\$ -	\$ 530.00	\$ (185.00)
31	2220	1	04	00	5250	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 36.04	\$ -	\$ -	\$ -	\$ 36.04
31	2220	1	04	00	5260	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 246.73	\$ -	\$ 246.73	\$ 246.73	\$ -
31	2220	1	04	00	5430	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	\$ 1,895.00	\$ -	\$ 1,877.33	\$ 1,877.33	\$ 17.67
31	2220	1	04	00	5431	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2220	1	04	00	5450	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
31	2220	1	04	00	5610	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE SUPPLIES	\$ 900.00	\$ -	\$ 860.36	\$ 860.36	\$ 39.64
31	2220	1	04	00	5641	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	\$ 5,000.00	\$ 423.08	\$ 4,573.92	\$ 4,997.00	\$ 3.00
31	2220	1	04	00	5642	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	\$ 650.00	\$ 79.96	\$ 450.74	\$ 530.70	\$ 119.30
31	2220	1	04	00	5643	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	\$ 5,536.00	\$ 360.00	\$ 5,384.00	\$ 5,744.00	\$ (208.00)
31	2220	1	04	00	5644	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PERIODICALS	\$ 250.00	\$ -	\$ 268.68	\$ 268.68	\$ (18.68)
31	2220	1	04	00	5731	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2220	1	04	00	5733	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
31	2220	1	04	00	5735	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	\$ 750.00	\$ -	\$ 298.00	\$ 298.00	\$ 452.00
31	2220	1	04	00	5810	MEMORIAL MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DUES & FEES	\$ 247.00	\$ 235.00	\$ 25.00	\$ 260.00	\$ (13.00)

Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

							TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS		AVAILABLE BALANCE
									OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES		
MEMORIAL MEDIA SERVICES Total								\$ 151,989.57	\$ 83,903.98	\$ 79,630.91	\$ 163,534.89	\$ (11,545.32)	
31	2220	2	05	00	5114	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	\$ 19,181.25	\$ 14,739.51	\$ 10,412.34	\$ 25,151.85	\$ (5,970.60)	
31	2220	2	05	00	5211	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	2	05	00	5212	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	\$ 1,759.93	\$ -	\$ -	\$ -	\$ 1,759.93	
31	2220	2	05	00	5213	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	\$ 45.00	\$ 18.75	\$ 26.25	\$ 45.00	\$ -	
31	2220	2	05	00	5220	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE FICA	\$ 1,467.37	\$ 1,127.59	\$ 796.57	\$ 1,924.16	\$ (456.79)	
31	2220	2	05	00	5231	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	\$ 2,595.22	\$ 1,994.29	\$ 1,405.50	\$ 3,399.79	\$ (804.57)	
31	2220	2	05	00	5241	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	\$ 1,365.00	\$ 530.00	\$ 670.13	\$ 1,200.13	\$ 164.87	
31	2220	2	05	00	5250	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02	
31	2220	2	05	00	5260	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	\$ 75.24	\$ -	\$ 75.24	\$ 75.24	\$ -	
31	2220	2	05	00	5430	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	\$ 1,895.00	\$ -	\$ 1,871.71	\$ 1,871.71	\$ 23.29	
31	2220	2	05	00	5431	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	2	05	00	5610	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE SUPPLIES	\$ 1,500.00	\$ 170.02	\$ 853.53	\$ 1,023.55	\$ 476.45	
31	2220	2	05	00	5641	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	\$ 5,000.00	\$ 1,011.85	\$ 4,074.73	\$ 5,086.58	\$ (86.58)	
31	2220	2	05	00	5642	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	\$ 400.00	\$ -	\$ 399.39	\$ 399.39	\$ 0.61	
31	2220	2	05	00	5643	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	\$ 8,913.00	\$ 1,000.00	\$ 7,913.14	\$ 8,913.14	\$ (0.14)	
31	2220	2	05	00	5644	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE PERIODICALS	\$ 300.00	\$ -	\$ 217.92	\$ 217.92	\$ 82.08	
31	2220	2	05	00	5731	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2220	2	05	00	5733	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE NEW FURNITURE	\$ -	\$ -	\$ 272.12	\$ 272.12	\$ (272.12)	
31	2220	2	05	00	5735	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	\$ 400.00	\$ 105.79	\$ -	\$ 105.79	\$ 294.21	
31	2220	2	05	00	5810	CAWLEY MEDIA SERVICES	EDUCATIONAL MEDIA SERVICE DUES & FEES	\$ 307.00	\$ 225.00	\$ 10.00	\$ 235.00	\$ 72.00	
CAWLEY MEDIA SERVICES Total								\$ 45,222.03	\$ 20,922.80	\$ 28,998.57	\$ 49,921.37	\$ (4,699.34)	
31	2310	0	00	00	5111	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	\$ 10,650.00	\$ 4,575.00	\$ 5,325.00	\$ 9,900.00	\$ 750.00	
31	2310	0	00	00	5113	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES TREASURER SALARIES	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	
31	2310	0	00	00	5114	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES PARAPROFESSIONAL	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	
31	2310	0	00	00	5115	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	\$ 3,500.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 2,200.00	
31	2310	0	00	00	5220	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES FICA	\$ 1,319.63	\$ 579.51	\$ 506.88	\$ 1,086.39	\$ 233.24	
31	2310	0	00	00	5231	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES NHRS SUPPORT	\$ 473.55	\$ -	\$ 175.93	\$ 175.93	\$ 297.62	
31	2310	0	00	00	5260	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2310	0	00	00	5330	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES OTHER PROF SVCS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
31	2310	0	00	00	5332	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES AUDIT EXPENSES	\$ 13,125.00	\$ 2,775.00	\$ 10,350.00	\$ 13,125.00	\$ -	
31	2310	0	00	00	5338	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	\$ 3,000.00	\$ 1,444.08	\$ 1,025.92	\$ 2,470.00	\$ 530.00	
31	2310	0	00	00	5341	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES	\$ 45,000.00	\$ 3,532.00	\$ 6,468.00	\$ 10,000.00	\$ 35,000.00	
31	2310	0	00	00	5342	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	\$ 1,350.00	\$ 400.00	\$ -	\$ 400.00	\$ 950.00	
31	2310	0	00	00	5540	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2310	0	00	00	5613	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	\$ 246.17	\$ 94.38	\$ 576.84	\$ 671.22	\$ (425.05)	
31	2310	0	00	00	5614	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	\$ 1,350.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ (650.00)	
31	2310	0	00	00	5618	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES TREASURER SUPPLIES	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00	
31	2310	0	00	00	5800	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2310	0	00	00	5810	DW SCHOOL BOARD SERVICES	SCHOOL BOARD SERVICES DUES & FEES	\$ 6,400.00	\$ -	\$ 7,296.62	\$ 7,296.62	\$ (896.62)	
DW SCHOOL BOARD SERVICES Total								\$ 91,739.35	\$ 18,399.97	\$ 33,025.19	\$ 51,425.16	\$ 40,314.19	
31	2320	0	00	00	5590	DW SAU SERVICES	ADMINISTRATIVE SERVICES SAU SERVICES	\$ 852,917.00	\$ -	\$ 852,917.00	\$ 852,917.00	\$ -	
DW SAU SERVICES Total								\$ 852,917.00	\$ -	\$ 852,917.00	\$ 852,917.00	\$ -	
31	2410	0	00	00	5540	DW PRINCIPAL SERVICES	PRINCIPAL SERVICES ADVERTISING	\$ -	\$ 162.20	\$ 93.30	\$ 255.50	\$ (255.50)	
DW PRINCIPAL SERVICES Total								\$ -	\$ 162.20	\$ 93.30	\$ 255.50	\$ (255.50)	
31	2410	1	03	00	5111	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES	\$ 111,668.02	\$ 53,054.87	\$ 61,897.50	\$ 114,952.37	\$ (3,284.35)	
31	2410	1	03	00	5114	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE PARAPROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	
31	2410	1	03	00	5115	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	\$ 67,594.24	\$ 42,550.95	\$ 39,815.10	\$ 82,366.05	\$ (14,771.81)	
31	2410	1	03	00	5118	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES	\$ 88,759.44	\$ 40,965.96	\$ 47,793.48	\$ 88,759.44	\$ -	
31	2410	1	03	00	5211	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE HEALTH INSURANCE	\$ 114,746.94	\$ 53,695.65	\$ 54,494.59	\$ 108,190.24	\$ 6,556.70	
31	2410	1	03	00	5212	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE DENTAL INSURANCE	\$ 5,769.52	\$ 2,646.31	\$ 2,046.12	\$ 4,692.43	\$ 1,077.09	
31	2410	1	03	00	5213	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE LIFE INSURANCE	\$ 195.00	\$ 100.00	\$ 140.00	\$ 240.00	\$ (45.00)	
31	2410	1	03	00	5214	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE	\$ 711.30	\$ 241.15	\$ 427.85	\$ 669.00	\$ 42.30	
31	2410	1	03	00	5220	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE FICA	\$ 20,503.66	\$ 10,434.94	\$ 10,621.57	\$ 21,056.51	\$ (552.85)	
31	2410	1	03	00	5231	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	\$ 9,145.50	\$ 5,757.14	\$ 5,372.42	\$ 11,129.56	\$ (1,984.06)	
31	2410	1	03	00	5232	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL	\$ 39,363.95	\$ 18,465.69	\$ 21,543.20	\$ 40,008.89	\$ (644.94)	
31	2410	1	03	00	5240	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	

Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

							ENCUMBRANCES		ENCUMBRANCES PLUS								
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE						
31	2410	1	03	00	5241	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	\$	1,825.38	\$	-	\$	-	\$	-	\$	1,825.38
31	2410	1	03	00	5244	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE SECRETARY WORKSHOP	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5250	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE UNEMPLOYMENT INSURANCE	\$	72.09	\$	-	\$	-	\$	-	\$	72.09
31	2410	1	03	00	5260	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE WORKER'S COMPENSATION	\$	778.84	\$	-	\$	778.84	\$	778.84	\$	-
31	2410	1	03	00	5430	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE REPAIRS & MAINT SERVICES	\$	500.00	\$	144.75	\$	123.25	\$	268.00	\$	232.00
31	2410	1	03	00	5442	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT	\$	3,500.00	\$	1,802.88	\$	1,802.88	\$	3,605.76	\$	(105.76)
31	2410	1	03	00	5450	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE CONSTRUCTION SERVICES	\$	600.00	\$	719.03	\$	140.97	\$	860.00	\$	(260.00)
31	2410	1	03	00	5531	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE TELEPHONE	\$	12,079.07	\$	6,646.93	\$	5,245.07	\$	11,892.00	\$	187.07
31	2410	1	03	00	5534	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE POSTAGE	\$	540.00	\$	-	\$	600.00	\$	600.00	\$	(60.00)
31	2410	1	03	00	5550	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE PRINTING	\$	450.00	\$	-	\$	-	\$	-	\$	450.00
31	2410	1	03	00	5580	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE MILEAGE REIMBURSEMENT	\$	1,591.20	\$	-	\$	-	\$	-	\$	1,591.20
31	2410	1	03	00	5610	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE SUPPLIES	\$	200.00	\$	-	\$	66.32	\$	66.32	\$	133.68
31	2410	1	03	00	5641	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE TEXTBOOKS	\$	-	\$	-	\$	179.85	\$	179.85	\$	(179.85)
31	2410	1	03	00	5642	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE ELECTRONIC INFORMATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5643	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE INFORMATION ACCESS FEES	\$	672.00	\$	-	\$	742.72	\$	742.72	\$	(70.72)
31	2410	1	03	00	5644	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE PERIODICALS	\$	300.00	\$	-	\$	393.00	\$	393.00	\$	(93.00)
31	2410	1	03	00	5731	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5735	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5737	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	03	00	5810	UNDERHILL PRINCIPAL SERVICES	PRINCIPAL SERVICES - UNDE DUES & FEES	\$	1,600.00	\$	-	\$	-	\$	-	\$	1,600.00
UNDERHILL PRINCIPAL SERVICES Total							\$	483,166.15	\$	237,226.25	\$	254,224.73	\$	491,450.98	\$	(8,284.83)	
31	2410	1	04	00	5111	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES	\$	111,668.02	\$	53,054.87	\$	61,897.50	\$	114,952.37	\$	(3,284.35)
31	2410	1	04	00	5114	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5115	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO SECRETARIAL SALARIES	\$	45,787.97	\$	39,087.71	\$	35,096.83	\$	74,184.54	\$	(28,396.57)
31	2410	1	04	00	5118	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES	\$	87,393.60	\$	40,335.54	\$	47,058.06	\$	87,393.60	\$	-
31	2410	1	04	00	5211	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO HEALTH INSURANCE	\$	85,041.48	\$	41,923.04	\$	43,104.63	\$	85,027.67	\$	13.81
31	2410	1	04	00	5212	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO DENTAL INSURANCE	\$	4,193.72	\$	2,054.16	\$	1,534.50	\$	3,588.66	\$	605.06
31	2410	1	04	00	5213	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO LIFE INSURANCE	\$	240.00	\$	81.25	\$	113.75	\$	195.00	\$	45.00
31	2410	1	04	00	5214	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE	\$	576.25	\$	272.50	\$	402.74	\$	675.24	\$	(98.99)
31	2410	1	04	00	5220	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO FICA	\$	18,730.99	\$	10,118.23	\$	10,461.54	\$	20,579.77	\$	(1,848.78)
31	2410	1	04	00	5231	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO NHRS SUPPORT	\$	6,195.11	\$	3,652.36	\$	3,646.80	\$	7,299.16	\$	(1,104.05)
31	2410	1	04	00	5232	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL	\$	39,095.70	\$	18,341.88	\$	21,398.86	\$	39,740.74	\$	(645.04)
31	2410	1	04	00	5240	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	\$	2,310.00	\$	-	\$	-	\$	-	\$	2,310.00
31	2410	1	04	00	5241	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	\$	1,233.00	\$	-	\$	1,849.00	\$	1,849.00	\$	(616.00)
31	2410	1	04	00	5250	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO UNEMPLOYMENT INSURANCE	\$	72.09	\$	-	\$	-	\$	-	\$	72.09
31	2410	1	04	00	5260	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO WORKER'S COMPENSATION	\$	771.29	\$	-	\$	771.29	\$	771.29	\$	-
31	2410	1	04	00	5430	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO REPAIRS & MAINT SERVICES	\$	683.00	\$	403.14	\$	279.86	\$	683.00	\$	-
31	2410	1	04	00	5431	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO REPAIRS EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5442	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO RENTAL OF EQUIPMENT	\$	3,840.00	\$	2,528.78	\$	758.78	\$	3,287.56	\$	552.44
31	2410	1	04	00	5531	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO TELEPHONE	\$	19,525.06	\$	5,992.33	\$	5,804.99	\$	11,797.32	\$	7,727.74
31	2410	1	04	00	5534	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO POSTAGE	\$	750.00	\$	-	\$	750.00	\$	750.00	\$	-
31	2410	1	04	00	5550	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO PRINTING	\$	150.00	\$	-	\$	35.00	\$	35.00	\$	115.00
31	2410	1	04	00	5580	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO MILEAGE REIMBURSEMENT	\$	225.00	\$	-	\$	-	\$	-	\$	225.00
31	2410	1	04	00	5610	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO SUPPLIES	\$	3,146.12	\$	7.19	\$	886.09	\$	893.28	\$	2,252.84
31	2410	1	04	00	5641	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5642	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO ELECTRONIC INFORMATION	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5643	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO INFORMATION ACCESS FEES	\$	820.00	\$	-	\$	751.52	\$	751.52	\$	68.48
31	2410	1	04	00	5644	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO PERIODICALS	\$	95.00	\$	-	\$	71.90	\$	71.90	\$	23.10
31	2410	1	04	00	5731	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5735	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	1	04	00	5810	MEMORIAL PRINCIPAL SERVICES	PRINCIPAL SERVICES - MEMO DUES & FEES	\$	1,369.00	\$	-	\$	1,498.00	\$	1,498.00	\$	(129.00)
MEMORIAL PRINCIPAL SERVICES Total							\$	433,912.40	\$	217,852.98	\$	238,171.64	\$	456,024.62	\$	(22,112.22)	
31	2410	2	05	00	5111	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES	\$	112,487.86	\$	53,444.39	\$	62,351.94	\$	115,796.33	\$	(3,308.47)
31	2410	2	05	00	5114	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
31	2410	2	05	00	5115	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL SECRETARIAL SALARIES	\$	48,180.25	\$	37,329.12	\$	34,178.46	\$	71,507.58	\$	(23,327.33)
31	2410	2	05	00	5118	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES	\$	88,434.00	\$	40,815.66	\$	47,618.34	\$	88,434.00	\$	-
31	2410	2	05	00	5211	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL HEALTH INSURANCE	\$	92,769.80	\$	45,705.84	\$	47,047.93	\$	92,753.77	\$	16.03



Hooksett School District  
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						ENCUMBRANCES		ENCUMBRANCES PLUS				
TITLE						BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE		
31	2410	2	05	00	5212	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL DENTAL INSURANCE	\$ 3,427.24	\$ 2,458.26	\$ 1,835.64	\$ 4,293.90	\$ (866.66)
31	2410	2	05	00	5213	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL LIFE INSURANCE	\$ 195.00	\$ 87.50	\$ 107.50	\$ 195.00	\$ -
31	2410	2	05	00	5214	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE	\$ 581.10	\$ 227.16	\$ 448.56	\$ 675.72	\$ (94.62)
31	2410	2	05	00	5220	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL FICA	\$ 19,056.31	\$ 10,050.14	\$ 10,406.83	\$ 20,456.97	\$ (1,400.66)
31	2410	2	05	00	5231	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL NHRS SUPPORT	\$ 4,431.85	\$ 2,770.49	\$ 2,884.02	\$ 5,654.51	\$ (1,222.66)
31	2410	2	05	00	5232	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL	\$ 39,461.06	\$ 18,512.68	\$ 21,598.22	\$ 40,110.90	\$ (649.84)
31	2410	2	05	00	5240	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2410	2	05	00	5241	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	\$ 1,450.00	\$ -	\$ 324.00	\$ 324.00	\$ 1,126.00
31	2410	2	05	00	5250	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL UNEMPLOYMENT INSURANCE	\$ 90.11	\$ -	\$ -	\$ -	\$ 90.11
31	2410	2	05	00	5260	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL WORKER'S COMPENSATION	\$ 747.66	\$ -	\$ 747.66	\$ 747.66	\$ -
31	2410	2	05	00	5430	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES	\$ 2,250.00	\$ 1,209.34	\$ 1,240.66	\$ 2,450.00	\$ (200.00)
31	2410	2	05	00	5442	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT	\$ 2,349.00	\$ 1,032.42	\$ 1,032.42	\$ 2,064.84	\$ 284.16
31	2410	2	05	00	5450	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL CONSTRUCTION SERVICES	\$ 285.00	\$ 89.16	\$ 195.84	\$ 285.00	\$ -
31	2410	2	05	00	5531	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL TELEPHONE	\$ 30,726.07	\$ 17,105.21	\$ 16,870.31	\$ 33,975.52	\$ (3,249.45)
31	2410	2	05	00	5534	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL POSTAGE	\$ 1,620.00	\$ -	\$ 1,606.07	\$ 1,606.07	\$ 13.93
31	2410	2	05	00	5550	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL PRINTING	\$ 1,125.00	\$ -	\$ 545.00	\$ 545.00	\$ 580.00
31	2410	2	05	00	5580	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL MILEAGE REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
31	2410	2	05	00	5610	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL SUPPLIES	\$ 1,576.52	\$ -	\$ 1,872.26	\$ 1,872.26	\$ (295.74)
31	2410	2	05	00	5644	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL PERIODICALS	\$ 100.00	\$ -	\$ 45.60	\$ 45.60	\$ 54.40
31	2410	2	05	00	5731	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2410	2	05	00	5735	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL REPLACEMENT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2410	2	05	00	5810	CAWLEY PRINCIPAL SERVICES	PRINCIPAL SERVICES - CAWL DUES & FEES	\$ 2,133.00	\$ -	\$ 1,588.00	\$ 1,588.00	\$ 545.00
CAWLEY PRINCIPAL SERVICES Total						\$ 453,576.83	\$ 230,837.37	\$ 254,545.26	\$ 485,382.63	\$ (31,805.80)		
31	2600	0	00	00	5111	DW MAINTENANCE	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	\$ 83,990.49	\$ 44,928.00	\$ 52,416.00	\$ 97,344.00	\$ (13,353.51)
31	2600	0	00	00	5115	DW MAINTENANCE	OPERATIONS & MAINTENANCE SECRETARIAL SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
31	2600	0	00	00	5211	DW MAINTENANCE	OPERATIONS & MAINTENANCE HEALTH INSURANCE	\$ 22,378.80	\$ 10,981.70	\$ 11,394.02	\$ 22,375.72	\$ 3.08
31	2600	0	00	00	5212	DW MAINTENANCE	OPERATIONS & MAINTENANCE DENTAL INSURANCE	\$ 887.71	\$ 431.86	\$ 322.80	\$ 754.66	\$ 133.05
31	2600	0	00	00	5213	DW MAINTENANCE	OPERATIONS & MAINTENANCE LIFE INSURANCE	\$ 75.00	\$ 25.00	\$ 50.00	\$ 75.00	\$ -
31	2600	0	00	00	5214	DW MAINTENANCE	OPERATIONS & MAINTENANCE DISABILITY INSURANCE	\$ 242.62	\$ 59.69	\$ 182.95	\$ 242.64	\$ (0.02)
31	2600	0	00	00	5220	DW MAINTENANCE	OPERATIONS & MAINTENANCE FICA	\$ 6,425.27	\$ 3,432.38	\$ 3,677.12	\$ 7,109.50	\$ (684.23)
31	2600	0	00	00	5231	DW MAINTENANCE	OPERATIONS & MAINTENANCE NHRS SUPPORT	\$ 11,363.91	\$ 6,078.76	\$ 6,791.09	\$ 12,869.85	\$ (1,505.94)
31	2600	0	00	00	5232	DW MAINTENANCE	OPERATIONS & MAINTENANCE NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -
31	2600	0	00	00	5240	DW MAINTENANCE	OPERATIONS & MAINTENANCE TUITION REIMBURSEMENT	\$ -	\$ 990.00	\$ 1,046.25	\$ 2,036.25	\$ (2,036.25)
31	2600	0	00	00	5241	DW MAINTENANCE	OPERATIONS & MAINTENANCE WORKSHOP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2600	0	00	00	5250	DW MAINTENANCE	OPERATIONS & MAINTENANCE UNEMPLOYMENT INSURANCE	\$ 18.02	\$ -	\$ -	\$ -	\$ 18.02
31	2600	0	00	00	5260	DW MAINTENANCE	OPERATIONS & MAINTENANCE WORKER'S COMPENSATION	\$ 243.60	\$ -	\$ 243.60	\$ 243.60	\$ -
31	2600	0	00	00	5330	DW MAINTENANCE	OPERATIONS & MAINTENANCE OTHER PROF SVCS	\$ -	\$ -	\$ -	\$ -	\$ -
31	2600	0	00	00	5411	DW MAINTENANCE	OPERATIONS & MAINTENANCE WATER/SEWERAGE	\$ 675.00	\$ -	\$ 143.00	\$ 143.00	\$ 532.00
31	2600	0	00	00	5430	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES	\$ 3,148.00	\$ 324.00	\$ 1,572.56	\$ 1,896.56	\$ 1,251.44
31	2600	0	00	00	5432	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS BUILDINGS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
31	2600	0	00	00	5433	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
31	2600	0	00	00	5521	DW MAINTENANCE	OPERATIONS & MAINTENANCE PROPERTY/LIABILITY INS	\$ 78,405.00	\$ -	\$ 78,405.00	\$ 78,405.00	\$ -
31	2600	0	00	00	5531	DW MAINTENANCE	OPERATIONS & MAINTENANCE TELEPHONE	\$ -	\$ 360.00	\$ 360.00	\$ 720.00	\$ (720.00)
31	2600	0	00	00	5580	DW MAINTENANCE	OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT	\$ 800.00	\$ 504.46	\$ 295.54	\$ 800.00	\$ -
31	2600	0	00	00	5612	DW MAINTENANCE	OPERATIONS & MAINTENANCE MAINTENANCE SUPPLIE	\$ -	\$ -	\$ 107.88	\$ 107.88	\$ (107.88)
31	2600	0	00	00	5619	DW MAINTENANCE	OPERATIONS & MAINTENANCE GROUNDS SUPPLIES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
31	2600	0	00	00	5636	DW MAINTENANCE	OPERATIONS & MAINTENANCE FUEL	\$ 350.00	\$ 258.70	\$ 503.15	\$ 761.85	\$ (411.85)
31	2600	0	00	00	5731	DW MAINTENANCE	OPERATIONS & MAINTENANCE NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2600	0	00	00	5737	DW MAINTENANCE	OPERATIONS & MAINTENANCE REPLACEMENT FURNITURE & F	\$ -	\$ -	\$ -	\$ -	\$ -
DW MAINTENANCE Total						\$ 213,203.42	\$ 68,374.55	\$ 157,510.96	\$ 225,885.51	\$ (12,682.09)		
31	2600	1	03	00	5116	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	\$ 125,090.83	\$ 88,894.11	\$ 90,164.07	\$ 179,058.18	\$ (53,967.35)
31	2600	1	03	00	5122	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2600	1	03	00	5211	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL HEALTH INSURANCE	\$ 61,739.16	\$ 11,285.40	\$ 24,681.79	\$ 35,967.19	\$ 25,771.97
31	2600	1	03	00	5212	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL DENTAL INSURANCE	\$ 2,613.48	\$ 1,044.36	\$ 778.27	\$ 1,822.63	\$ 790.85
31	2600	1	03	00	5213	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL LIFE INSURANCE	\$ 135.00	\$ 56.25	\$ 78.75	\$ 135.00	\$ -
31	2600	1	03	00	5214	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL DISABILITY INSURANCE	\$ 279.70	\$ 82.15	\$ 194.33	\$ 276.48	\$ 3.22
31	2600	1	03	00	5220	UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL FICA	\$ 9,569.45	\$ 6,800.35	\$ 6,727.17	\$ 13,527.52	\$ (3,958.07)

Hooksett School District  
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						BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
TITLE										
31 2600 1 03 00 5231 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NHRS SUPPORT	\$	12,945.35	\$	9,041.65	\$	9,182.17	\$	18,223.82	\$ (5,278.47)
31 2600 1 03 00 5232 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$ -
31 2600 1 03 00 5250 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	\$	90.11	\$	-	\$	-	\$	-	\$ 90.11
31 2600 1 03 00 5260 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL WORKER'S COMPENSATION	\$	2,896.66	\$	-	\$	2,896.66	\$	2,896.66	\$ -
31 2600 1 03 00 5330 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$ -
31 2600 1 03 00 5411 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL WATER/SEWERAGE	\$	8,500.00	\$	4,229.39	\$	2,640.46	\$	6,869.85	\$ 1,630.15
31 2600 1 03 00 5430 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES	\$	40,000.00	\$	6,110.00	\$	17,963.14	\$	24,073.14	\$ 15,926.86
31 2600 1 03 00 5432 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	\$	45,000.00	\$	-	\$	62,153.43	\$	62,153.43	\$ (17,153.43)
31 2600 1 03 00 5433 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS GROUNDS	\$	400.00	\$	-	\$	1,200.00	\$	1,200.00	\$ (800.00)
31 2600 1 03 00 5435 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT	\$	2,750.00	\$	-	\$	257.00	\$	257.00	\$ 2,493.00
31 2600 1 03 00 5531 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL TELEPHONE	\$	-	\$	786.11	\$	806.53	\$	1,592.64	\$ (1,592.64)
31 2600 1 03 00 5612 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	\$	18,000.00	\$	3,519.00	\$	13,464.77	\$	16,983.77	\$ 1,016.23
31 2600 1 03 00 5619 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	\$	3,750.00	\$	163.11	\$	842.02	\$	1,005.13	\$ 2,744.87
31 2600 1 03 00 5621 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NATURAL GAS	\$	37,000.00	\$	32,808.45	\$	4,190.78	\$	36,999.23	\$ 0.77
31 2600 1 03 00 5622 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL ELECTRICITY	\$	42,000.00	\$	37,502.32	\$	4,497.68	\$	42,000.00	\$ -
31 2600 1 03 00 5623 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL PROPANE	\$	2,500.00	\$	-	\$	2,949.51	\$	2,949.51	\$ (449.51)
31 2600 1 03 00 5624 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL OIL	\$	250.00	\$	-	\$	-	\$	-	\$ 250.00
31 2600 1 03 00 5731 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NEW EQUIPMENT	\$	-	\$	-	\$	679.99	\$	679.99	\$ (679.99)
31 2600 1 03 00 5733 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL NEW FURNITURE	\$	-	\$	-	\$	-	\$	-	\$ -
31 2600 1 03 00 5735 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPLACEMENT EQUIPMENT	\$	1,200.00	\$	623.12	\$	7,928.07	\$	8,551.19	\$ (7,351.19)
31 2600 1 03 00 5737 UNDERHILL MAINTENANCE	MAINTENANCE - UNDERHILL REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	-	\$	-	\$ -
<b>UNDERHILL MAINTENANCE Total</b>						<b>\$ 416,709.74</b>	<b>\$ 202,945.77</b>	<b>\$ 254,276.59</b>	<b>\$ 457,222.36</b>	<b>\$ (40,512.62)</b>
31 2600 1 04 00 5116 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL CUSTODIAL SALARIES	\$	152,893.27	\$	71,900.13	\$	71,132.46	\$	143,032.59	\$ 9,860.68
31 2600 1 04 00 5122 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$ -
31 2600 1 04 00 5211 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL HEALTH INSURANCE	\$	130,811.76	\$	28,556.12	\$	28,792.07	\$	57,348.19	\$ 73,463.57
31 2600 1 04 00 5212 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL DENTAL INSURANCE	\$	6,082.22	\$	1,451.04	\$	1,081.33	\$	2,532.37	\$ 3,549.85
31 2600 1 04 00 5213 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL LIFE INSURANCE	\$	180.00	\$	44.46	\$	74.82	\$	119.28	\$ 60.72
31 2600 1 04 00 5214 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL DISABILITY INSURANCE	\$	401.54	\$	95.30	\$	182.14	\$	277.44	\$ 124.10
31 2600 1 04 00 5220 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL FICA	\$	11,696.33	\$	5,500.37	\$	5,254.84	\$	10,755.21	\$ 941.12
31 2600 1 04 00 5231 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NHRS SUPPORT	\$	20,686.46	\$	8,180.48	\$	9,158.50	\$	17,338.98	\$ 3,347.48
31 2600 1 04 00 5250 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL UNEMPLOYMENT INSURANCE	\$	72.09	\$	-	\$	-	\$	-	\$ 72.09
31 2600 1 04 00 5260 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL WORKER'S COMPENSATION	\$	3,188.66	\$	-	\$	3,188.66	\$	3,188.66	\$ -
31 2600 1 04 00 5330 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL OTHER PROF SVCS	\$	-	\$	2,500.00	\$	24,400.00	\$	26,900.00	\$ (26,900.00)
31 2600 1 04 00 5411 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL WATER/SEWERAGE	\$	10,750.00	\$	6,343.45	\$	4,406.55	\$	10,750.00	\$ -
31 2600 1 04 00 5430 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES	\$	43,250.00	\$	6,110.00	\$	19,105.26	\$	25,215.26	\$ 18,034.74
31 2600 1 04 00 5432 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS BUILDINGS	\$	60,000.00	\$	-	\$	78,833.07	\$	78,833.07	\$ (18,833.07)
31 2600 1 04 00 5433 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS GROUNDS	\$	2,400.00	\$	-	\$	1,300.00	\$	1,300.00	\$ 1,100.00
31 2600 1 04 00 5435 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPAIRS MAINT EQUIPMENT	\$	2,000.00	\$	-	\$	-	\$	-	\$ 2,000.00
31 2600 1 04 00 5531 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL TELEPHONE	\$	-	\$	1,450.08	\$	1,049.92	\$	2,500.00	\$ (2,500.00)
31 2600 1 04 00 5612 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE	\$	22,204.26	\$	8,532.88	\$	11,830.14	\$	20,363.02	\$ 1,841.24
31 2600 1 04 00 5619 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	\$	3,000.00	\$	163.11	\$	3,741.14	\$	3,904.25	\$ (904.25)
31 2600 1 04 00 5621 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NATURAL GAS	\$	62,500.00	\$	53,793.15	\$	9,075.09	\$	62,868.24	\$ (368.24)
31 2600 1 04 00 5622 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL ELECTRICITY	\$	81,900.00	\$	70,212.38	\$	11,687.62	\$	81,900.00	\$ -
31 2600 1 04 00 5624 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL OIL	\$	200.00	\$	-	\$	-	\$	-	\$ 200.00
31 2600 1 04 00 5731 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NEW EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$ -
31 2600 1 04 00 5733 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL NEW FURNITURE	\$	-	\$	-	\$	-	\$	-	\$ -
31 2600 1 04 00 5735 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPLACEMENT EQUIPMENT	\$	1,200.00	\$	-	\$	-	\$	-	\$ 1,200.00
31 2600 1 04 00 5737 MEMORIAL MAINTENANCE	MAINTENANCE - MEMORIAL REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	75.54	\$	75.54	\$ (75.54)
<b>MEMORIAL MAINTENANCE Total</b>						<b>\$ 615,416.59</b>	<b>\$ 264,832.95</b>	<b>\$ 284,369.15</b>	<b>\$ 549,202.10</b>	<b>\$ 66,214.49</b>
31 2600 2 05 00 5116 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY CUSTODIAL SALARIES	\$	170,789.21	\$	64,159.25	\$	69,909.65	\$	134,068.90	\$ 36,720.31
31 2600 2 05 00 5211 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY HEALTH INSURANCE	\$	98,861.64	\$	25,001.28	\$	25,015.75	\$	50,017.03	\$ 48,844.61
31 2600 2 05 00 5212 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY DENTAL INSURANCE	\$	4,182.60	\$	1,049.52	\$	782.11	\$	1,831.63	\$ 2,350.97
31 2600 2 05 00 5213 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY LIFE INSURANCE	\$	225.00	\$	11.25	\$	78.75	\$	90.00	\$ 135.00
31 2600 2 05 00 5214 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY DISABILITY INSURANCE	\$	453.04	\$	6.38	\$	202.54	\$	208.92	\$ 244.12
31 2600 2 05 00 5220 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY FICA	\$	13,065.37	\$	4,908.16	\$	5,262.52	\$	10,170.68	\$ 2,894.69
31 2600 2 05 00 5231 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NHRS SUPPORT	\$	21,196.62	\$	8,515.10	\$	9,380.59	\$	17,895.69	\$ 3,300.93
31 2600 2 05 00 5232 CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$ -



Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

							ENCUMBRANCES		ENCUMBRANCES PLUS			
TITLE							BUDGET	OUTSTANDING	YEAR TO DATE EXP	YTD EXPENDITURES	AVAILABLE BALANCE	
31	2600	2	05	00	5250	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY UNEMPLOYMENT INSURANCE	\$ 108.13	\$ -	\$ -	\$ -	\$ 108.13
31	2600	2	05	00	5260	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY WORKER'S COMPENSATION	\$ 3,930.93	\$ -	\$ 3,930.93	\$ 3,930.93	\$ -
31	2600	2	05	00	5330	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY OTHER PROF SVCS	\$ -	\$ 2,500.00	\$ 26,314.00	\$ 28,814.00	\$ (28,814.00)
31	2600	2	05	00	5411	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY WATER/SEWERAGE	\$ 13,000.00	\$ 7,684.92	\$ 3,356.97	\$ 11,041.89	\$ 1,958.11
31	2600	2	05	00	5430	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES	\$ 50,000.00	\$ 6,029.00	\$ 31,539.17	\$ 37,568.17	\$ 12,431.83
31	2600	2	05	00	5432	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS BUILDINGS	\$ 78,198.00	\$ 2,897.00	\$ 40,126.60	\$ 43,023.60	\$ 35,174.40
31	2600	2	05	00	5433	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS GROUNDS	\$ 37,000.00	\$ -	\$ 26,695.00	\$ 26,695.00	\$ 10,305.00
31	2600	2	05	00	5435	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPAIRS MAINT EQUIPMENT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
31	2600	2	05	00	5612	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY MAINTENANCE SUPPLIE	\$ 35,000.00	\$ 13,319.12	\$ 19,837.77	\$ 33,156.89	\$ 1,843.11
31	2600	2	05	00	5619	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY GROUNDS SUPPLIES	\$ 11,000.00	\$ 147.76	\$ 7,806.84	\$ 7,954.60	\$ 3,045.40
31	2600	2	05	00	5621	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NATURAL GAS	\$ 68,500.00	\$ 66,443.20	\$ 2,056.80	\$ 68,500.00	\$ -
31	2600	2	05	00	5622	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY ELECTRICITY	\$ 95,000.00	\$ 80,564.97	\$ 14,435.03	\$ 95,000.00	\$ -
31	2600	2	05	00	5624	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY OIL	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
31	2600	2	05	00	5731	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NEW EQUIPMENT	\$ -	\$ -	\$ 657.25	\$ 657.25	\$ (657.25)
31	2600	2	05	00	5733	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY NEW FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
31	2600	2	05	00	5735	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPLACEMENT EQUIPMENT	\$ 6,400.00	\$ -	\$ -	\$ -	\$ 6,400.00
31	2600	2	05	00	5737	CAWLEY MAINTENANCE	MAINTENANCE - CAWLEY REPLACEMENT FURNITURE & F	\$ -	\$ -	\$ -	\$ -	\$ -
CAWLEY MAINTENANCE Total							\$ 710,360.54	\$ 283,236.91	\$ 287,388.27	\$ 570,625.18	\$ 139,735.36	
31	2700	0	00	00	5519	DW TRANSPORTATION	TRANSPORTATION - REGULAR TRANSPORTATION	\$ 1,380,655.80	\$ 875,323.80	\$ 516,599.20	\$ 1,391,923.00	\$ (11,267.20)
31	2700	0	00	61	5519	DW TRANSPORTATION	TRANSPORTATION - SPECIAL TRANSPORTATION	\$ 938,581.32	\$ 578,497.84	\$ 731,666.75	\$ 1,310,164.59	\$ (371,583.27)
DW TRANSPORTATION Total							\$ 2,319,237.12	\$ 1,453,821.64	\$ 1,248,265.95	\$ 2,702,087.59	\$ (382,850.47)	
31	2700	1	03	00	5519	UNDERHILL TRANSPORTATION	FIELD TRIPS - UNDERHILL TRANSPORTATION	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
UNDERHILL TRANSPORTATION Total							\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00	
31	2700	1	04	00	5519	MEMORIAL TRANSPORTATION	FIELD TRIPS - MEMORIAL TRANSPORTATION	\$ 5,141.79	\$ -	\$ -	\$ -	\$ 5,141.79
MEMORIAL TRANSPORTATION Total							\$ 5,141.79	\$ -	\$ -	\$ -	\$ 5,141.79	
31	2700	2	05	32	5519	CAWLEY TRANSPORTATION	FIELD TRIPS - CAWLEY TRANSPORTATION	\$ 8,650.00	\$ 3,424.04	\$ 4,716.69	\$ 8,140.73	\$ 509.27
31	2700	2	05	34	5519	CAWLEY TRANSPORTATION	COCURRICULAR TRIPS- CAWLE TRANSPORTATION	\$ 19,631.90	\$ 5,295.39	\$ (49,545.89)	\$ (44,250.50)	\$ 63,882.40
CAWLEY TRANSPORTATION Total							\$ 28,281.90	\$ 8,719.43	\$ (44,829.20)	\$ (36,109.77)	\$ 64,391.67	
31	2840	0	00	00	5111	DW IT	INFORMATION MGMT SVCS ADMIN/OTHER SALARIES	\$ 90,534.63	\$ 50,196.88	\$ 59,373.61	\$ 109,570.49	\$ (19,035.86)
31	2840	0	00	00	5122	DW IT	INFORMATION MGMT SVCS HEALTH INSURANCE BUYOUT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2840	0	00	00	5211	DW IT	INFORMATION MGMT SVCS HEALTH INSURANCE	\$ 30,212.40	\$ 14,825.17	\$ 15,381.87	\$ 30,207.04	\$ 5.36
31	2840	0	00	00	5212	DW IT	INFORMATION MGMT SVCS DENTAL INSURANCE	\$ 1,574.68	\$ 765.99	\$ 572.69	\$ 1,338.68	\$ 236.00
31	2840	0	00	00	5213	DW IT	INFORMATION MGMT SVCS LIFE INSURANCE	\$ 75.00	\$ 31.25	\$ 43.75	\$ 75.00	\$ -
31	2840	0	00	00	5214	DW IT	INFORMATION MGMT SVCS DISABILITY INSURANCE	\$ 261.84	\$ 84.50	\$ 177.34	\$ 261.84	\$ -
31	2840	0	00	00	5220	DW IT	INFORMATION MGMT SVCS FICA	\$ 6,925.90	\$ 3,831.88	\$ 4,311.00	\$ 8,142.88	\$ (1,216.98)
31	2840	0	00	00	5231	DW IT	INFORMATION MGMT SVCS NHRS SUPPORT	\$ 12,249.34	\$ 6,791.64	\$ 8,033.23	\$ 14,824.87	\$ (2,575.53)
31	2840	0	00	00	5240	DW IT	INFORMATION MGMT SVCS TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
31	2840	0	00	00	5241	DW IT	INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT	\$ 576.00	\$ -	\$ -	\$ -	\$ 576.00
31	2840	0	00	00	5250	DW IT	INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE	\$ 18.03	\$ -	\$ -	\$ -	\$ 18.03
31	2840	0	00	00	5260	DW IT	INFORMATION MGMT SVCS WORKER'S COMPENSATION	\$ 262.90	\$ -	\$ 262.90	\$ 262.90	\$ -
31	2840	0	00	00	5293	DW IT	INFORMATION MGMT SVCS STAFF DEVELOPMENT	\$ 468.00	\$ -	\$ -	\$ -	\$ 468.00
31	2840	0	00	00	5330	DW IT	INFORMATION MGMT SVCS OTHER PROF SVCS	\$ 2,250.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 250.00
31	2840	0	00	00	5431	DW IT	INFORMATION MGMT SVCS REPAIRS EQUIPMENT	\$ 3,600.00	\$ -	\$ 1,845.00	\$ 1,845.00	\$ 1,755.00
31	2840	0	00	00	5531	DW IT	INFORMATION MGMT SVCS TELEPHONE	\$ -	\$ 420.00	\$ 300.00	\$ 720.00	\$ (720.00)
31	2840	0	00	00	5642	DW IT	INFORMATION MGMT SVCS ELECTRONIC INFORMATION	\$ 41,604.01	\$ -	\$ 52,603.66	\$ 52,603.66	\$ (10,999.65)
31	2840	0	00	00	5734	DW IT	INFORMATION MGMT SVCS NEW COMPUTER EQUIP	\$ 11,196.00	\$ 137.40	\$ 6,591.94	\$ 6,729.34	\$ 4,466.66
31	2840	0	00	00	5735	DW IT	INFORMATION MGMT SVCS REPLACEMENT EQUIPMENT	\$ 60,000.00	\$ -	\$ 59,850.00	\$ 59,850.00	\$ 150.00
31	2840	0	00	00	5810	DW IT	INFORMATION MGMT SVCS DUES & FEES	\$ 1,431.00	\$ 1,384.90	\$ -	\$ 1,384.90	\$ 46.10
DW IT Total							\$ 263,239.73	\$ 80,469.61	\$ 209,346.99	\$ 289,816.60	\$ (26,576.87)	
31	2840	1	00	00	5114	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL	\$ 110,896.60	\$ 60,080.80	\$ 63,270.70	\$ 123,351.50	\$ (12,454.90)
31	2840	1	00	00	5211	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY HEALTH INSURANCE	\$ 25,011.60	\$ 12,500.64	\$ 12,507.88	\$ 25,008.52	\$ 3.08
31	2840	1	00	00	5212	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY DENTAL INSURANCE	\$ 1,049.52	\$ 524.76	\$ 391.06	\$ 915.82	\$ 133.70
31	2840	1	00	00	5213	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY LIFE INSURANCE	\$ 90.00	\$ 37.50	\$ 52.50	\$ 90.00	\$ -
31	2840	1	00	00	5214	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY DISABILITY INSURANCE	\$ 203.14	\$ 81.60	\$ 121.56	\$ 203.16	\$ (0.02)
31	2840	1	00	00	5220	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY FICA	\$ 8,483.59	\$ 4,596.18	\$ 4,786.00	\$ 9,382.18	\$ (898.59)
31	2840	1	00	00	5231	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY NHRS SUPPORT	\$ 15,004.31	\$ 8,128.93	\$ 8,538.44	\$ 16,667.37	\$ (1,663.06)
31	2840	1	00	00	5232	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY NHRS PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -

Hooksett School District  
General Fund  
YTD Expenditure Report as of January 9, 2024

					TITLE	BUDGET	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	ENCUMBRANCES PLUS YTD EXPENDITURES	AVAILABLE BALANCE
31	2840	1	00	00	5250	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY UNEMPLOYMENT INSURANCE	\$ 36.05	\$ -	\$ 36.05
31	2840	1	00	00	5260	ELEMENTARY IT	TECHNOLOGY - ELEMENTARY WORKER'S COMPENSATION	\$ 322.03	\$ -	\$ 322.03
<b>ELEMENTARY IT Total</b>						<b>\$ 161,096.84</b>	<b>\$ 85,950.41</b>	<b>\$ 89,990.17</b>	<b>\$ 175,940.58</b>	<b>\$ (14,843.74)</b>
31	2840	1	03	00	5610	UNDERHILL IT	TECHNOLOGY - UNDERHILL SUPPLIES	\$ 1,458.00	\$ -	\$ 1,375.61
<b>UNDERHILL IT Total</b>						<b>\$ 1,458.00</b>	<b>\$ -</b>	<b>\$ 1,375.61</b>	<b>\$ 1,375.61</b>	<b>\$ 82.39</b>
31	2840	1	04	00	5610	MEMORIAL IT	TECHNOLOGY - MEMORIAL SUPPLIES	\$ 745.20	\$ -	\$ 934.64
<b>MEMORIAL IT Total</b>						<b>\$ 745.20</b>	<b>\$ -</b>	<b>\$ 934.64</b>	<b>\$ 934.64</b>	<b>\$ (189.44)</b>
31	2840	2	05	00	5610	CAWLEY IT	TECHNOLOGY - CAWLEY SUPPLIES	\$ 1,391.54	\$ -	\$ 1,742.15
31	2840	2	05	00	5642	CAWLEY IT	TECHNOLOGY - CAWLEY ELECTRONIC INFORMATION	\$ -	\$ -	\$ -
31	2840	2	05	00	5731	CAWLEY IT	TECHNOLOGY - CAWLEY NEW EQUIPMENT	\$ -	\$ -	\$ -
<b>CAWLEY IT Total</b>						<b>\$ 1,391.54</b>	<b>\$ -</b>	<b>\$ 1,742.15</b>	<b>\$ 1,742.15</b>	<b>\$ (350.61)</b>
31	5230	0	00	00	5930	DW FUND TRANSFERS	TRANSFER TO CAPITAL RESER FUND TRANSFERS	\$ 250,000.00	\$ -	\$ 75,000.00
<b>DW FUND TRANSFERS Total</b>						<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 175,000.00</b>
31	5310	0	00	00	5890	DW CHARTER SCHOOLS	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	\$ 53,500.00	\$ 28,796.36	\$ 17,780.13
<b>DW CHARTER SCHOOLS Total</b>						<b>\$ 53,500.00</b>	<b>\$ 28,796.36</b>	<b>\$ 17,780.13</b>	<b>\$ 46,576.49</b>	<b>\$ 6,923.51</b>
<b>Grand Total</b>						<b>\$ 38,165,910.25</b>	<b>\$ 19,725,647.92</b>	<b>\$ 18,254,201.11</b>	<b>\$ 37,979,849.03</b>	<b>\$ 186,061.22</b>

HOOKSETT SCHOOL DISTRICT TRUST FUND SUMMARY

Date Created	7/1/1951 HSD Construction & Equipment	3/10/2020 School Maintenance & Improvements	7/1/2001 HSD Special Education	7/1/2008 HSD Technology
Balance as of June 30, 2023	\$ -	\$ 177,829.77	\$ 295,636.00	\$ 96,553.29
July 1 Transfer		75,000.00	100,000.00	75,000.00
YTD Activity:		7,375.07	20,301.57	3,361.09
Approximate Balance:		260,204.84	415,937.57	174,914.38
		-	-	-

**School Administrative Unit #15  
Hooksett Pupil Accounting  
Monthly Enrollment  
January 2, 2024**

School	Grade	TOTAL	Section	Average Class Size	Paraprof. Per Building
Underhill	Preschool	24	3	8	3 E
	K	133	7	19	14 C
	1	128	7	18	
	2	136	7	19	
<b>TOTAL</b>		421	24	18	

January 2023
21
124
143
152
440

Memorial	3	160	7	23	3 E
	4	131	6	22	7 C
	5	136	6	23	
<b>TOTAL</b>		427	19	22	

123
138
134
395

Cawley	6	143	8	18	4 E
	7	136	8	17	6 C
	8	140	8	18	E = Employee C = Contracted
<b>TOTAL</b>		419	24	17	

136
139
150
425

<b>GRAND TOTAL</b>		1,267	67	19	
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1,260
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**School Administrative Unit #15  
Hooksett Pupil Accounting  
High School Monthly Enrollment**

**DATE: January 2, 2024**

School	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL
Pinkerton Academy	131	123	113	107	474
Manchester Central	0	0	8	5	13
Manchester West	1	1	2	4	8
Manchester Memorial	1	2	3	2	8
MST	0	0	0	0	0
Bow High	0	1	4	6	11
Goffstown High	1	1	0	0	2
Londonderry High	31	24	30	20	105
Pembroke Academy	2	5	1	7	15
Other Private/SPED	9	6	14	9	38
<b>TOTAL</b>	<b>176</b>	<b>163</b>	<b>175</b>	<b>160</b>	<b>674</b>