

**HOOKSETT SCHOOL BOARD MEETING
AGENDA
TUESDAY, AUGUST 15, 2023 – 6:00 p.m.
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER**

- I. CALL TO ORDER/PLEDGE OF ALLEGIANCE** –Wayne Goertel, Board Chair
- II. PROOF OF POSTING** – William Rearick
- III. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see Guidelines for Public Comment on page 2 of agenda
- IV. APPROVAL OF MINUTES**
 - A. Approval of June 3, 2023 Board Retreat Meeting Minutes*
 - B. Approval of June 6, 2023 Board Meeting Minutes*
 - C. Approval of June 6, 2023 Non-Public Meeting Minutes (not sealed)
 - D. Approval of July 11, 2023 Board Meeting Minutes*
 - E. Approval of July 11, 2023 Non-Public Meeting Minutes (not sealed)
 - F. Approval of July 25, 2023 Board Meeting Minutes*
- V. SUPERINTENDENT’S UPDATES**
- VI. BOARD CHAIR UPDATES**
- VII. OLD BUSINESS**
 - A. Ballot Referendum – J. Sullivan
 - B. Staff Benefits Summary Sheet
 - C. Dog Signage-Discussion
 - D. Long-term Planning Facilitator-Discussion
 - E. Standing Committees*
- VIII. NEW BUSINESS**
 - A. Instructional Time Schedules*
 - B. Washington, DC Field Trip Request*
 - C. Board’s June Survey Results-Discussion
 - D. Old Home Day Board Booth
 - E. Backpack Donation Request-B. Largy
- IX. PERSONNEL**
 - A. Resignations*
 - B. Ratification of Superintendents’ Nominations*
- X. POLICIES**
 - A. Revision to Policies Referencing ‘Assistant Superintendent’*-AC Non-Discrimination, GBAA Sexual Harassment Violence-Employee, GBEAB Code of Conduct Reporting, GBJA Health Insurance Portability and Accountability ACT (HIPPA), IJOA-R Request for Educational Field Trip, JBAA Sexual Harassment Violence-Students, and JICI-R Modification of a Weapons Expulsion
 - B. Second Reading*-Policies BF Work Sessions, BEDC Quorum, BEDA Public Notification of Board Meetings, BEAA Board Meeting Preparation, BDB Board Officers, HP Employee Job Actions, HPA Employee Job Actions, IGD Curriculum Adoption, IHBCA Pregnant Students, DA Fiscal Management Plan, GBD-BHC/BHC-GBD Board/Employee Communications, JCA Change of School Assignment Best Interest and Manifest Educational Hardship, JEC Manifest Educational Hardship, and JJE Student Fundraising Activities
- XI. FINANCIAL**
 - A. Expenditure Report*
 - B. Manifest Approvals

XII. OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD
Please see Guidelines for Public Comment on page 2 of agenda

XIII. BOARD VACANCY
– Vanessa Gelinas
– Dawn Desruisseaux
– Christopher Gagnon

XIV. NON-PUBLIC SESSION: RSA 91-A:3 Section II (A&L)

XV. INFORMATIONAL ITEMS AND CORRESPONDENCE
Informational: 2023/2024 Meeting Dates
Upcoming: Reports of Administrators and Standing Committees/ Maintenance Project Update

XVI. ADJOURNMENT (action required)

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, September 19, 2023 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

The SAU Board will meet on September 27, 2023 at 6:30 p.m. in the David R. Cawley Middle School Media Center in Hooksett.

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.

IV.A.

6/3/2023 - HSB Retreat Minutes

Board members in attendance: Wayne Goertel, Jillian Godbout, Lynn Baker, Alexis Quinlan, Jim Sullivan, Amy Tremblay

Meeting opened - 8:36am

Topics:

1. Maintenance project timeline and cost breakdown by Mike Davey of EEI
 - a. Motion to authorize admin to have EEI conduct no-cost project audit
 - i. Motion made by Mr. Sullivan, seconded by Mrs. Tremblay, motion carried unanimously
2. 2023-2024 Budget Review by Cory Izbicki
3. ESSER fund update by Marge Polak
4. Strategic planning and goals discussion led by Mr. Rearick

. Goals

.Develop a strategic plan

1. Motion to authorize Mr. Rearick to get a quote for hiring a consultant to develop a strategic plan
2. Motion made by Mrs. Tremblay, seconded by Mrs. Godbout, motion carried unanimously

i.Address facilities needs

1. Motion previously passed for no-cost audit

ii.School safety, wellness and communication

1. Subcommittee to be established at August meeting

iii.Staff mentoring program

1. Subcommittee to be established at August meeting

5. Review of items for fund balance

. Motion to support superintendent's recommendation for replacement library shelving

.Motion made by Mr. Sullivan, seconded by Mr. Goertel, motion carried unanimously

a. Motion to support superintendent's recommendation for microphone system

.Motion made by Mrs. Tremblay, seconded by Mr. Goertel, motion carried unanimously

b. Motion to support superintendent's recommendation for drain pipe replacement

.Motion made by Mr. Sullivan, seconded by Ms. Baker, motion carried unanimously

c. Motion to support superintendent's recommendation for replacement tractor for Cawley (lawn and snow removal) and Underhill

.Motion made by Mr. Sullivan, seconded by Mr. Goertel, motion carried unanimously

d. Motion to support superintendent's recommendation for replacement heating wheels at Memorial for \$20,790 and at Cawley up to \$22,000

.Motion made by Ms. Baker, seconded by Mr. Goertel, motion carried unanimously

e. Motion to allocate up to \$7500 to replace concrete entrance to Cawley

.Motion made by Mr. Goertel, seconded by Ms. Quinlan, motion carried unanimously

f. Motion to allocate \$15,000 out of fund balance for replacement technology

.Motion made by Mr. Goertel, seconded by Ms. Quinlan

i.Motion to amend motion to allocate \$45,000 out of fund balance for replacement technology

1. Amendment made by Ms. Baker, seconded by Mr. Goertel, motion carried 5-1, Mr. Sullivan opposed

ii.Motion to allocate \$45,000 out of fund balance for replacement technology, motion carried 5-1, Mr. Sullivan opposed

6. Bottle filling stations at all 3 schools - covered by ESSER funds
7. Signs at schools prohibiting dogs - covered by maintenance budget
- . Administration will present signage options at next HSB meeting

Entered non-public session at 11:30am per RSA 91-A 3:2:g

Returned from non-public session at 12:13pm - motion to seal minutes made by Mr. Sullivan, seconded by Mrs. Godbout

1. Mr. Goertel reported non-public session votes on fund balance expenditures:
 - a. \$225,796.32 for cameras and other security improvements
 - b. \$200,337.41 for non-security items (approved before non-public session)
2. Motion to return remaining fund balance up to \$773,866 to Hooksett taxpayers
- . Motion made by Mr. Goertel, seconded by Mrs. Godbout, motion carried unanimously

Meeting adjourned at 12:17pm

**HOOKSETT SCHOOL BOARD MEETING
MINUTES
TUESDAY, June 6, 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 6:00 p.m. Those in attendance were Board members Jillian Godbout, Jason Hyde, Amy Tremblay, Jim Sullivan, Alexis Quinlan, and Evelyn (Lynn) Baker. Also in attendance was Superintendent of Schools, William (Bill) Rearick. In addition, the district's attorney Gordon Graham, the assistant superintendent, principals and staff were also present.

PLEDGE OF ALLEGIANCE

2nd grader Callen Nyhan led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

William Rearick provided proof of posting.

APPROVAL OF MINUTES

Motion by Lynn Baker, seconded by Amy Tremblay, to approve the Board's meeting minutes of May 16 2023, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Jillian Godbout, to approve the Board's non-public, sealed meeting minutes of May 16, 2023, and the motion carried unanimously.

Wayne Goertel spoke to having one long session for public input instead of two, fifteen minute sessions. Some discussion ensued.

Motion by Wayne Goertel, seconded by Jillian Godbout, to combine two, fifteen minutes sections of public input to one, 30 minute session.

Motion by Lynn Baker, seconded by Alexis Quinlan, to amend the motion to extend the first session to forty-five minutes. With Amy Tremblay opposed, all others in favor, the amendment to the motion carried. A vote was taken on the original motion. With Amy Tremblay yes, all others opposed, the motion did not carry.

Motion by Amy Tremblay, seconded by Jason Hyde, to keep one session at the beginning and one session at the end with each speaker having three minutes to speak. With Lynn Baker no, all others in favor, the motion carried.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Resident Scott Evans stated that Hooksett has multiple MOU's, some, where only one student attends. Trinity is private, but so is Pinkerton. Please add MOU to Trinity.

Resident John Pieroni thanked Assistant Superintendent Marge Polak for a job well done in both the Hooksett School District as Special Education Director, and in the SAU as Assistant Superintendent. Mr. Pieroni stated he is opposed to having an MOU with Trinity or any religious school. Taxpayers shouldn't support any religious affiliation.

Resident Kate Griffin thanked Marge Polak for her years of dedication to the district and said she will be sorely missed. Ms. Griffin cited an RSA regarding transportation of school students and spoke to a recent incident involving her child. Superintendent Rearick stated that the incident will be reviewed and responsible parties will be spoken with.

Resident Darren Greenburg said Pinkerton is a public school from a budgeting perspective. Trinity's finances are not transparent. Pinkerton has a trustee from Hooksett.

Resident Ed Hickey said he was speaking on behalf of himself and of others in the audience, and asked for an extension of time to speak. Amy Tremblay stated to be fair, all speakers are allowed three minutes.

Motion by Wayne Goertel, seconded by Jason Hyde, to allow My Hickey six minutes to speak. With Amy Tremblay opposed, all others in favor, the motion carried.

Mr. Hickey asked for an MOU or a contract with Trinity. Pinkerton is a private school. As of today, Trinity requested that the Hooksett School District enter into an MOU. He said Trinity offers a quality education, small class size and is a small school. Students should have the right to choose Trinity. He asked any Board members who are public school teachers to recuse themselves when voting.

Resident Dave Levesque requested that the Board enter into non-public sessions at the beginning of their meetings so that the public can be privy to motions made in public after the non-public session ends and when cameras are no longer on. He said at the last meeting, after a non-public session, the Board gave three administrators a 3% increase on top of the 2% increase that was budgeted. He said the practice of adjusting salaries after the budget is passed looks bad for the Board.

It was the consensus of the Board to adjust the agenda and speak to the Old Business agenda item 'Trinity MOU Discussion'.

Attorney Gordon Graham said that there has been a shift nationally on the ability of public schools entering into tuition agreements with sectarian schools. He clarified that Pinkerton is recognized by the state as a public school for the purposes of attendance and must follow the state's constitution and educational laws. He added that because Pinkerton is the Hooksett School District's school of record it is the only obligation the district has. In summary –Pinkerton is a public school for attendance purposes and the district is compelled to send their students there –The Board has the authority to enter into a program-approved private school, but is not compelled to do so –Once the district enters into an agreement with a private school there is a legal argument that once that door is open, any private school couldn't be discriminated against.

Jim Sullivan asked Attorney Graham who has the authority to enter into an MOU, to which Mr. Graham stated it is a Board decision. Mr. Sullivan asked why the option of Pinkerton was on a ballot years ago, Mr. Graham stated it was to get the opinion of the voters if that is what they desired, after which time a contract was approved by the State Board of Education. Jim said the Board has to decide whether or not public funds should go to a private entity. Jim said if so many students didn't choose a high school other than one of record, tuition costs may decrease. He added that to add an MOU with Trinity would not be a choice for all, as Trinity does not offer a full breadth of services (IEP/504).

Jim summarized what he felt the Board should focus on –Should public funds finance a private entity –How another MOU would impact the 63% required to attend Pinkerton –Determine what to do if the 63% enrollment number isn't met.

Jason Hyde disagreed with Jim Sullivan saying that more students going to Pinkerton would decrease tuition. He cited Hooksett policy JCB-R, stating that students are only offered options after the 63% has been met. He said we currently spend money on private institutions. Pinkerton presents themselves different to the state than to the public and they function as a private school. There is not much oversight or feedback from Pinkerton. Believes public schools need competition. Thinks public schools push a form or religion. The more choices, the better of everyone will be. He would support an MOU with Trinity.

Bill Rearick said he has to look at the request from a financial standpoint. As will any MOU, you must be careful about the draw-down from the Pinkerton numbers. If the Board were to approve tonight, it would cost \$320,005 that is not in the current budget and was not voted on. He said the Board would have to consider requests from other private school such as Bishop Guertin. He said budgeting would be extremely difficult due to the fact that there are students who have never gone to Hooksett public schools who may appear if the district adds an MOU with Trinity.

Lynn Baker said we are paying two million dollars to send students somewhere else. Small classrooms are great for students. The Board works very hard maintain quality in the Hooksett schools. We need to provide the very best and to attract good high quality candidates. We need to pay administrators and principals comparable salaries.

Jason Hyde suggested creating a policy for a Trinity MOU to begin with the current 7th grade class.

Amy Tremblay stated that Trinity is run by Catholic Charities which is worth 33 billion dollars. It is not transparent about its finances. It is disingenuous to frame choice/no choice. Hooksett is fortunate to have multiple choices in districts that are bound by federal and state laws. Trinity doesn't have to follow educational laws and do not contribute to the tax base. Choosing to enter into an MOU with them would be fiscal negligence.

Motion by Alexis Quinlan, seconded by Jason Hyde, to authorize the Superintendent to enter into negotiations with trinity as an MOU school. Alexis stated that parents know their kids best. Jason Hyde agreed with Alexis and said there is no financial oversight at Pinkerton, to which Attorney Graham stated that Pinkerton has to comply with state standards.

Wayne Goertel summarized the current number of ninth graders and what schools they are attending. He

made an analogy of how not all choices will fit every need. Doesn't feel the 'floodgates will open' if they enter into an MOU with Trinity. Supports options.

Bill Rearick reiterated that they can only budget for what they know. He suggested that if the Board were to entertain this MOU, to consider a delay in its roll-out. It's not about whether or not it is public or private, it's about funding and budgeting.

Amy Tremblay agreed with Bill Rearick and said if they allow an MOU with Trinity, they cross a legal rubicon in which the Board would have to grant students to attend anywhere; is the Board ready for that? Trinity is exclusionary. They have an admissions exam and can raise prices at any time. They don't follow state laws and don't have to provide anything to anyone.

Jason Hyde amended the motion on the table to have the MOU start with the current grade 7 class.

Seconded by Alexis Quinlan. With 4 opposed, 3 in favor, the motion failed.

Bill Rearick said they would have to find the funds if they entered into an MOU and the voters didn't approve the budget.

Jason Hyde amended the motion on the table to have the MOU start with the current grade 6 class.

Seconded by Alexis Quinlan. With 4 opposed, 3 in favor, the motion failed.

Jim Sullivan said there was a lot to consider such as what if the voters do not pass the budget, do parents pay a share, should this be brought to voters for input.

Lynn Baker said feedback has been about 50/50. Should we use public funds for a private entity?

Jim Sullivan suggested a referendum for voters in March to see if they would be in favor of having an MOU with Trinity.

A vote was taken on the original motion (to authorize the Superintendent to enter into negotiations with Trinity as an MOU school). A roll-call vote was taken. J. Hyde-Yes, L. Baker-No, J. Godbout-No, W.

Goertel-Yes, A. Tremblay-No, J. Sullivan-No, A. Quinlan-Yes. The motion did not carry.

At 7:50 p.m. they Board took a short break.

SUPERINTENDENT'S UDATES

Bill Rearick said the Hooksett Planning Board meeting with First Student had a large turnout from abutters and a decision has been put off for another 2 weeks. Business Administrator Cory Izbicki and Director of Student Services Chris Osborne met with representatives from Durham Transportation. Durham provided estimates for their services which the Superintendent will be reviewing.

REPORTS

The reports were in the packet for review. Some discussion ensued.

Wayne Goertel said four Board members toured all three schools. Lynn Baker said in each of the schools, all students were engrossed in their school work. Wayne said the Board met for their retreat and went over goals and that they voted to expend \$225,796.32 from unassigned funds for safety and security upgrades. \$773,866 will be returned to the Hooksett taxpayers. Jillian Godbout said there is one more survey to be sent out and that recent retirees' names are now memorialized on plaques which are now on display in each school.

FINANCIALS

Motion by Wayne Goertel, seconded by Lynn Baker, to approve the manifest dated 5/13/23-5/26/23 in the amount of \$668,905.74. Board Clerk, Amy Tremblay took a roll call vote, and the motion carried unanimously.

NEW BUSINESS

Data Governance/Technology Annual Review of Policies

Technology Director, Dan Roma, summarized the history of the need for a Data Governance Plan. A few changes to the Plan were suggested. He said Hooksett is now a member of the Student Data Privacy consortium.

Motion by Wayne Goertel, seconded by Jillian Godbout, to approve the Data Governance Plan as presented and amended, and the motion carried unanimously. The policies were in the packet for their annual review.

Handbook Changes

Bill Rearick gave a summary of the process of making changes to the handbook and the Board reviewed them. Jillian Godbout thanked administrators for going through the handbooks annually as it is an

important document. Jason Hyde took exception to language 'should' versus 'shall' feeling it came across as more lenient.

Motion by Jim Sullivan, seconded by Jillian Godbout, to approve the student/parent 2023/2024 handbook. With Jason Hyde opposed, all others in favor, the motion carried.

Amend Board vote on High School Coordinator Hours

Bill Rearick stated at the last meeting, the Board voted to increase vacation time for special education coordinators thinking they worked 260 days. After the meeting, Chris Osborne requested that hours be ADDED to their contracts, as they are needed.

Motion by Amy Tremblay, seconded by Wayne Goertel, to increase the work year of the elementary special education coordinator by an additional 45 days to be paid for out of the IDEA grant, and to increase the work year of the high school special education coordinator by 43 days paid for out of the IDEA grant. A roll call vote was taken. With all in favor, the motion carried.

Authorize Superintendent to Hire Non-Teaching Personnel/Accept Resignations

Motion by Wayne Goertel, seconded by Amy Tremblay, to allow the Superintendent to hire non-teaching personnel and to accept all resignations, and the motion carried unanimously.

POLICIES

Policies BF Work Sessions, BEDC Quorum, BEDA Public Notification of Board Meetings, BEAA Board Meeting Preparation, BDB Board Officers, HP Employee Job Actions, HPA Employee Job Actions, IGD Curriculum Adoption, IHBCA Pregnant Students, DA Fiscal Management Plan, GBD-BHC/BHC-GBD Board/Employee Communications, JCA Change of School Assignment Best Interest and Manifest Educational Hardship, JEC Manifest Educational Hardship, and JJE Student Fundraising Activities were reviewed as a first reading. A change was suggested for policy BEDC. These will be on the August agenda for a second reading/adoption.

Motion by Amy Tremblay, seconded by Lynn Baker to accept the first of the policies as presented, and the motion carried unanimously.

PERSONNEL

Superintendent's Nominations

Motion by Jillian Godbout, seconded by Jim Sullivan, to accept the superintendent's nomination of Margaret Lemay, and the motion carried unanimously.

Motion by Wayne Goertel, seconded by Amy Tremblay, to accept the superintendent's nomination of Robert Anderson, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Amy Tremblay, to accept the superintendent's nomination of Jennifer Brennan, pending certification, and the motion carried unanimously.

Motion by Amy Tremblay, seconded by Lynn Baker, to accept the superintendent's nomination of Hailey Thompson, pending certification, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Lynn Baker, to accept the superintendent's nomination of Diane Davila-Colon, pending certification, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Lynn Baker, to accept the superintendent's nomination of Emily Favaloro, and the motion carried unanimously.

Co-Curricular Nominations

Motion by Jillian Godbout, seconded by Wayne Goertel, to accept the co-curricular nominations as presented, and the motion carried unanimously.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

Resident Carrie Hyde thanked the Board for looking out for K-8, but that they should think about the needs of high school students and to give them another choice.

Resident Aiden Gravina thanked the Board for looking out for high school students. He also thanked the Board for their decision on the MOU. He said he is a proud public high school student and a comment earlier in the meeting offended him. He said in his years as a public school student, he has never experienced anyone pushing ideology on students. He said bringing religion, ideology and indoctrination in to the conversation is disingenuous and should not be framed in the discussion of a Trinity MOU.

NON-PUBLIC SESSION RSA 91-A:3 Section II a

Motion by Wayne Goertel, seconded by Jillian Godbout at 9:00 p.m., to enter into a non-public session (a).

A roll call vote was taken. With all in favor, the motion carried.

The Board resumed their public session at 9:30 p.m.

Wayne Goertel stated that during the non-public session, the Board voted to waive two of the four teacher make-up days for teachers to be used for professional development.

ADJOURNMENT

Motion by Jillian Godbout, seconded by Amy Tremblay, to adjourn the meeting at 9:30 p.m. and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
School Board Recorder

The Hooksett School Board will meet on Tuesday, August 15, 2023 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

**HOOKSETT SCHOOL BOARD MEETING
MINUTES
TUESDAY, July 11, 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 6:02 p.m. Those in attendance were Board members Jason Hyde, Amy Tremblay, Jim Sullivan, Alexis Quinlan, and Evelyn (Lynn) Baker. Also in attendance was Superintendent of Schools, William (Bill) Rearick and Director of Curriculum, Instruction and Assessment, Meg Largy.

Director of Technology, Dan Roma, was also present.

PLEDGE OF ALLEGIANCE

Wayne Goertel led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

William Rearick provided proof of posting.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

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

Motion by Wayne Goertel, seconded by Amy Tremblay at 6:04 p.m., to enter into a non-public session (c). A roll call vote was taken. With all in favor, the motion carried.

The Board resumed their public session at 6:06 p.m.

Wayne Goertel stated that Board member Alexis Quinlan will be moving out of the district and will be resigning her position on the Board as of July 31. This will be posted in the Union Leader as well as on the website. Interested parties may submit a letter of interest to the Board Chair.

Some discussion ensued relative to the deliberation and appointment process. The district's Attorney, Gordon Graham will be contacted for his legal opinion.

PERSONNEL

Motion by Amy Tremblay, seconded by Lynn Baker, to rescind the resignations of Gregory Bickford and Ashley Cardillo, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Amy Tremblay, to accept the resignations of Heather Harris, Megan Largy, and Elizabeth Curran as presented and with thanks, and the motion carried unanimously.

Motion by Jim Sullivan, seconded by Lynn Baker, to nominate Gregory Bickford, Ashley Cardillo, Sandra Moore, Jennifer Brenner, Robert Anderson, Kari Gischel (pending certification) and Meghan McLain as presented, and the motion carried unanimously.

ADJOURNMENT

Motion by Amy Tremblay, seconded by Alexis Quinlan, to adjourn the meeting at 6:20 p.m. and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
School Board Recorder

The Hooksett School Board will meet on Tuesday, August 15, 2023 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

**HOOKSETT SCHOOL BOARD MEETING
MINUTES
TUESDAY, July 25, 2023 6:00 pm.
David R. Cawley Middle School Media Center**

Unapproved

CALL TO ORDER

Jillian Godbout, Board Vice Chair, called the meeting to order at 6:00 p.m. Those in attendance were Board members Amy Tremblay, Jim Sullivan, Alexis Quinlan, and Evelyn (Lynn) Baker. Board Chair Wayne Goertel joined remotely. Also in attendance was Superintendent of Schools, William (Bill) Rearick Director of Technology, Dan Roma.

PLEDGE OF ALLEGIANCE

Bill Rearick led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Bill Rearick provided proof of posting.

PERSONNEL

Motion by Amy Tremblay, seconded by Alexis Quinlan to approve the Superintendent's Nominations of Lucia Baillargeon, Andrea Hatch, and Kari Gischel as presented. Wayne Goertel stated his vote in favor, and with all others in favor, the motion carried.

Motion by Lynn Baker, seconded by Wayne Goertel, to approve the re-hires of Diane Davila-Colon and Hailey Thompson. Wayne Goertel stated his vote in favor, and with all others in favor, the motion carried.

ADJOURNMENT

Motion by Lynn Baker seconded by Alexis Quinlan, to adjourn the meeting at 6:02 p.m. and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
School Board Recorder

The Hooksett School Board will meet on Tuesday, August 15, 2023 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

**HOOKSETT SCHOOL BOARD
STANDING COMMITTEES 2023 / 2024**

CHAIR: Wayne Goertel**Vice-Chair: Jillian Godbout****Clerk: Amy Tremblay**

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| School Board Representative to Budget Committee | Member: <u>Lynn Baker</u> Alternate: <u>Jillian Godbout</u> |
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| NHSBA Delegate and NHSBA Legislative Advocacy Network Representatives (2) | Member: <u>Wayne Goertel</u> Alternate: <u>Jason Hyde</u> |
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| Policy Committee | <u>Jim Sullivan</u> <u>Jason Hyde</u> |
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| Sick Leave Bank (HEA & HESPA) | <u>Evelyn Baker</u> |
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| Staff Appreciation Committee (Collaborative Effort) | <u>Jillian Godbout/Alexis Quinlan/Amy Tremblay</u> |
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| Transportation Committee | <u>Amy Tremblay</u> <u>Wayne Goertel</u> |
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| School Board Communications Committee (3) | <u>Wayne Goertel</u> <u>Jillian Godbout</u> <u>Alexis Quinlan</u> |
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| Capital Improvement Committee | <u>Jillian Godbout</u> |
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| Mentorship Committee | <u>Jillian Godbout</u> <u>Amy Tremblay</u> |
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| HESPA Negotiations | <u>Wayne Goertel</u> <u>Amy Tremblay</u> |
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| Pinkerton Start Time Pinkerton Building | <u>Wayne Goertel</u> <u>Amy Tremblay</u> |
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| Manifest | April/May/June July/Aug./ Sept. Oct./Nov./Dec. Jan./Feb./March | <u>Alexis Quinlan</u> <u>Amy Tremblay</u> <u>Wayne Goertel</u> <u>Jason Hyde</u> |
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INSTRUCTIONAL TIME SCHEDULE 2023-2024

School Name: Fred C. Underhill School

SAU: 15

Town: Hooksett

Grades K - 2

Ed 306.26(b) requires that each elementary and middle school have an Instructional Time Schedule which indicates how much classroom time per week is to be spent on the following subjects.

The table below indicates the approximate amount of time (in minutes) spent per week on each subject at this school.

| SUBJECT | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|-----|-----|-----|---|---|---|---|---|---|
| Art | 45 | 45 | 45 | | | | | | |
| Language Arts & Reading | 725 | 725 | 725 | | | | | | |
| Health | 30 | 30 | 30 | | | | | | |
| Physical Education | 45 | 45 | 45 | | | | | | |
| Information & Communication Technology | 30 | 30 | 30 | | | | | | |
| Math | 450 | 450 | 450 | | | | | | |
| Science | 50 | 50 | 50 | | | | | | |
| Social Studies | 50 | 50 | 50 | | | | | | |

Notes: _____

Benjamin For

Principal Signature: _____

Date: 7/31/23

Superintendent Signature: _____

Date: _____

INSTRUCTIONAL TIME SCHEDULE

2023-2024

School Name: Hooksett Memorial SchoolSAU: 15Town: Hooksett NHGrades: 3 to 5

Ed 306.26(b) requires that each elementary and middle school have an Instructional Time Schedule which indicates how much classroom time per week is to be spent on the following subjects.

The table below indicates the approximate amount of time (in minutes) spent per week on each subject at this school.

| SUBJECT | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---|---|---|--------|--------|--------|---|---|---|
| Art | | | | 45+ | 45+ | 45+ | | | |
| Language Arts & Reading | | | | 600 | 600 | 600 | | | |
| Health | | | | 16-17 | 16-17 | 16-17 | NOTE: Each grade has health incorporated into PE blocks. Students will have PE on a four day rotation. | | |
| Physical Education | | | | 45+ | 45+ | 45+ | | | |
| Information & Communication Technology | | | | 45+ | 45+ | 45+ | NOTE: ICT is often integrated in a variety of subject areas throughout the school day, in addition to dedicated ICT time. | | |
| Math | | | | 500 | 500 | 500 | | | |
| Science | | | | 125+/- | 125+/- | 125+/- | NOTE: Science and Social Studies have scheduled times on alternating days. Topics are also integrated into other subject areas. | | |
| Social Studies | | | | 125+/- | 125+/- | 125+/- | | | |

Notes: see notes embedded above

Principal Signature: _____


Date: 7/31/2023

Superintendent Signature: _____

Date: _____

**INSTRUCTIONAL TIME SCHEDULE
2023 - 2024**

School Name: David R. Cawley Middle

SAU: 15

Town: Hooksett

Grades: 6, 7, 8

Ed 306.26(b) requires that each elementary and middle school have an Instructional Time Schedule which indicates how much classroom time per week is to be spent on the following subjects.

The table below indicates the approximate amount of time (in minutes) spent per week on each subject at this school.

| SUBJECT | K | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---|---|---|---|---|---|-------------------------|--------------------------|--------------------------|
| Art | | | | | | | 225 minutes per 9 weeks | | |
| Language Arts & Reading | | | | | | | 300 | 300 | 300 |
| Health | | | | | | | 225 minutes per 9 weeks | | |
| Physical Education | | | | | | | 225 minutes per 9 weeks | | |
| Information & Communication Technology | | | | | | | 225 mins. Per 9 weeks | Ebedded in all curricula | Ebedded in all curricula |
| Math | | | | | | | 300 | 300 | 300 |
| Science | | | | | | | 300 | 300 | 300 |
| Social Studies | | | | | | | 300 | 300 | 300 |
| Family & Consumer Science | | | | | | | 225 minutes per 9 weeks | | |
| Technology Education | | | | | | | 225 minutes per 9 weeks | | |

Notes: _____

Principal Signature: Matthew Benon

Date: 8/7/2023

Superintendent Signature: _____

Date: _____

HSD File: IJOA-R

REQUEST FOR EDUCATIONAL FIELD TRIP

At least **four** weeks before the proposed day of any field trip the teacher shall supply the following information to the principal in duplicate.

Grade: 8 School: David R. Cawley Middle School Date: 6/14/23

Trip: 8th Grade Trip to Washington, DC

Date of Trip: 4/16/24 - 4/19/24 Estimated Miles: 800

Departure Time: 5:30 am Return by: 12:00 am

Number of Pupils: 115 Adults: 11-14

Teacher(s): Lori Adams

Number of Buses: 3

Number of Chaperones: 13 (approx.)

Cost to Student: \$995 (approx.)

Educational Objectives:

1. Students will understand the US gov't in action, as well as experience it.
2. Students will understand and experience US History, geography, science + art in a metropolitan setting.

Approved: [Signature] Date: 6/14/23
Principal

Approved: [Signature] Date: 6/14/23
Assistant Superintendent

☒ Does Require School Board Approval* Date: _____

☐ Does Not Require School Board Approval

US history

Standard:

SS:HI:3: World Views and Value systems and their Intellectual and Artistic Expressions.

Explanation:

"Students will demonstrate an understanding of conceptions of reality, ideals, guidelines of behavior and forms of expression".

Grade Span Expectation:

SS:HI:8:3.1: Explain how art, music and literature often reflect and/or influence major ideas, values and conflicts of particular time periods.

Standard:

SS:WH:3: World Views and Value systems and their Intellectual and Artistic Expressions.

Explanation:

"Students will demonstrate their understanding of conceptions of reality, ideals, guidelines of behavior and their forms of expression".

Grade Span Expectations:

SS:WH:8:3.1: Demonstrate an understanding of how art, music and literature often influence or reflect major ideas, values and conflicts of a particular time.

SS:WH:8:3.2: Analyze how architecture has symbolized the values of various societies.

IX.A.

HOOKSETT SCHOOL BOARD

August 15, 2023

Resignation

Heather Roberts

Teacher (English/Cawley)

Jackelyn Robarge

Special Education Teacher

HOOKSETT SCHOOL BOARD

August 15, 2023

Ratification of Superintendents' Nominations

Sofia Barassi

Teacher (Science-Cawley)

Kendall Frizzell

Teacher (Social Studies-Cawley)

Kathryn Dwyer

ELL Teacher (Cawley)

Tayla Timpe

Classroom Teacher (Memorial)

Crystal Way

Classroom Teacher (Memorial)

| | | | |
|-------------------------------|------------------------------------|---|-------------|
| | | | X.A. |
| Housekeeping' Policies | | | |
| | | Board Review Date | 8/15/2023 |
| CURRENT CODE | POLICY TITLE/CATEGORY | Change 'Assistant Superintendent' to 'Director of Curriculum, Instruction and Assessment' | |
| AC | Non-Discrimination.... | | |
| GBAA | Sexual Harassment-Employee | | |
| GBEAB | Code of Conduct Reporting | | |
| GBJA / GBJA-R | Health Insurance Portability... | | |
| IJOA-R | Request for Field Trip | | |
| JBAA | Sexual Harassment-Student | | |
| JICI-R | Modification of a Weapon Expulsion | | |

**HOOKSETT SCHOOL DISTRICT
NONDISCRIMINATION, EQUAL OPPORTUNITY EMPLOYMENT AND DISTRICT ANTI-
DISCRIMINATION PLAN**

1. Prohibition Against Discrimination of Students in Educational Programs and Activities.

Under New Hampshire law and Board policy, no person shall be excluded from, denied the benefits of, or subjected to discrimination in the District's public schools because of their age, sex, gender identity, sexual orientation, race, color, marital status, familial status, disability, religion or national origin.

Discrimination, including harassment, against any student in the District's education programs, on the basis of any of the above classes, or a student's creed, is prohibited. Finally, there shall be no denial to any person of the benefits of educational programs or activities, on the basis of any of the above classes, or economic status.

Harassment of students other than on the basis of any of the classes or categories listed above is prohibited under Board policy JICK Pupil Safety and Violence Prevention.

B. Equal Opportunity of Employment and Prohibition Against Discrimination in Employment.

The School District is an Equal Opportunity Employer. The District ensures equal employment opportunities without regard to age, color, creed, disability, gender identity, marital status, national origin, pregnancy, race, religion, sex, or sexual orientation. The District will employ individuals who meet the physical and mental requirements, and who have the education, training, and experience established as necessary for the performance of the job as specified in the pertinent job description(s).

Discrimination against and harassment of school employees because of age, sex, race, creed, religion, color, marital status, familial status, physical or mental disability, genetic information, national origin, ancestry, sexual orientation, or gender identity are prohibited. Additionally, the District will not discriminate against any employee who is a victim of domestic violence, harassment, sexual assault, or stalking.

C. Policy Application.

This Policy is applicable to all persons employed or served by the District. It applies to all sites and activities the District supervises, controls, or where it has jurisdiction under the law, including where it (a) occurs on, or is delivered to, school property or a school-sponsored activity or event on or off school property; or (b) occurs off of school property or outside of a school-sponsored activity or event, if the conduct interferes with a student's educational opportunities or substantially disrupts the orderly operations of the school or school-sponsored activity or event, as set forth in Board policy JICK, Pupil Safety and Violence Prevention. Examples of sites and activities include all District buildings and grounds, school buses and other vehicles, field trips, and athletic competitions.

District Anti-Discrimination Plan.

No later than October 15, 2020, the Superintendent shall develop and provide to the Board for approval, a coordinated written District Anti-Discrimination Plan (the "Plan") to include guidelines, protocols and procedures intended to prevent, assess the presence of, intervene in, and respond to incidents of discrimination.

Among other things, the Plan should include provisions, and recommendations with respect to resources, policies, complaint procedures, student education programs, Plan dissemination and training appropriate to carrying out the Plan objectives stated in the preceding paragraph.

In developing the Plan, the Superintendent is encouraged to seek input from appropriate groups of the school and local community and coordinate with the District's Human Rights *[Non-Discrimination]* Officer and Title IX and 504 Coordinators.

No less than once every two years (off years from review of the District's Suicide Prevention Plan per Policy JLDDB), the Superintendent shall update the District Anti-Discrimination Plan, and present the

same to the Board for review. Such Plan updates should be submitted to the Board in time for appropriate budget consideration.

E. Human Rights [or Non-Discrimination], Title IX, 504 and other Coordinators or Officers.

The Superintendent shall assure that District and or building personnel are assigned to the positions listed below.

Human Rights [or Non-Discrimination] Officer –Human Resources Director

Title IX Coordinator – ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment**

504 Coordinator –School Counselors

F. Complaint and Reporting Procedures.

Any person who believes that he or she has been discriminated against, harassed, or bullied in violation of this policy by any student, employee, or other person under the supervision and control of the school system, or any third person who knows or suspects conduct that may constitute discrimination, harassment, or bullying, should contact the District Human Rights Officer, or otherwise as provided in the policies referenced below under this same heading.

Any employee who has witnessed, or who has reliable information that another person may have been subjected to discrimination, harassment, or bullying in violation of this policy has a duty to report such conduct to his/her immediate supervisor, the District Human Rights Officer, or as provided in one of the policies or administrative procedures referenced below under this same heading. Additionally, employees who observe an incident of harassment or bullying are expected to intervene to stop the conduct in situations in which they have supervisory control over the perpetrator and it is safe to do so. If an employee knows of an incident involving discrimination, harassment, or bullying and the employee fails to report the conduct or take proper action or knowingly provides false information in regard to the incident, the employee will be subject to disciplinary action up to, and including, dismissal.

Investigations and resolution of any complaints shall be according to the policies listed below and related administrative procedures or regulations. Complaints or reports regarding matters not covered in one or the other of those policies should be made to the District Human Rights Officer.

1. Reports or complaints of sexual harassment or sexual violence by employees or third party contractors should be made under Board policy GBAA.
2. Reports or complaints of sexual harassment or sexual violence by students should be made under Board policy JBAA.
3. Reports or complaints of discrimination on the basis of disability should be made under Board policy ACE, except for complaints regarding facilities accessibility by disabled non-students or employees, which should be made under Board policy KED.
4. Reports or complaints of bullying or other harassment of pupils should be made under Board policy JICK.

G. Alternative Complaint Procedures and Legal Remedies.

At any time, whether or not an individual files a complaint or report under this Policy, an individual may file a complaint with the Office for Civil Rights ("OCR"), of the United States Department of Education, or with the New Hampshire Commissioner for Human Rights.

1. Office for Civil Rights, U.S. Department of Education, 5 Post Office Square, 8th Floor, Boston, MA 02109-3921; Telephone number: (617) 289-0111; Fax number: (617) 289-0150; Email: OCR.Boston@ed.gov

Note: Complaints to OCR must be filed in writing no later than 180 days after the alleged act(s) of discrimination. OCR may waive its 180 day time limit based on OCR policies and procedures.

2. New Hampshire Commission for Human Rights, 2 Industrial Park Drive, Concord, NH 03301; Telephone number: (603) 271-2767; Email: humanrights@nh.gov

Notwithstanding any other remedy, any person may contact the police or pursue a criminal prosecution under state or federal criminal law.

H. Retaliation Prohibited.

No reprisals or retaliation of any kind will be taken by the Board or by any District employee against the complainant or other individual on account of his or her filing a complaint or report or participating in an investigation of a complaint or report filed and decided pursuant to this policy, unless that person knew the complaint or report was false or knowingly provided false information.

I. Administrative Procedures and Regulations.

The Superintendent shall develop such other procedures and regulations as are necessary and appropriate to implement this Policy.

J. Notice of Compliance.

The Superintendent will provide notice of compliance with federal and state civil rights laws to all applicants for employment, employees, students, parents, and other interested persons, as appropriate.

This policy will be reviewed every year.

Legal References:

RSA 186:11, XXXIII, Discrimination, RSA 193:38, Discrimination in Public Schools, RSA 193-F, Student Safety and Violence Protection Act, RSA 275:71, Prohibited Conduct by Employer, RSA 354-A, State Commission for Human Rights, The Age Discrimination in Employment Act of 1967, 29 U.S.C. 621, et seq. The Rehabilitation Act of 1973, 29 U.S.C. 705 and 794, Title II of The Americans with Disabilities Act of 1990, 42 U.S.C. 12101, et seq., Title IV of the Civil Rights Act of 1964, 42 U.S.C. §2000c, Title VII of The Civil Rights Act of 1964, 42 U.S.C. 2000d, et seq, Title IX of the Education Amendments of 1972, 20 U.S.C 1681, et seq, NH Dept of Ed. Rule 303.01 (i), School Board Substantive Duties

OUTSIDE AGENCIES:

Office for Civil Rights, U.S. Department of Education; 5 Post Office Square, 8th Floor, Boston, MA 02109-3921; Telephone - 617-289-0111; Email - OCR.Boston@ed.gov

Office of Civil Rights, U.S. Dept of Agriculture; 1400 Independence Avenue, SW, Washington, D.C., 20250-9410; Telephone - 866-632-9992; Email – program.intake@usda.gov

N.H. Commission for Human Rights, 2 Industrial Park Drive, Concord 0330, Telephone - 603-271-2767; Email – humanrights@nh.gov

N.H. Department of Justice, Civil Rights Unit; 33 Capitol Street, Concord, NH 03301; Telephone – 603-271-1181

N.H. Department of Education, Commissioner of Education; 101 Pleasant Street, Concord, NH 03301, Telephone – 603-271-3494; Email - info@doe.nh.gov

Adopted: April 20, 1999

Revised: March 16, 2001

Adopted: February 15, 2005

Revised: January 22, 2019

Revised: July 29, 2020

Reviewed: May 17, 2022, May 16, 2023

**HOOKSETT SCHOOL DISTRICT
SEXUAL HARASSMENT AND SEXUAL VIOLENCE -EMPLOYEES**

SEXUAL DISCRIMINATION, HARASSMENT AND VIOLENCE

I. PURPOSE

The purpose of this policy is to maintain a working environment that is free from sexual discrimination, harassment and violence, or other improper or inappropriate behavior that may constitute harassment as defined below.

Sexual discrimination, harassment, and violence are against the law and school board policy. Any form of sexual discrimination, harassment or violence is strictly prohibited.

It is a violation of this policy for any employee to harass a student, employee or person within the District through conduct or communication of a sexual nature as defined by this policy. It is a violation of this policy for any employee to be sexually violent toward another employee, or person within the District.

The District will investigate all formal complaints of sexual harassment, discrimination, or sexual violence in accordance with the grievance procedures in this policy, and will discipline any employee who sexually discriminates, harasses or is sexually violent toward another person within the District. For all complaints the District will offer supportive measures to both complainants and respondents

II. TITLE IX COORDINATOR

The District's Title IX Coordinator is: **Assistant Superintendent Director of Curriculum, Instruction and Assessment**, 90 Farmer Rd., Hooksett, NH 03106, mpolak@sau15.net, mlargy@sau15.net 603-322-3731 x 4012.

The Title IX Coordinator is responsible for coordinating the District's efforts to comply with Title IX, including coordinating the effective implementation of supportive measures and effective implementation of remedies.

The Title IX Coordinator's responsibilities include establishing a process to notify applicants for employment and admission, employees, and all unions of the Title IX Coordinator's name or title, office address, e-mail address and telephone number.

The District shall post the Title IX Coordinator's title or name, office address, e-mail address and telephone number in conspicuous places throughout school buildings, on the District's website, and in each handbook.

III. SEXUAL DISCRIMINATION, HARASSMENT/SEXUAL VIOLENCE DEFINED

Sexual discrimination is discrimination based on sex in the District's education programs or activities and extends to employment and admissions.

Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature that satisfies one or more of the following:

1. An employee of the District conditions the provision of an aid benefit, or service on an individual's participation in unwelcome sexual conduct;
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's education program or activity; or
3. Sexual assault as defined in 20 U.S.C. §1092(f)(6)(A)(v) dating violence as defined in 34 U.S.C. §12291(a)(10), domestic violence as defined in 34 U.S.C. §12291(a)(8) or stalking as defined in 34 U.S.C. §12291(a)(30).

Sexual harassment may include, but is not limited to:

1. Verbal harassment and/or abuse of a sexual nature;
2. Subtle pressure for sexual activity;
3. Inappropriate patting, pinching or other touching;
4. Intentional brushing against a person's body;
5. Demanding sexual favors accompanied by implied or overt threats;
6. Demanding sexual favors accompanied by implied or overt promises of preferential treatment;
7. Any sexually motivated unwelcome touching; or
8. Sexual violence that is a physical act of aggression that includes a sexual act or sexual purpose.

Throughout this policy reference to sexual harassment includes sexual discrimination and violence.

IV. REPORTING PROCEDURES

Any employee who believes he or she has been the victim of sexual harassment should report the alleged act(s) immediately to their immediate supervisor. That employee shall then report the allegation immediately to an appropriate District official, as designated by this policy. The District encourages the reporting employee to use the report form available from the Principal of each building or available from the Superintendent's office.

1. In each building, the Principal is the person responsible for receiving oral or written reports of sexual harassment. Upon receipt of a report, the Principal must notify the Title IX Coordinator immediately without screening or investigating the report. If the report was given verbally, the Principal shall reduce it to written form within twenty-four (24) hours and forward it to the Title IX Coordinator. Failure to forward any sexual harassment report or complaint as provided herein will result in disciplinary action. If the complaint involves the building Principal or designee the complaint shall be filed directly with the Title IX Coordinator.
2. The designated person to receive any report or complaint of sexual harassment and sexual violence is the Title IX Coordinator. If the complaint involves the Title IX Coordinator, the complaint shall be filed directly with the Superintendent.
3. Any person may also report sexual harassment in person, by mail, telephone or e-mail to the Title IX Coordinator at any time including non-business hours.
4. Submission of a complaint or report of sexual harassment will not affect the employee's standing in school, future employment, or work assignments.

V. DISTRICT'S RESPONSE TO ALL COMPLAINTS OF SEXUAL HARASSMENT

The District will respond promptly and in a manner that is reasonable in light of the known circumstances when it has actual knowledge of sexual harassment in its education programs or activities. Actual knowledge means notice to any employee of the District. Education programs or activities are locations, events, or circumstances over which the District exercised substantial control over both the alleged perpetrator of sexual harassment (the respondent) and the context in which the sexual harassment occurs.

The District will treat complainants and respondents equitably by offering supportive measures and following the grievance process before the imposition of any disciplinary sanctions or other non-supportive measures against the respondent. The District may place an employee on administrative leave during the pendency of the grievance process.

The District may remove a respondent from its education programs or activities on an emergency basis based upon an individualized safety and risk analysis that determines that the respondent poses an immediate threat to the physical health or safety of any employee or other individual arising from the allegations of sexual harassment. The District shall provide the respondent with notice and an opportunity to challenge the decision immediately upon removal.

The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

These provisions do not modify rights under the IDEA, Section 504, or the ADA.

The District's response shall not restrict rights protected by the United States Constitution including the First, Fifth, and Fourteenth Amendments.

VI. SUPPORTIVE MEASURES

Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed which are designed to restore or preserve equal access to the District's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the District's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, shadowing, mutual restrictions on contact between parties, changes in work or school locations, leaves of absence, increased security and monitoring of certain areas of the school, and other similar measures.

The District will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

VII. FORMAL COMPLAINTS

A formal complaint is a document filed by a person who is alleged to be the victim of conduct that could constitute sexual harassment (the complainant) or signed by the Title IX Coordinator and requesting that the District investigate the allegation of sexual harassment. The formal complaint

may be filed with the Title IX Coordinator in person, by mail, or e-mail and must contain the complainant's physical or digital signature or otherwise indicate that the complainant is the person filing the formal complaint.

The complainant's wishes with respect to investigating a complaint should be respected unless the Title IX Coordinator determines that the Title IX Coordinator's signing a formal complaint over the complainant's wishes is not clearly unreasonable in light of the known circumstances.

The Title IX Coordinator may in his/her discretion consolidate formal complaints where the allegations arise out of the same facts.

In response to a formal complaint, the District will follow the grievance procedures in this policy.

VIII. GRIEVANCE PROCEDURE FOR FORMAL COMPLAINTS

A. Notice of Allegations

The Title IX Coordinator upon receipt of a formal complaint shall provide written notice to the complainant and respondent of the following:

1. The allegations including the date and location of the alleged incident, if known;
2. A statement that the respondent is presumed not responsible for the alleged conduct and a determination of responsibility will be made at the conclusion of the grievance process;
3. The complainant and respondent may have an advisor of their choice who may but is not required to be an attorney and may inspect and review evidence during the investigation;
4. Provisions in the District's code of conduct that prohibit knowingly making false statements or knowingly submitting false information;
5. A copy of this Title IX policy.

B. Grievance Procedure Requirements

1. Both the complainant and respondent shall have an equal opportunity to submit and review evidence throughout the investigation;
2. The District will use trained Title IX personnel to objectively evaluate all relevant evidence without prejudgment of the facts at issue and free from conflicts of interest or bias for or against either party.
3. The District will protect the parties' privacy by requiring a party's written consent before using the party's medical, psychological or similar treatment records during a grievance process.
4. The District will obtain the parties' voluntary written consent before using any kind of informal resolution process, such as mediation or restorative justice, and not use an informal process where an employee allegedly sexually harassed a student.
5. The District will apply a presumption that the respondent is not responsible during the grievance process so that the District bears the burden of proof and the standard of evidence is applied correctly.

6. The District will use the preponderance of the evidence standard for formal complaints against students and employees.
7. The District will ensure the decision-maker for determining responsibility is not the same person as the investigator or the Title IX Coordinator.
8. The District will permit the parties to submit written questions for the other parties and witnesses to answer before determining responsibility.
9. The District will protect all complainants from inappropriately being asked about prior sexual history.
10. The District will not restrict the parties' ability to discuss the allegations under investigation or to gather and produce relevant evidence.
11. The District will send both parties a written determination regarding responsibility explaining how and why the decision-maker reached conclusions.
12. The District will effectively implement remedies for a complainant if a respondent is found responsible for sexual harassment.
13. The District will offer both parties an equal opportunity to appeal.
14. The District will protect all individuals, including complainants, respondents, and witnesses, from retaliation for reporting sexual harassment, or participating or refusing to participate in any Title IX grievance process.
15. The District will make all materials used to train Title IX personnel publicly available on the District's website.
16. The District will document and keep records of all sexual harassment complaints, investigations, and training for seven (7) years.

IX. INVESTIGATION

The Title IX Coordinator (or the Superintendent, if the Title IX Coordinator is the subject of the complaint), upon receipt of a formal complaint alleging sexual harassment shall immediately authorize an investigation. This investigation may be conducted by District officials or by a third party designated by the District. The investigating party shall provide a written report of the status of the investigation within ten (10) working days to the Title IX Coordinator. If the Title IX Coordinator is the subject of the complaint, the report shall be submitted to the Superintendent.

In determining whether alleged conduct constitutes sexual harassment, the District should consider the surrounding circumstances, the nature of the sexual advances, relationships between the parties involved and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes sexual harassment or sexual violence requires a determination based on all the facts and surrounding circumstances.

The investigation may consist of personal interviews with the complainant, the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods and documents deemed pertinent by the investigator.

If during the investigation, the District decides to investigate allegations not in the formal complaint, the Title IX Coordinator shall provide written notice to the parties of the additional allegations.

The District shall provide to a party whose participation is invited or expected written notice of the date, time, location, participants and purposes of all investigative interviews, other meetings, or hearings with sufficient time for the party to prepare to participate.

Prior to the conclusion of the investigation, the investigator shall provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations in the formal complaint including evidence that the investigator does not intend to rely upon. Each party shall have an opportunity to respond to the evidence.

Prior to the completion of the investigation report, the investigator must send to each party and the party's advisor, if any, either in electronic format or hard copy the evidence subject to inspection and review. The parties shall have at least ten (10) days to submit a written response.

The investigator shall create an investigation report fairly summarizing the relevant evidence. The investigator shall send each party and the party's advisor, if any, a copy of the investigation report either in electronic format or hard copy. The parties have ten (10) days to review the investigation report and file a written response.

X. DETERMINING RESPONSIBILITY

A decision-maker who is not the Title IX Coordinator or investigator must issue a written determination regarding responsibility based on a preponderance of evidence.

Before reaching a determination, the decision-maker must provide each party the opportunity to submit written, relevant questions of any party or witness provide both parties with the answers, and allow for additional, limited follow-up questions. If the decision-maker determines a question is not relevant, the decision-maker must provide a written explanation to the party proposing the question.

XI. WRITTEN DETERMINATION OF RESPONSIBILITY

The decision-maker's written determination must include:

1. An identification of the allegations potentially constituting sexual harassment;
2. A description of the procedural steps taken by the District from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather other evidence;
3. Findings of fact supporting the determination;
4. Conclusions regarding the application of the District's code of conduct to the facts;
5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the District imposes on the respondent, and whether remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District to the complainant; and
6. The District's procedures and permissible bases for the complainant and respondent to appeal.

The District must provide the written determination to the parties simultaneously.

The responsibility determination becomes final either on the date that the District provides the parties with the written determination of the result of the appeal, if an appeal is filed; or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

XII. DISMISSAL OF FORMAL COMPLAINT

A. Mandatory Dismissal

If the allegations in the formal complaint are not sexual harassment even if proved; or did not occur in the District's education program or activity; or did not occur against a person in the United States, the District will dismiss the formal complaint.

B. Permissive Dismissal

The District may dismiss the formal complaint, or any allegations, if at any time during the investigation a complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint, or any allegations therein; or the respondent is no longer enrolled or employed by the District; or specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

The District shall promptly send to the parties' simultaneously written notice of the dismissal and reasons.

XIII. APPEALS

Within ten (10) days of the receipt of the written determination, the complainant and respondent may appeal to the Superintendent the dismissal of a formal complaint or any allegations; or the determination of responsibility for the following reasons:

1. Procedural irregularity that affected the outcome of the matter;
2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; or
3. The Title IX Coordinator, investigator, or decision-maker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

The Superintendent shall notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties.

In the appeal, both parties shall have a reasonable, equal opportunity to submit a written statement in support of, or challenging the outcome. The Superintendent shall issue a written decision describing the result of the appeal, the rationale for the result, and provide the written decision simultaneously to both parties within ten (10) days of receiving all information submitted by the parties.

XIV. REPRISAL/RETALIATION

No person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this part. Intimidation, threats, coercion, or discrimination, including charges against an individual for code of conduct violations that do not involve sex discrimination or sexual harassment, but arise out of the same facts or circumstances as a report or complaint of sex discrimination, or a report or formal complaint of sexual harassment, for the purpose of interfering with any right or privilege secured by Title IX, constitutes retaliation.

The District will keep confidential the identity of any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA, or as required by law, or to carry out Title IX, including the conduct of any investigation, hearing of judicial proceeding arising thereunder.

Complaints alleging retaliation may be filed according to the grievance procedures for sex discrimination.

The exercise of rights protected under the First Amendment does not constitute retaliation.

XV. ALLEGED CONDUCT NOT PROHIBITED UNDER TITLE IX

Allegations of conduct that are not prohibited by Title IX may be investigated under the District's other policies and rules of conduct.

XVI. SEXUAL HARASSMENT OR SEXUAL VIOLENCE AS CHILD ABUSE OR SEXUAL ABUSE

Under certain circumstances, sexual harassment or sexual violence may constitute child abuse or sexual abuse under New Hampshire law. In such situations, the District shall comply with said laws including any reporting obligations.

XVII. DISCIPLINE

The School District will take such disciplinary action it deems necessary and appropriate, including warning, suspension or immediate discharge to end sexual harassment and sexual violence and prevent its recurrence.

XVIII. ALTERNATIVE COMPLAINT PROCEDURES, LEGAL REMEDIES, AND INQUIRIES ABOUT TITLE IX

At any times, whether or not an individual files a complaint or report under this policy, an individual may file a complaint with the Office for Civil Rights ("OCR"), of the United States Department of Education, or with the New Hampshire Commission for Human Rights.

1. Office for Civil Rights, U.S. Department of Education, 5 Post Office Square, 8th Floor, Boston, MA 02019-3921; Telephone number (617) 289-0111; Fax number (617) 289-0150; E-mail OCR.Boston@ed.gov.
2. New Hampshire Commission for Human Rights, 2 Industrial Park Drive, Concord, NH 03301; Telephone number (603) 271-2767; E-mail humanrights@nh.gov.

Notwithstanding any other remedy, any person may contact the police or pursue a criminal prosecution under state or federal criminal law.

Inquiries about the application of Title IX may be referred to the Title IX Coordinator, the Assistant Secretary of the United States Department of Education, or both.

XIX. RECORD KEEPING

The District must maintain all records relating to a sexual harassment complaint, investigation, and training for seven (7) years.

Legal Reference:

Title IX

NH Code of Administrative Rules, Section Ed. 303.01(j), Substantive Duties of School Boards; Sexual Harassment Policy

NH Code of Administrative Rules, Section 306.04(a)(9), Sexual Harassment

Adopted: May 7, 1985

Adopted: April 18, 2000

Revised: September 16, 2008, June 15, 2021

HOOKSETT SCHOOL DISTRICT
MANDATORY CODE OF CONDUCT REPORTING – ALL EMPLOYEES

A. General.

The Code of Conduct for New Hampshire Educators, sections 510.01- 510.05 of the N.H. Dept. of Education Administrative Rules (the “NH Code of Conduct”) imposes various reporting requirements upon each “Credential Holder” as that term is defined by N.H. Dept. of Ed. Administrative Rule 501.02 (h). The reporting requirements include, among others:

1. reporting any “suspected violation of the code of conduct” (see NH Code of Conduct at Ed 510.05 (a)); and
2. self-reporting within five (5) days any arrest for violations of crimes enumerated in RSA 189:13-a, V (“Section V Offenses”) (see NH Code of Conduct, at Ed 510.01 (b)(2)).

By way of District Policy GBEB*, the Board has adopted the provisions of the NH Code of Conduct as employment rules and standards applicable to all employees and consultant/independent contractor, irrespective of whether or not such persons are Credential Holders. Consequently, each District employee designated volunteer, or contracted service provider (collectively referred to in this policy as a “Covered Individual”), is required to report certain acts, incidents and misconduct as provided in this policy.

Reports under this Policy are in addition to other reports as may be mandated by law or other policies (e.g., abuse or neglect of children, required by RSA 169-C:29 and Policy KFA, acts of “theft, destruction, or violence” as defined under RSA 193-D:4, I (a), incidents of “bullying” per Board Policy JICK, and hazing under RSA 671:7).

B. Reports by Covered Individuals of Suspected Misconduct or Violations.

1. Any Covered Individual having reason to suspect that any other district or SAU employee, designated volunteer, or third party consultant/contractor has violated any provision of the NH Code of Conduct, and or District Policy GBEB*, whether on or off duty, shall report the same to such Covered Individual's building principal, or to the Superintendent.

If the person who is the subject of the alleged misconduct/violation is the Superintendent, then the Covered Individual shall report the suspected violation to the Business Administrator, Assistant Superintendent, **Director of Curriculum, Instruction and Assessment**, or Human Resources Director who is hereby granted authority to consult with the District's attorney on the matter.

Additionally, if the Covered Individual is also a Credential Holder, he/she shall report the Superintendent's suspected violation/misconduct directly to the N.H. Department of Education. Likewise, if a Credential Holder has made a report to the Principal and/or the Superintendent, and believes that the District's reporting procedures as expressed in this Policy have not been followed, the Credential Holder shall so notify the New Hampshire Department of Education directly.

Any initial report made relative to A.1 or A.2 above, may be made orally in the first instance, but must be supplemented with a written report as soon as practicable after the initial report, but in no event longer than two business days. Upon request of the Covered Individual, the recipient of the report shall provide a copy of said report to the Covered Individual with a signed “received”

annotation, such that the Covered Individual may document his/her State mandated obligation to report.

C. Self-Reporting of Certain Crimes.

Self-reports of the Section V Offenses as described in A.2 above, shall be made in the same manner as reports under B, above. Because the list of Section V Offences is subject to change by the N.H. Legislature, employees, etc. who are arrested for any reason should promptly review the then statute, which may be found online at:

<http://www.gencourt.state.nh.us/rsa/html/XV/189/189-13-a.htm>

D. Provisions Applicable to Principals.

Upon receiving a report of suspected violation of GBEB*, or the NH Code of Conduct, or otherwise has knowledge of a violation, the Principal or any other administrator shall immediately report the same to the Superintendent. If the Superintendent is the subject of report, then the Principal's report shall be made in the same manner as described in B.2, above.

E. Superintendent's Report to the Department Regarding Credential Holders.

The Superintendent shall report misconduct by Credential Holders to the N.H. Department of Education in accordance with section 510.05 (c) of the NH Code of Conduct.

F. Procedures.

The Superintendent may establish such administrative procedures, forms, etc. as he/she may deem necessary or appropriate to implement this policy.

G. Dissemination.

The content or a copy of this policy should be included in every employee/staff member handbook, and/or otherwise provided annually to each employee, designated volunteer, and contracted consultant.

Legal References:

N.H. Dept. of Education Administrative Rule – Ed 510.01- 510.05, Code of Conduct for NH Educators

Adopted: October 1, 2019

HOOKSETT SCHOOL DISTRICT
HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT (HIPAA)

The Hooksett School Board directs the Superintendent or designee to take steps to ensure compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), which grants individuals the right to receive notice of the uses and disclosures of their protected health information that may be made by the district, and sets forth the individual's rights and the Hooksett School District's legal obligations with respect to protected health information.

Confidentiality of Individually Identifiable Health Information

The Hooksett School District and its employees will not use or disclose an individual's protected health information for any purpose without the properly documented consent or authorization of the individual or his/her authorized representative unless required or authorized to do so under state/federal law or this policy, unless an emergency exists or the information has been sufficiently de-identified that the recipient of the information would be unable to link the information to a specific individual.

Prior to releasing any protected health information for the purposes set forth above, the Hooksett School District representative disclosing the information shall verify the identity and authority of the individual to whom disclosure is made. This verification may include the examination of official documents, badges, driver's licenses, workplace identity cards, credentials or other relevant forms of identification or verification.

All employees of the Hooksett School District are expected to comply with the administration of this policy. Any violation of the HIPAA privacy or security standards or this policy shall constitute grounds for disciplinary action, up to and including termination of employment.

Any employee of the Hooksett School District who believes that there has been a breach of the integrity or confidentiality of any person's protected health information shall immediately report such breach to his/her immediate supervisor or SAU #15. Any employee involved in retaliatory behavior or reprisals against another individual for reporting an infraction of this policy is subject to disciplinary action up to and including termination of employment.

If his/her immediate supervisor or SAU #15 determines that there has been a breach of this privacy policy or of the procedures of the Hooksett School District, he/she shall make a determination of the potentially harmful effects of the unauthorized use or disclosure and decide upon a course of action to minimize the harm. Any individual responsible for the unauthorized use or disclosure is referred to the Superintendent or designee for appropriate disciplinary measures.

Notice

The Hooksett School District shall distribute a Notice of Privacy Practices within one month of the initial adoption of this policy, and thereafter to all employees at the time of their enrollment in their health plan and within 60 days of any material revision. The notice shall also be posted in a clear and prominent location in each building in the Hooksett School District and be printed in staff handbooks.

Training

All employees shall receive training regarding the Hooksett School District's privacy policies and procedures as necessary and appropriate to carry out their job duties. Training shall also be provided when there is a material change in the district's privacy practices or procedures.

Documentation

Documentation shall be required in support of the policies and procedures of the Hooksett School District and all other parts of the HIPAA privacy regulations that directly require documentation, including, but not limited to, all authorizations and revocations of authorizations, complaints and disposition of complaints. All documentation shall be kept in written or electronic form for a period of six years.

Legal Reference:

Public Law 104-191, Health Insurance Portability and Accountability Act of 1996

Adopted: January 18, 2005

HOOKSETT SCHOOL DISTRICT
HEALTH INSURANCE PORTABILITY AND ACCOUNT ABILITY ACT (HIPAA)

NOTICE OF PRIVACY PRACTICES

This notice describes how medical information about you may be used and disclosed and how you can get access to this information. Please review it carefully.

If you have any questions about this notice, please contact the **Assistant Superintendent** **Director of Curriculum, Instruction and Assessment** at SAU #15 at (603) 622-3731.

Who will Follow the Requirements of this Notice

This notice describes the Hooksett School District's practices and those of its employee. The Hooksett School District employees may share medical information with each other for the purposes of treatment, payment or other operations of the district as described in this notice.

Privacy of Health Information

We understand that medical information about you and your health is personal. This notice tells you about the ways in which we may use and disclose medical information about you. We also describe your rights and certain obligations that we have regarding the use and disclosure of medical information. We are required by law to:

1. Assure the medical information that identifies you is kept private;
2. Give you this notice of our legal duties and privacy practices with respect to medical information about you; and
3. Follow the terms of the notice that is currently in effect.

Use and Disclosure of Medical Information

The following describes the different ways that we may use and disclose medical information. Generally, private health information may be released without your authorization for the purposes of treatment, payment, or other health care operations of the Hooksett School District. Medical information may also be released for the following purposes:

1. As required by law;
2. Public health services;
3. In connection with the investigation of abuse, neglect, or domestic violence;
4. Health oversight agencies in connection with health oversight activities;
5. Judicial and administrative proceedings;
6. Law enforcement;
7. Coroners, medical examiners, and funeral directors;
8. Research if a waiver of authorization has been obtained;
9. Prevent serious and imminent harm to the health or safety of a person or the public;
10. Specialized governmental functions;
11. Military and veteran activities;
12. National security and intelligence; or
13. Workers compensation if necessary to comply with the laws relating to workers compensation and other similar programs.

You have the following rights regarding medical information that we maintain about you:

Right to Inspect and Copy

You have the right to inspect and copy medical information that may be used to make decisions about you, including medical and billing records. To inspect and copy medical information about you, you must submit your request in writing to the ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment**. If you request a copy of this information, we may charge a fee for the costs of copying, mailing, or other supplies associated with your request.

Right to Amend

If you feel that the medical information we have about you is incorrect or incomplete, you may ask us to amend the information. You have the right to request an amendment for as long as the information is kept by or for the Hooksett School District. To request an amendment, your request must be made in writing and submitted to the ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment**. In addition, you must provide a reason that supports your request. We may deny your request if the information:

1. Is not in writing or properly supported by a reason;
2. Is not part of the medical record kept by the district; or
3. Is not accurate and complete.

Right to Request Accounting of Disclosures

You have the right to request an "accounting of disclosures." This is a list of the disclosures we have made of medical information about you. To request this list, you must submit your request in writing to the ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment**. Your request must state a time period that may not be longer than six years and may not include dates before April 14, 2003. Your request must also indicate in what form you want the list (for example on paper or electronically).

Right to Request Restrictions

You have the right to request a restriction or limitation on the medical information that we use or disclose about you for treatment, payment, or health care operations. You also have the right to request a limit on the medical information that we disclose about you to someone who is involved in your care or the payment for your care. However, we are not required to agree to your request. If we do agree, we will comply with your request unless the information is needed to provide you with emergency treatment. To request restrictions, you must make a written request to the ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment** telling us what information you want to limit; whether you want to limit our use, disclosure or both; and to whom you want the limits to apply, for example disclosures to your spouse.

Right to Request Confidential Communications

You have the right to request that we communicate with you about medical matters in a certain way or at a certain location, for example by mail or only at work. To request confidential communications, you must make your request in writing to the ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment** and specify how or where you wish to be contacted. We will not ask you the reason for your request and will accommodate all reasonable requests.

Right to a Paper Copy of this Notice

You have the right to a paper copy of this notice. You may ask us to give you a copy of this notice at any time. Even if you have agreed to receive this notice electronically, you are still entitled to a paper copy. You may obtain a copy of this notice by contacting the **Assistant Superintendent** **Director of Curriculum, Instruction and Assessment**.

Changes to this Notice

We reserve the right to make changes to this notice and to make the revision or change applicable to medical information we already have about you. We will post a copy of the current notice in each building in the Hooksett School District.

Complaints

If you believe your privacy rights have been violated, you may file a complaint with the Hooksett School District. To file a complaint, please contact SAU #15, 90 Farmer Road, Hooksett, NH 03106, (603) 622-3731.

All complaints must be submitted in writing. You may also contact the Office for Civil Rights, U.S. Department of Health and Human Services, 200 Independence Avenue, S. W., Room 509F, HHH Building, Washington, D.C., 20201-0004, (800) 368-1019.

Other Uses of Medical Information

Other uses and disclosures of medical information not covered by this notice will be made only with your written permission. If you provide us with permission to use or disclose medical information about you, you may revoke that permission in writing at any time. If you revoke your permission, we will no longer use or disclose medical information about you for the reason covered by your written authorization. However, we will not be able to take back any disclosures that we already made during any period in which your permission was in effect.

REQUEST FOR EDUCATIONAL FIELD TRIP

At least **four** weeks before the proposed day of any field trip the teacher shall supply the following information to the principal in duplicate.

Grade _____ Date _____
Trip _____

Date of Trip _____ Estimated Miles _____

Departure Time _____ Return by _____

Number of Pupils _____ Adults _____

Teacher _____

Number of Buses _____

Number of Chaperones _____

Cost to Student: _____

Educational Objectives:

Approved: _____ Date: _____
Principal

Approved: _____ Date: _____

~~Assistant Superintendent~~ **Director of Curriculum, Instruction
and Assessment**

☐ Does Require School Board Approval* Date: _____

☐ Does Not Require School Board Approval

See Policy IJOA - "Any overnight or out-of-state field trips."*

Adopted: March 3, 2009

**HOOKSETT SCHOOL DISTRICT
SEXUAL HARASSMENT AND SEXUAL VIOLENCE -STUDENTS**

SEXUAL DISCRIMINATION, HARASSMENT AND VIOLENCE

I. PURPOSE

The purpose of this policy is to maintain a learning environment that is free from sexual discrimination, harassment and violence, or other improper or inappropriate behavior that may constitute harassment as defined below.

Sexual discrimination, harassment, and violence are against the law and school board policy. Any form of sexual discrimination, harassment or violence is strictly prohibited.

It is a violation of this policy for any student to harass another student, employee or person within the District through conduct or communication of a sexual nature as defined by this policy. It is a violation of this policy for any student to be sexually violent toward another student, employee, or person within the District.

The District will investigate all formal complaints of sexual harassment, discrimination, or sexual violence in accordance with the grievance procedures in this policy, and will discipline any student who sexually discriminates, harasses or is sexually violent toward another person within the District. For all complaints the District will offer supportive measures to both complainants and respondents

II. TITLE IX COORDINATOR

The District's Title IX Coordinator is: ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment**, 90 Farmer Rd., Hooksett, NH 03106, mpolak@sau15.net, mlargy@sau15.net, 603-322-3731 x12.

The Title IX Coordinator is responsible for coordinating the District's efforts to comply with Title IX, including coordinating the effective implementation of supportive measures and effective implementation of remedies.

The Title IX Coordinator's responsibilities include establishing a process to notify applicants for employment and admission, students, parents or legal guardians, employees, and all unions of the Title IX Coordinator's name or title, office address, e-mail address and telephone number.

The District shall post the Title IX Coordinator's title or name, office address, e-mail address and telephone number in conspicuous places throughout school buildings, on the District's website, and in each handbook.

III. SEXUAL DISCRIMINATION, HARASSMENT/SEXUAL VIOLENCE DEFINED

Sexual discrimination is discrimination based on sex in the District's education programs or activities and extends to employment and admissions.

Sexual harassment is defined as unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature that satisfies one or more of the following:

1. An employee of the District conditions the provision of an aid benefit, or service on an individual's participation in unwelcome sexual conduct;
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's education program or activity; or
3. Sexual assault as defined in 20 U.S.C. §1092(f)(6)(A)(v) dating violence as defined in 34 U.S.C. §12291(a)(10), domestic violence as defined in 34 U.S.C. §12291(a)(8) or stalking as defined in 34 U.S.C. §12291(a)(30).

Sexual harassment may include, but is not limited to:

1. Verbal harassment and/or abuse of a sexual nature;
2. Subtle pressure for sexual activity;
3. Inappropriate patting, pinching or other touching;
4. Intentional brushing against a person's body;
5. Demanding sexual favors accompanied by implied or overt threats;
6. Demanding sexual favors accompanied by implied or overt promises of preferential treatment;
7. Any sexually motivated unwelcome touching; or
8. Sexual violence that is a physical act of aggression that includes a sexual act or sexual purpose.

Throughout this policy reference to sexual harassment includes sexual discrimination and violence.

IV. REPORTING PROCEDURES

Any student who believes he or she has been the victim of sexual harassment should report the alleged act(s) immediately to a school district employee. That employee shall then report the allegation immediately to an appropriate District official, as designated by this policy. The District encourages the reporting student to use the report form available from the Principal of each building or available from the Superintendent's office.

1. In each building, the Principal is the person responsible for receiving oral or written reports of sexual harassment. Upon receipt of a report, the Principal must notify the Title IX Coordinator immediately without screening or investigating the report. If the report was given verbally, the Principal shall reduce it to written form within twenty-four (24) hours and forward it to the Title IX Coordinator. Failure to forward any sexual harassment report or complaint as provided herein will result in disciplinary action. If the complaint involves the building Principal or designee the complaint shall be filed directly with the Title IX Coordinator.
2. The designated person to receive any report or complaint of sexual harassment and sexual violence is the Title IX Coordinator. If the complaint involves the Title IX Coordinator, the complaint shall be filed directly with the Superintendent.
3. Any person may also report sexual harassment in person, by mail, telephone or e-mail to the Title IX Coordinator at any time including non-business hours.
4. Submission of a complaint or report of sexual harassment will not affect the student's standing in school, grades, assignments, or right to attend school and receive an education. The use of formal reporting forms provided by the District is voluntary. Certain students,

especially younger children, may not be able to submit a written complaint. In such cases, the District will make available alternate methods of filing complaints.

V. DISTRICT'S RESPONSE TO ALL COMPLAINTS OF SEXUAL HARASSMENT

The District will respond promptly and in a manner that is reasonable in light of the known circumstances when it has actual knowledge of sexual harassment in its education programs or activities. Actual knowledge means notice to any employee of the District. Education programs or activities are locations, events, or circumstances over which the District exercised substantial control over both the alleged perpetrator of sexual harassment (the respondent) and the context in which the sexual harassment occurs.

The District will treat complainants and respondents equitably by offering supportive measures and following the grievance process before the imposition of any disciplinary sanctions or other non-supportive measures against the respondent. The District may place an employee on administrative leave during the pendency of the grievance process.

The District may remove a respondent from its education programs or activities on an emergency basis based upon an individualized safety and risk analysis that determines that the respondent poses an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment. The District shall provide the respondent with notice and an opportunity to challenge the decision immediately upon removal.

When the complainant and/or respondent are minor students, notices shall be provided to the student's parent or legal guardian.

The Title IX Coordinator will promptly contact the complainant to discuss the availability of supportive measures, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

These provisions do not modify rights under the IDEA, Section 504, or the ADA.

The District's response shall not restrict rights protected by the United States Constitution including the First, Fifth, and Fourteenth Amendments.

VI. SUPPORTIVE MEASURES

Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed which are designed to restore or preserve equal access to the District's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the District's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, shadowing, mutual restrictions on contact between parties, changes in work or school locations, leaves of absence, increased security and monitoring of certain areas of the school, and other similar measures.

The District will maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

VII. FORMAL COMPLAINTS

A formal complaint is a document filed by a person who is alleged to be the victim of conduct that could constitute sexual harassment (the complainant) or signed by the Title IX Coordinator and requesting that the District investigate the allegation of sexual harassment. The formal complaint may be filed with the Title IX Coordinator in person, by mail, or e-mail and must contain the complainant's physical or digital signature or otherwise indicate that the complainant is the person filing the formal complaint.

Parents or legal guardians may file complaints on behalf of their children.

The complainant's wishes with respect to investigating a complaint should be respected unless the Title IX Coordinator determines that the Title IX Coordinator's signing a formal complaint over the complainant's wishes is not clearly unreasonable in light of the known circumstances.

The Title IX Coordinator may in his/her discretion consolidate formal complaints where the allegations arise out of the same facts.

In response to a formal complaint, the District will follow the grievance procedures in this policy.

VIII. GRIEVANCE PROCEDURE FOR FORMAL COMPLAINTS

A. Notice of Allegations

The Title IX Coordinator upon receipt of a formal complaint shall provide written notice to the complainant and respondent of the following:

1. The allegations including the date and location of the alleged incident, if known;
2. A statement that the respondent is presumed not responsible for the alleged conduct and a determination of responsibility will be made at the conclusion of the grievance process;
3. The complainant and respondent may have an advisor of their choice who may but is not required to be an attorney and may inspect and review evidence during the investigation;
4. Provisions in the District's code of conduct that prohibit knowingly making false statements or knowingly submitting false information;
5. A copy of this Title IX policy.

B. Grievance Procedure Requirements

1. Both the complainant and respondent shall have an equal opportunity to submit and review evidence throughout the investigation;
2. The District will use trained Title IX personnel to objectively evaluate all relevant evidence without prejudgment of the facts at issue and free from conflicts of interest or bias for or against either party.
3. The District will protect the parties' privacy by requiring a party's written consent before using the party's medical, psychological or similar treatment records during a grievance process.

4. The District will obtain the parties' voluntary written consent before using any kind of informal resolution process, such as mediation or restorative justice, and not use an informal process where an employee allegedly sexually harassed a student.
5. The District will apply a presumption that the respondent is not responsible during the grievance process so that the District bears the burden of proof and the standard of evidence is applied correctly.
6. The District will use the preponderance of the evidence standard for formal complaints against students and employees.
7. The District will ensure the decision-maker for determining responsibility is not the same person as the investigator or the Title IX Coordinator.
8. The District will permit the parties to submit written questions for the other parties and witnesses to answer before determining responsibility.
9. The District will protect all complainants from inappropriately being asked about prior sexual history.
10. The District will not restrict the parties' ability to discuss the allegations under investigation or to gather and produce relevant evidence.
11. The District will send both parties a written determination regarding responsibility explaining how and why the decision-maker reached conclusions.
12. The District will effectively implement remedies for a complainant if a respondent is found responsible for sexual harassment.
13. The District will offer both parties an equal opportunity to appeal.
14. The District will protect all individuals, including complainants, respondents, and witnesses, from retaliation for reporting sexual harassment, or participating or refusing to participate in any Title IX grievance process.
15. The District will make all materials used to train Title IX personnel publicly available on the District's website.
16. The District will document and keep records of all sexual harassment complaints, investigations, and training for seven (7) years.

IX. INVESTIGATION

The Title IX Coordinator (or the Superintendent, if the Title IX Coordinator is the subject of the complaint), upon receipt of a formal complaint alleging sexual harassment shall immediately authorize an investigation. This investigation may be conducted by District officials or by a third party designated by the District. The investigating party shall provide a written report of the status of the investigation within ten (10) working days to the Title IX Coordinator. If the Title IX Coordinator is the subject of the complaint, the report shall be submitted to the Superintendent.

In determining whether alleged conduct constitutes sexual harassment, the District should consider the surrounding circumstances, the nature of the sexual advances, relationships between the parties involved and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes sexual harassment or sexual violence requires a determination based on all the

facts and surrounding circumstances.

The investigation may consist of personal interviews with the complainant, the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods and documents deemed pertinent by the investigator. Students who are interviewed may have a parent present during the interview.

If during the investigation, the District decides to investigate allegations not in the formal complaint, the Title IX Coordinator shall provide written notice to the parties of the additional allegations.

The District shall provide to a party whose participation is invited or expected written notice of the date, time, location, participants and purposes of all investigative interviews, other meetings, or hearings with sufficient time for the party to prepare to participate.

Prior to the conclusion of the investigation, the investigator shall provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations in the formal complaint including evidence that the investigator does not intend to rely upon. Each party shall have an opportunity to respond to the evidence.

Prior to the completion of the investigation report, the investigator must send to each party and the party's advisor, if any, either in electronic format or hard copy the evidence subject to inspection and review. The parties shall have at least ten (10) days to submit a written response.

The investigator shall create an investigation report fairly summarizing the relevant evidence. The investigator shall send each party and the party's advisor, if any, a copy of the investigation report either in electronic format or hard copy. The parties have ten (10) days to review the investigation report and file a written response.

X. DETERMINING RESPONSIBILITY

A decision-maker who is not the Title IX Coordinator or investigator must issue a written determination regarding responsibility based on a preponderance of evidence.

Before reaching a determination, the decision-maker must provide each party the opportunity to submit written, relevant questions of any party or witness provide both parties with the answers, and allow for additional, limited follow-up questions. If the decision-maker determines a question is not relevant, the decision-maker must provide a written explanation to the party proposing the question.

XI. WRITTEN DETERMINATION OF RESPONSIBILITY

The decision-maker's written determination must include:

1. An identification of the allegations potentially constituting sexual harassment;
2. A description of the procedural steps taken by the District from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather other evidence;
3. Findings of fact supporting the determination;
4. Conclusions regarding the application of the District's code of conduct to the facts;
5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the District imposes on the respondent,

- and whether remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District to the complainant; and
6. The District's procedures and permissible bases for the complainant and respondent to appeal.

The District must provide the written determination to the parties simultaneously.

The responsibility determination becomes final either on the date that the District provides the parties with the written determination of the result of the appeal, if an appeal is filed; or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

XII. DISMISSAL OF FORMAL COMPLAINT

A. Mandatory Dismissal

If the allegations in the formal complaint are not sexual harassment even if proved; or did not occur in the District's education program or activity; or did not occur against a person in the United States, the District will dismiss the formal complaint.

B. Permissive Dismissal

The District may dismiss the formal complaint, or any allegations, if at any time during the investigation a complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint, or any allegations therein; or the respondent is no longer enrolled or employed by the District; or specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

The District shall promptly send to the parties simultaneously written notice of the dismissal and reasons.

XIII. APPEALS

Within ten (10) days of the receipt of the written determination, the complainant and respondent may appeal to the Superintendent the dismissal of a formal complaint or any allegations; or the determination of responsibility for the following reasons:

1. Procedural irregularity that affected the outcome of the matter;
2. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; or
3. The Title IX Coordinator, investigator, or decision-maker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

The Superintendent shall notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties.

In the appeal, both parties shall have a reasonable, equal opportunity to submit a written statement in support of, or challenging the outcome. The Superintendent shall issue a written decision describing the result of the appeal, the rationale for the result, and provide the written decision simultaneously to both parties within ten (10) days of receiving all information submitted by the parties.

XIV. REPRISAL/RETALIATION

No person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this part. Intimidation, threats, coercion, or discrimination, including charges against an individual for code of conduct violations that do not involve sex discrimination or sexual harassment, but arise out of the same facts or circumstances as a report or complaint of sex discrimination, or a report or formal complaint of sexual harassment, for the purpose of interfering with any right or privilege secured by Title IX, constitutes retaliation.

The District will keep confidential the identity of any individual who has made a report or filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any witness, except as may be permitted by the FERPA, or as required by law, or to carry out Title IX, including the conduct of any investigation, hearing of judicial proceeding arising thereunder.

Complaints alleging retaliation may be filed according to the grievance procedures for sex discrimination.

The exercise of rights protected under the First Amendment does not constitute retaliation.

XV. ALLEGED CONDUCT NOT PROHIBITED UNDER TITLE IX

Allegations of conduct that are not prohibited by Title IX may be investigated under the District's other policies and rules of conduct.

XVI. SEXUAL HARASSMENT OR SEXUAL VIOLENCE AS CHILD ABUSE OR SEXUAL ABUSE

Under certain circumstances, sexual harassment or sexual violence may constitute child abuse or sexual abuse under New Hampshire law. In such situations, the District shall comply with said laws including any reporting obligations.

XVII. DISCIPLINE

The School District will take such disciplinary action it deems necessary and appropriate, including warning, suspension or immediate discharge to end sexual harassment and sexual violence and prevent its recurrence.

XVIII. ALTERNATIVE COMPLAINT PROCEDURES, LEGAL REMEDIES, AND INQUIRIES ABOUT TITLE IX

At any times, whether or not an individual files a complaint or report under this policy, an individual may file a complaint with the Office for Civil Rights ("OCR"), of the United States Department of Education, or with the New Hampshire Commission for Human Rights.

1. Office for Civil Rights, U.S. Department of Education, 5 Post Office Square, 8th Floor, Boston, MA 02019-3921; Telephone number (617) 289-0111; Fax number (617) 289-0150; E-mail OCR.Boston@ed.gov.

2. New Hampshire Commission for Human Rights, 2 Industrial Park Drive, Concord, NH 03301; Telephone number (603) 271-2767; E-mail humanrights@nh.gov.

Notwithstanding any other remedy, any person may contact the police or pursue a criminal prosecution under state or federal criminal law.

Inquiries about the application of Title IX may be referred to the Title IX Coordinator, the Assistant Secretary of the United States Department of Education, or both.

XIX. AGE-APPROPRIATE SEXUAL HARASSMENT POLICY

Ed 303.01(j) requires the school board to establish a policy on sexual harassment, written in age appropriate language and published and available in written form to all students. This policy is intended to apply to middle-school and high-school aged students.

The Superintendent and Building Principal(s) are charged with establishing policies, rules, protocols and other necessary age-appropriate information or materials for the District's elementary schools.

XX. RECORD KEEPING

The District must maintain all records relating to a sexual harassment complaint, investigation, and training for seven (7) years.

Legal Reference:

Title IX

NH Code of Administrative Rules, Section Ed. 303.01(j), Substantive Duties of School Boards; Sexual Harassment Policy

NH Code of Administrative Rules, Section 306.04(a)(8), Student Harassment

NH Code of Administrative Rules, Section 306.04(a)(9), Sexual Harassment

Adopted: May 7, 1985

Adopted: January 2, 2001

Revised: September 16, 2008, June 15, 2021

**HOOKSETT SCHOOL DISTRICT
MODIFICATION OF A WEAPONS EXPULSION**

Pursuant to RSA 193:13, IV, the Superintendent may, upon written application of an expelled pupil, recommend modification to the expulsion. Prior to the School Board's consenting to such a modification, the pupil shall be required to submit to the Superintendent sufficient evidence in the form of letters, work history or other documents or testimony demonstrating that it is in the school's best interest and the pupil's best interest to allow a modification. In making such a decision, due regard will be given to other pupils and staff whose safety and well-being shall be of paramount importance.

See policy JICI

**APPENDIX A
ADMINISTRATIVE PROCEDURE TO ACCOMPANY POLICY JICI-R**

An expelled pupil has the right to request a review of the expulsion prior to the start of each school year.

A request for review should be direct by the pupil to the Superintendent of Schools and should be received by the Superintendent on or before July 1. The request shall set forth each and all reasons why the pupil's right to attend school should be reinstated. Of particular importance would necessarily be such information as might convince school authorities that the conduct which led to the expulsion would not be repeated.

The Superintendent of Schools or ~~Assistant Superintendent~~ **Director of Curriculum, Instruction and Assessment** and the Principal or an Assistant Principal at the applicable school shall direct written recommendation to the Board with a copy to the pupil.

The expulsion may be continued: the pupil may be reinstated without conditions; or the pupil may be required to meet certain conditions prior to reinstatement. A code of conduct and consequences may be established for a reinstated pupil which are stricter than for the general student population.

**APPENDIX B
ADMINISTRATIVE PROCEDURE TO ACCOMPANY POLICY JICI-R**

The mandatory 12-month expulsion from school for bringing or possessing a firearm in a safe school zone may be modified on a case-by-case basis in the sole discretion of the Superintendent of Schools in the following situations:

1. The Superintendent determines that possession of the firearm was inadvertent, and the pupil had not noticed that s/he was bringing the firearm within the safe school zone; or
2. The Superintendent determines that the pupil intended to use the firearm for sport immediately before or after school and had no intention to display the firearm to other students.

3. The Superintendent determines that the pupil did not properly understand the dangers of firearms when the firearm was brought to school.
4. The Superintendent determines that the firearm was not loaded; and that no ammunition was reasonably available; and that the pupil had no intention to display the firearm to other students.

Adopted: November 1, 2011
Revised: June 21, 2022

X.B.**Second Reading- Hooksett**

2nd Board Reading Date:

8/15/2023

1st Board Reading Date:

6/6/2023

Committee Meeting Date:

5/26/223

| CURRENT CODE | POLICY TITLE/CATEGORY | Board Suggestions After First Reading |
|---------------------|--|--|
| BF | Work sessions | Eliminate |
| BEDC | Quorum | Added word |
| BEDA | Public Notification of Board Mtgs | No changes by Board |
| BEAA | Board Mtg Preparation | No changes by Board |
| BDB | Board Officers | No changes by Board |
| HP | Employee Job Actions | No changes by Board |
| HPA | Employee Job Actions | No changes by Board |
| IGD | Curriculum Adoption | No changes by Board |
| IHBCA | Pregnant Students | No changes by Board |
| DA | Fiscal Management Plan | No changes by Board |
| GBD-BHC | Board/Employee Communications | No changes by Board |
| JCA | Change of School Assignment Best Interests and Manifest Educational Hardship | No changes by Board |
| JEC | Manifest Educational Hardship | No changes by Board |
| JJE | Student Fundraising Activities | No changes by Board |

**HOOKSETT SCHOOL DISTRICT
WORK SESSIONS**

ELIMINATE

The Hooksett School Board will periodically be required to have work session meetings. These sessions may be devoted to topics such as budget development and the development of goals. While these work sessions are posted and open to the public, participation from the public may not be permitted.

Adopted: October 12, 1999

HSD File: BEDC

**HOOKSETT SCHOOL DISTRICT
QUORUM**

A simple majority of the **full** Board shall constitute a quorum for the transaction of business.

Adopted: October 12, 1999

**HOOKSETT SCHOOL DISTRICT
PUBLIC NOTIFICATION OF SCHOOL BOARD MEETINGS**

All School Board meetings are open to the public. The Board will announce at least 24 hours, excluding Sunday and legal holidays, in advance through two public postings and, when necessary, by the local media, the date, time, and place of all regular and special meetings and the major topics to be discussed.

Adopted: October 12, 1999

Statutory Reference:
RSA 91-A:2

**HOOKSETT SCHOOL DISTRICT
SCHOOL BOARD MEETING PREPARATION**

Before actions by the Board are requested or recommended, the board members shall be provided adequate data and backup information four days in advance, or whenever reasonable, to assist them in reaching sound and objective decisions consistent with established goals.

Adopted: October 12, 1999

**HOOKSETT SCHOOL DISTRICT
BOARD OFFICERS**

The officers of the Hooksett School Board shall be a Chairperson, a Vice-Chairperson, and a Clerk. The officers shall be elected at the annual organization meeting to serve until the next annual organization meeting or until a successor is elected. Any vacancy in any of such offices may be filled at any meeting of the Board provided that all members of the Board have been notified prior to the meeting that the vacancy will be filled at such meeting. The Superintendent is the chief executive officer and an ex-officio member of the Board and shall be the Executive Secretary ex-officio.

CHAIRPERSON

The Chairperson shall consult with the Superintendent on the preparation of the agenda for each meeting, shall have authority to sign contracts and other instruments as approved by the Board in its name and on its behalf, and shall have such other powers and duties as the Board may from time to time determine.

VICE-CHAIRPERSON

The Vice-Chairperson shall have the powers and duties of the Chairperson in his/her absence, and such other powers and duties as the School Board may from time to time determine.

CLERK

The Clerk shall be responsible for Board correspondence when directed by the Chairperson. **The Clerk shall take roll-call votes on financial motions and when requested by a Board member.**

**HOOKSETT SCHOOL DISTRICT
EMPLOYEE JOB ACTIONS**

Strikes and other forms of job action are unlawful and a violation of board policy. However, if a work stoppage occurs, the Board will keep schools open so long as the health and safety of the students and employees can be assured.

Action Regarding Work Stoppage

The initial decision as to whether or not schools will remain open will be made by the Superintendent and/or designee in consultation with the Chairperson of the Board. If this consultation is not possible, the Superintendent and/or designee is authorized to make the decision.

There will be an emergency meeting of the Board during the evening the work stoppage has occurred. If prior warning of a possible stoppage is forthcoming, the Superintendent is authorized to call an emergency school board meeting to be held in the usual meeting place at a designated time and date.

It is expressly understood that no board member other than the Chairperson or designee will issue any press release or statements in regard to the work stoppage.

RSA 273-A:13 Strikes Prohibited. Strikes and other forms of job action by public employees are hereby declared to be unlawful. A public employer shall be entitled to petition the superior court for a temporary restraining order, pending a final order of the board under RSA 273-A:6 for a strike or other form of job action in violation of the provisions of this chapter, and may be awarded costs and reasonable legal fees at the discretion of the court.

HOOKSETT SCHOOL DISTRICT
EMPLOYEE JOB ACTIONS
(Unauthorized Employee Absences)

Any strike, job action, or withholding of services by a public employee is illegal.

Any employee of the Board who engages in a strike, job action, withholds services, willfully absents himself/herself without leave or authorization, or declines to perform all of his/her duties and responsibilities will be acting contrary to the law of the state, to the board policies and to any applicable individual contract.

Any employee who so acts will:

1. Suffer a deduction in salary for every day he/she is absent from work.
2. Have an official reprimand placed in his/her permanent record.
3. Be subject to immediate discharge or other appropriate disciplinary action.

RSA 273-A:13 Strikes Prohibited. Strikes and other forms of job action by public employees are hereby declared to be unlawful. A public employer shall be entitled to petition the superior court for a temporary restraining order, pending a final order of the board under RSA 273-A:6 for a strike or other form of job action in violation of the provisions of this chapter, and may be awarded costs and reasonable legal fees at the discretion of the court.

Adopted: June 20, 2000

Statutory Reference:
RSA 273-A:13

**HOOKSETT SCHOOL DISTRICT
CURRICULUM ADOPTION**

It is the policy of the Board that no curriculum shall be eliminated or added without approval of the Board, nor shall any significant alteration or reduction to curriculum be made without such approval.

Adopted: June 1, 1976
Adopted: June 20, 2000

Regulatory References:
Ed. 302.02 (f)
Ed. 303.01 (g)

**HOOKSETT SCHOOL DISTRICT
PREGNANT STUDENTS**

ELIMINATE

Maternal or paternal status shall not affect the rights and privileges of students to receive a public education.

Pregnant students shall be permitted to continue in school in all instances when continued attendance has the sanction of the expectant mother's physician. The Board may require a physician's statement of activity limitations.

Adopted: June 20, 2000

**HOOKSETT SCHOOL DISTRICT
FISCAL MANAGEMENT PLAN**

The Hooksett School Board recognizes the importance of excellent fiscal management in managing public resources to achieve the goals of the educational plan of the Hooksett School District. The Board will be vigilant in fulfilling its responsibilities to see that these funds are used wisely to achieve the purpose for which they are allocated.

The Hooksett School District fiscal management plan seeks to achieve the following goals:

1. Engage in thorough advance planning to develop budgets and guide expenditures to achieve the greatest educational returns and the greatest contributions to the educational program.
2. Establish levels of funding which will provide high quality education for the students of the Hooksett District.
3. Use the best available techniques and processes for budget development and management.
4. Provide timely and appropriate information to the Board and staff with fiscal management responsibilities.
5. Establish and implement efficient procedures for accounting, audit, risk management, investing, purchasing delivery, payroll, payment of vendors and contractors, and all other areas of fiscal management.

**HOOKSETT SCHOOL DISTRICT
BOARD-EMPLOYEE COMMUNICATIONS**

The Board desires to maintain open channels of communication between itself and the employee. The basic line of communication will, however, be through the Superintendent of Schools.

Staff Communications to the Board

All official communications or reports to the Board or any Board committee from Principals, supervisors, teachers, or other employee members shall be communicated through the Superintendent for appropriate inclusion. Staff members are also reminded that board meetings are public meetings. As such, they provide an excellent opportunity to observe at first hand the Board's deliberations on problems of employee concern.

Board Communications to Staff

All official communications, policies, and directives of employee interest and concern will be communicated to employee members through the Superintendent, and the Superintendent will employ all such media as are appropriate to keep employees fully informed of the Board's problems, concerns, and actions.

Visits to Schools

Individual board members interested in visiting the schools will make arrangements for such through the Principals. Such visits shall be regarded as informal expressions of interest in school affairs and not as "inspections" or visits for supervisory or administrative purposes. Official visits by board members will be carried on only under Board authorization and with the full knowledge of the Superintendent and Principals.

Social Interaction

Staff and board members share a keen interest in the schools and in education generally, and it is to be expected that when they meet at social affairs and other functions, they will informally discuss such matters as educational trends, issues, and innovations and general School District problems. However, employee members are reminded that individual board members have no special authority except when they are convened at a legal meeting of the Board or vested with special authority by Board action. Therefore, discussions of personalities or personnel grievances by either party will be considered unethical conduct.

Adopted: April 18, 2000

Revised: May 1, 2018

**HOOKSETT SCHOOL DISTRICT
CHANGE OF SCHOOL OR ASSIGNMENT POLICY**

~~In circumstances where the best interests of a pupil warrant a change of school or assignment, the Superintendent or his/her designee is authorized to reassign a pupil from the public school to which he/she is currently assigned to another public school, or to approve a request from another superintendent to accept a transfer of a pupil from a school district that is not part of the SAU, under the following conditions and procedure.~~

CONDITIONS AND PROCEDURES FOR REASSIGNMENT

- ~~1. The parent(s) or legal guardian(s) (or superintendent of another SAU) shall make a written request to the Superintendent or consents to the recommendation of the Superintendent for a change of school assignment. In the request, the parent(s)/legal guardian(s) shall state why the best interests of the pupil warrant a reassignment.~~
- ~~2. The Superintendent shall fully consider this written request, shall meet with the parent(s) or legal guardian(s), if necessary, and shall make a decision concerning the reassignment request.~~
- ~~3. The Superintendent's decision shall be based on the best interests of the pupil, as determined by the Superintendent. The Superintendent may develop administrative regulations concerning the factors that will be considered in making such a determination.~~
- ~~4. If the Superintendent determines that the best interests of the pupil warrants a reassignment, he/she will present the matter to the school board. The board must vote to approve the re-assignment before the reassignment can occur. Upon school board approval, the Superintendent may reassign the pupil to: (a) another school within the same school district; (b) another school district within the same SAU; or (c) a school district in another SAU, subject to the pupil meeting the Superintendent of the receiving SAU and approval of the school boards of both the sending and receiving school districts.~~
- ~~5. The Superintendent will issue a written decision to the parent/guardian.~~
- ~~6. The total reassignments or transfers made under this policy in any one school year shall not exceed one (1) percent of the average daily membership in residence of a school district, or five (5) percent of the average daily membership in residence of any single school, whichever is greater, unless the school board votes to exceed this limit.~~
- ~~7. Reassignments made under this policy which exceed the percentages provided in #6 above, must have the prior written approval of the School Board.~~

COUNT OF REASSIGNED PUPILS, TUITION PAYMENT AND RATE, AND TRANSPORTATION

~~Pupils reassigned under this policy shall be counted in the average daily membership in residence of a given pupil's resident school district. Said pupil's resident district shall forward any tuition payment due to the District to which said pupil was assigned.~~

~~The Superintendents involved in the reassignment of a pupil shall jointly establish a tuition rate for each such pupil. Some or all of the tuition may be waived by the superintendent of the receiving district for good cause shown, or pursuant to any applicable policy(ies) of the receiving district, presuming said action is not contrary to law.~~

~~The cost of transportation for any pupil reassigned under this policy shall be the sole responsibility of the parent/legal guardian.~~

ROLE OF DEPARTMENT OF EDUCATION

~~The Superintendent of the pupil's resident SAU shall notify the Department of Education within thirty (30) days of any reassignment made under this policy.~~

MANIFEST EDUCATIONAL HARDSHIP CHANGE OF ASSIGNMENT

~~When a parent(s)/legal guardian(s) believe that an initial assignment has been made which will result in a manifest educational hardship to the pupil, said parent(s)/legal guardian(s) may seek a change of assignment in accordance with RSA 193:3 I. and II., Policy JEC, Manifest Educational Hardship and RSA 193:3 III, Policy JCB, Assignment of Students to High School.~~

Resident students of the Hooksett School District shall be assigned to a public school within the District by the Superintendent or designee. The Board recognizes that in unusual and extraordinary circumstances, parents or guardians may wish to request a change of assignment to another public school, public academy, or approved private school within the District or to a public school, public academy, or approved private school in another district. When the parents or guardians believe that the student's assignment is not in the student's best interests or will result in a manifest educational hardship to the student, the District will consider requests for reassignment in accordance with this Policy and the most restrictive provisions of law.

A. Best Interest Reassignment – Determination by Superintendent.

Consistent with RSA 193:3, I, and subject to the provisions below, the Superintendent is authorized to reassign a student residing in the District to another public school, public academy, or approved private school within the District or to a public school, public academy, or an approved private school in another district.

The authorization granted Superintendent to make reassignments under this Policy applies only after application is made by the parent or guardian of the student or with the parents' or guardian's consent, and upon a finding by the Superintendent that reassignment is in the student's best interests due to the student's academic, physical, personal, or social needs.

This Policy, however, does not limit the Superintendent's authority to make other in-District assignments consistent with applicable Board policies and administrative rules.

1. Procedure:

- a. In order to initiate consideration of a reassignment based upon the child's best interests, the parent/guardian shall submit to the Superintendent a written request stating why and/or how the student's best interests warrant reassignment. In order to facilitate a determination, the application may also include any additional information described in Section 1(d) below. The written request should be mailed or delivered to the SAU office, or emailed to the Superintendent at the email address provided on the District's website.
- b. Upon receipt of the request, the Superintendent shall schedule a meeting (the "reassignment meeting") with the parent or guardian, to be held within ten (10) days of receiving the request.

- c. Prior to or at the reassignment meeting, the parent or guardian shall make a specific request that the student be re-assigned to another public school, public academy, or approved private school within the District or to a public school, public academy, or an approved private school in another district.
- d. At the reassignment meeting, the parent or guardian may present documents, witnesses, or other relevant evidence supporting the parent's belief that reassignment is in the best interest of the student.
- e. The Superintendent may present such information as he or she deems appropriate.
- f. In determining whether reassignment is in the student's best interest the Superintendent shall consider the student's academic, physical, personal, or social needs.

2. Finding Reassignment is or is not in the Student's Best Interest.

- a. Within five (5) school days of the reassignment meeting, the Superintendent shall deliver to the parent/guardian a written determination as to whether or not reassignment is in the child's best interest. Delivery of the written determination should be done in a manner to produce evidence of the delivery (e.g., hand delivery, email, fax, certified or registered mail).
- b. If the Superintendent finds it is in the best of the interest of the student to change the student's school or assignment, the Superintendent shall initiate:
 - i. A change of assignment within the student's current assigned school;
 - ii. The student's transfer to another public school, public academy, or approved private school within the District; or
 - iii. The student's transfer to a public school, public academy, or approved private school in another district.
- c. If the Superintendent does not find that it is in the best interest of the student to change the student's school or assignment, the parent or guardian may request a manifest educational hardship hearing before the School Board as provided in Section B of this Policy.

3. Reassignment Based on Best Interest.

- a. If a student is reassigned as a result of a best interest determination, the Superintendent shall work with the Superintendent of the receiving district/school to determine whether the district/school to which the student is to be assigned will accept the student and to establish a tuition rate for such student.
- b. The Superintendent's reassignment of a student based on a finding that it is in the student's best interest is not binding on the receiving district or school. Students who are reassigned must be accepted for attendance at the school/district to which they are reassigned and their continued attendance will be determined by the receiving school/district.
- c. Any reassignment to a public school or public academy in another district as a result of a best interest determination will be conditioned on the Superintendent and the Superintendent/Administrator of the receiving district/school reaching an agreement on the tuition to be charged to the student's resident district. For a reassignment to an approved private school, the private school may charge

tuition to the parent or enter an agreement for payment of tuition with the District.

- d. Pursuant to RSA 193:3, I (g), if the Superintendent has made a finding that it is in the best interest of the student to be reassigned, tuition has been established, and the student is accepted, then the School Board shall approve the tuition payment.
- e. Transportation for a student reassigned under this Section A (best interest) shall be the responsibility of the parent or legal guardian.
- f. Unless otherwise stated by the Superintendent, all reassignments based on best interest shall be limited to one (1) school year.

4. Other In-District Assignments. Nothing in this Policy is intended to limit authority otherwise extended to the Superintendent to make assignments or reassignments to District Schools or schools with which the District contracts according to the policies, regulations, and ordinary practices of the District.

B. Manifest Educational Hardship – Determination by School Board and Appeal to State Board.

If, after following the procedure outlined in Section A of this Policy, the Superintendent found that it was not in the best interest of the student to be reassigned as requested by the student's parent or guardian, then the parent or guardian may request a manifest educational hardship hearing before the School Board within thirty (30) days of receipt of the Superintendent's written decision denying the best interest reassignment.

1. "Manifest Educational Hardship" Defined. As provided in RSA 193:3, II (a), "manifest educational hardship" means that a student has a documented hardship in the student's current educational placement; and that such hardship has a detrimental or negative impact on the student's academic achievement or growth, physical safety, or social and emotional well-being. Such hardship must be so severe, pervasive, or persistent that it interferes with or limits the ability of the student to receive an education.

2. Procedure for Determination of Manifest Educational Hardship.

- a. The Superintendent shall duly notify the School Board that the parent or guardian has requested a manifest educational hardship hearing, and the School Board shall schedule a hearing to be held no more than fifteen (15) days after the request has been received by the Superintendent. The Board shall provide at least two (2) full days notice of the hearing. The Board will conduct the hearing in non-public session, unless the parent or guardian requests the hearing be held in public session, under RSA 91-A:3, II(c).
- b. Prior to or at such hearing, the parent or guardian shall provide to the Superintendent a specific request in writing to be reassigned to a particular school and the reasons for the request. The Superintendent shall provide such request to the School Board at the hearing. Although not required, the parent or guardian may include the written request and reasons as part of the original hearing request.
- c. At such hearing, the parent or guardian may present documents, witnesses, or other relevant evidence supporting the parent's or guardian's belief that the student is experiencing a manifest educational hardship. The Superintendent may present such information as he or she may deem appropriate to assist the School Board in reaching its decision. The parties (or their appointed designee) shall have the right to examine all evidence and witnesses. The formal rules of evidence shall not apply. The Board shall record the hearing.

d. **The parent or guardian shall have the burden of establishing a manifest educational hardship by clear and convincing evidence**, which means that the evidence is highly and substantially more likely to be true than untrue, and the Board must be convinced that the existence of a manifest educational hardship is highly probable.

e. The Board will render its decision in writing within seven (7) days after the hearing, and will forward its written decision to the parents or guardians via means producing proof of delivery (e.g., hand deliver, email, fax, or certified or registered mail). The decision will conform to the requirements of NH Dept. of Education Rule Ed. 320.

3. Finding of Manifest Educational Hardship.

a. If the School Board finds that the student has a manifest educational hardship, the School Board shall grant the parent's or guardian's request to re-assign the student to another public school or public academy in the District or to a public school or public academy in another district, or to an approved private school.

b. The School Board's reassignment of a student based on a finding of manifest educational hardship is not binding on the receiving district or school. Students who are reassigned must be accepted for attendance at the school/district to which they are reassigned and their continued attendance will be determined by the receiving school/district.

c. If the student is assigned to a public school or public academy in another district because of a manifest educational hardship, tuition shall be determined according to RSA 193:4.

d. If a student is assigned to an approved private school because of manifest educational hardship determination and the school agrees to enroll the student, it may charge tuition to the parent or guardian or may enter into an agreement for payment of tuition with the District.

e. Unless otherwise stated by the School Board, all manifest educational hardship reassignments shall be limited to one (1) school year.

4. Finding that Manifest Educational Hardship was not Established – Appeal to the New Hampshire State Board of Education. If the School Board finds that the parent or guardian has not met their burden of proof, the parent or guardian may appeal the School Board's decision to the New Hampshire State Board of Education ("SBOE"), within thirty (30) days of receipt of the Board's written decision in accordance with NH Dept. of Ed. Rule Ed. 204.01 (g).

C. Admission Requirements. Students reassigned under this Policy shall meet the admission requirements of the school to which the student is to be reassigned.

D. Statutory Reassignment Limit. The total reassignments or transfers made under this Policy in any one school year will not exceed one (1) percent of the average daily membership in residence of the District, or five (5) percent of the average daily membership in residence of any single school, whichever is greater, unless the School Board votes to exceed this limit.

E. Count of Reassigned Pupils. Students reassigned under this Policy will be counted in the average daily membership in residence of the student's resident school district.

F. Notice to the Department of Education. The Superintendent will notify the Department of Education within thirty (30) days of any reassignment made under this Policy.

G. Special Education Placements. Students with disabilities as defined in RSA 186-C:2 shall be accorded a due process review and shall be assigned pursuant to rules adopted under RSA 186-C:16.

Legal References:

RSA 193:3, III, Change of School Assignment, RSA 193:14-a, Change of School Assignment; Duties of State Board of Education, N.H. Dept. of Education Administrative Rule Ed. 320

Adopted: June 3, 2008

Revised: October 18, 2011

Revised: January 3, 2017

ELIMINATE

PROCEDURE FOR CONSIDERATION OF A MANIFEST EDUCATIONAL HARDSHIP REQUEST

The Superintendent will assign resident students to a public school within the District.

The Board recognizes that in unusual and extraordinary circumstances, a parent, guardian or other person having custody ("parent/guardian") may wish to request a change in the student's school assignment to another public school within the District or a public school in another district.

A. Procedure for Consideration of a Manifest Educational Hardship Request

The following procedures will be utilized when a parent/guardian seeks a change of assignment within the District, or a waiver of assignment for his/her child from attending any school in the District based on an assertion that the current assignment constitutes a manifest educational hardship:

1. The parent/guardian will submit a written application to the Superintendent's office detailing the specific reasons why they believe that the current assignment constitutes a manifest educational hardship. Through the application, the parent/guardian may request that the child:
 - a. Attend another public school or public academy in the District; or
 - b. Attend a public school or public academy in another school district.
2. The Board will hold a hearing on the matter within thirty (30) days of receipt of the written request. The Board will hear the matter in non-public session, unless the parent/guardian requests the hearing be held in public session, subject to RSA 91-A:3, II(c).
3. Prior to the hearing, the Superintendent shall provide the Board his/her recommendations regarding the parent/guardian's request. Such recommendations may be provided orally at the hearing, or in writing at or before the hearing, with a copy to the parent/guardian.
4. At the hearing, the parent/guardian may use whatever information he/she deems is necessary and appropriate to support the request.
5. In determining whether the current assignment of the student constitutes a manifest educational hardship, and what the corresponding appropriate action should be, the Board will consider all information presented by the parent/guardian, the recommendations of the Superintendent, and any other information which the Board deems relevant and useful.
6. The Board may find that a manifest educational hardship exists provided that parent/guardian demonstrates that attendance at the assigned school will have a detrimental effect on the child's education, and that another public school or public academy, either within the District or in another district, can reasonably meet the child's educational needs.
7. The Board shall find that a manifest educational hardship exists if it determines that there is clear and convincing evidence that:
 - a. A compelling amount of a child's academic, physical, personal, or social needs cannot be met by the assigned school or are not found within the student body of the assigned

school;

b. The attendance at the assigned school will impair the educational progress of the child; and

c. Another public school or public academy, either within the district or in another district, can reasonably meet the child's educational needs.

8. The Board reserves the legal right to make a determination on whether a given request constitutes a manifest educational hardship, and what the corresponding action should be, on a case by case basis.

9. The Board will render its decision in writing within fifteen (15) days after the Board meeting in which the parent/guardian addressed the Board, and will forward its written decision to the parents or guardians via means producing third party proof of delivery (e.g., Certified, FedEx, UPS, etc.).

10. If a parent or guardian is aggrieved by the decision of the Board, he/she may appeal to the State Board of Education within thirty (30) days of receipt of the local board in accordance with the provisions of Ed 200.

B. Children with Disabilities

Children with disabilities as defined in RSA 186-C:2 shall be accorded a due process review pursuant to rules adopted under RSA 186-C:16.

C. Tuition and Transportation

If the child is assigned to attend school in another district ("receiving district"), tuition to be paid by the Hooksett School District to the receiving district shall be computed as provided in RSA 193:4. Some or all of the tuition may be waived by the Superintendent/board of the receiving district.

The cost of transportation shall be the responsibility of the parent/guardian.

Legal References:

RSA 193:3, Change of School or Assignment; Manifest Educational Hardship, NH Code of Admin. Rule, Section Ed 320, Manifest Educational Hardship, NH Code of Admin. Rule, Section Ed 200, Rules of Practice and Procedure

Adopted: January 2, 2001

Revised: October 18, 2011

Revised: February 19, 2019

**HOOKSETT SCHOOL DISTRICT
STUDENT FUNDRAISING ACTIVITIES**

The board recognizes that students may wish to engage in fundraising activities. All such fundraising activities require prior approval of the Principal.

Student fundraising activities must be for the support of the school mission. Fundraising will not be school sponsored unless it is approved by the Principal. All fundraising money, except those raised by the PTA, must be deposited in the school activity accounts which shall be maintained according to standards and procedures established by the Superintendent or his/her designee, and these accounts shall be audited annually.

Student activities are an important part of the educational process; the Hooksett School Board encourages students to participate in a wide variety of co-curricular activities. The Hooksett school board may consider students or groups requests for financial assistance for extracurricular activities on a case by case basis for travel and registration for co-curricular competitions.

K-8 co-curricular programs shall take priority and will be subject to the availability of funds from an approved the operating budget line.

Students in grades 9-12 participating in co-curricular activities must provide documentation for an activity stating support or sponsorship by the high school at which the student attends.

Hooksett School District
General Fund
Expenditure Report - July 2023

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Hooksett School District
General Fund
Expenditure Report - July 2023

| ACCOUNT | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS 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 | (3,065.01) |
| 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 | 2,709,109.56 | 57,840.53 | 2,766,950.09 | 567,534.20 |
| 31 | 1100 | 1 | 04 | 00 | 5112 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR TEACHER SALARIES | 1,555,281.54 | 1,125,790.00 | 429,491.54 |
| 31 | 1100 | 1 | 04 | 00 | 5114 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR PARAPROFESSIONAL | 66,030.14 | - | 66,030.14 |
| 31 | 1100 | 1 | 04 | 00 | 5120 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES | 22,000.00 | 308.84 | 21,691.16 |
| 31 | 1100 | 1 | 04 | 00 | 5122 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT | 4,500.00 | - | 4,500.00 |
| 31 | 1100 | 1 | 04 | 00 | 5211 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR HEALTH INSURANCE | 389,330.02 | 37,578.20 | (23,683.80) |
| 31 | 1100 | 1 | 04 | 00 | 5212 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR DENTAL INSURANCE | 23,816.12 | (1,162.17) | 2,011.76 |
| 31 | 1100 | 1 | 04 | 00 | 5213 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR LIFE INSURANCE | 1,725.00 | 1,692.72 | 32.28 |
| 31 | 1100 | 1 | 04 | 00 | 5214 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR DISABILITY INSURANCE | 4,227.38 | 4,851.12 | (623.74) |
| 31 | 1100 | 1 | 04 | 00 | 5220 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR FICA | 127,338.98 | 82,206.86 | 45,108.49 |
| 31 | 1100 | 1 | 04 | 00 | 5231 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR NHRS SUPPORT | 4,924.49 | - | 4,924.49 |
| 31 | 1100 | 1 | 04 | 00 | 5232 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL | 305,059.71 | 221,104.75 | 83,954.96 |
| 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 | - |
| 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 | 2,447.96 | 4,914.86 |
| 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 | 4,971.74 | 5,752.08 |
| 31 | 1100 | 1 | 04 | 00 | 5610 | MEMORIAL REGULAR EDUCATION | REGULAR EDUCATION - MEMOR SUPPLIES | 15,780.00 | 1,283.80 | 9,349.98 |
| 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 | 2,184.77 | 1,414.99 |
| 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 | 1,619.27 | 9.84 |
| 31 | 1100 | 1 | 04 | 15 | 5610 | MEMORIAL REGULAR EDUCATION | MEMORIAL - LANGUAGE ARTS SUPPLIES | 1,792.00 | 628.67 | 329.00 |
| 31 | 1100 | 1 | 04 | 15 | 5645 | MEMORIAL REGULAR EDUCATION | MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS | - | - | - |
| 31 | 1100 | 1 | 04 | 18 | 5610 | MEMORIAL REGULAR EDUCATION | MEMORIAL - HEALTH SUPPLIES | 155.54 | - | 155.54 |
| 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 | 4,620.00 | - |
| 31 | 1100 | 1 | 04 | 23 | 5645 | MEMORIAL REGULAR EDUCATION | MEMORIAL - MATH PRACTICE BOOKS | 11,500.00 | 12,905.00 | (1,405.00) |
| 31 | 1100 | 1 | 04 | 24 | 5610 | MEMORIAL REGULAR EDUCATION | MEMORIAL - MUSIC SUPPLIES | 662.52 | 318.75 | 46.06 |
| 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 EDUC SUPPLIES | 810.00 | - | 810.00 |
| 31 | 1100 | 1 | 04 | 25 | 5731 | MEMORIAL REGULAR EDUCATION | MEMORIAL - PHYSICAL EDUC 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 | 986.90 | 1,209.82 |
| 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 | 1,870,258.92 | 44,006.02 | 1,914,264.94 | 657,588.95 |
| 31 | 1100 | 2 | 05 | 00 | 5112 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE TEACHER SALARIES | 2,243,879.20 | 100.00 | 168,942.20 |
| 31 | 1100 | 2 | 05 | 00 | 5114 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE PARAPROFESSIONAL | 129,058.91 | - | 129,058.91 |
| 31 | 1100 | 2 | 05 | 00 | 5117 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE CO-CURRICULAR SALARIES | - | - | - |
| 31 | 1100 | 2 | 05 | 00 | 5120 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE SUBSTITUTE SALARIES | 22,000.00 | 350.00 | 21,650.00 |
| 31 | 1100 | 2 | 05 | 00 | 5122 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE HEALTH INSURANCE BUYOUT | 6,000.00 | - | 6,000.00 |
| 31 | 1100 | 2 | 05 | 00 | 5211 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE HEALTH INSURANCE | 617,087.10 | 521,816.64 | 42,479.64 |
| 31 | 1100 | 2 | 05 | 00 | 5212 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE DENTAL INSURANCE | 34,804.37 | 31,755.82 | 4,663.01 |

Hooksett School District
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| ACCOUNT | | | | | | | TITLE | BUDGET | ENCUMBRANCES | | ENCUMBRANCES PLUS | |
|-------------------------------------|------|---|----|----|------|-------------------------------|--|--------------|--------------|------------------|-------------------|-------------------|
| | | | | | | | | | OUTSTANDING | YEAR TO DATE EXP | YTD EXPENDITURES | AVAILABLE BALANCE |
| 31 | 1100 | 2 | 05 | 00 | 5213 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE LIFE INSURANCE | 2,625.00 | 2,550.00 | - | 2,550.00 | 75.00 |
| 31 | 1100 | 2 | 05 | 00 | 5214 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE DISABILITY INSURANCE | 6,526.39 | 5,983.80 | - | 5,983.80 | 542.59 |
| 31 | 1100 | 2 | 05 | 00 | 5220 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE FICA | 183,672.22 | 151,884.34 | 34.44 | 151,918.78 | 31,753.44 |
| 31 | 1100 | 2 | 05 | 00 | 5231 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE NHRS SUPPORT | 9,625.13 | - | - | - | 9,625.13 |
| 31 | 1100 | 2 | 05 | 00 | 5232 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL | 439,082.88 | 407,498.94 | 34.37 | 407,533.31 | 31,549.57 |
| 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 | 7,600.00 | - | 7,600.00 | (650.00) |
| 31 | 1100 | 2 | 05 | 00 | 5431 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT | 450.00 | - | - | - | 450.00 |
| 31 | 1100 | 2 | 05 | 00 | 5442 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT | 10,000.00 | 6,866.67 | 124.17 | 6,990.84 | 3,009.16 |
| 31 | 1100 | 2 | 05 | 00 | 5610 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE SUPPLIES | 11,947.50 | 1,486.20 | 3,453.84 | 4,940.04 | 7,007.46 |
| 31 | 1100 | 2 | 05 | 00 | 5643 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES | 8,419.79 | 8,155.25 | 1,800.00 | 9,955.25 | (1,535.46) |
| 31 | 1100 | 2 | 05 | 00 | 5731 | CAWLEY REGULAR EDUCATION | REGULAR EDUCATION - CAWLE NEW EQUIPMENT | - | - | - | - | - |
| 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 | - | - | - | 122.04 |
| 31 | 1100 | 2 | 05 | 08 | 5610 | CAWLEY REGULAR EDUCATION | CAWLEY - ART SUPPLIES | 5,250.00 | 4,619.07 | - | 4,619.07 | 630.93 |
| 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 | - | - | - | 810.00 |
| 31 | 1100 | 2 | 05 | 16 | 5610 | CAWLEY REGULAR EDUCATION | CAWLEY - SPANISH SUPPLIES | 168.71 | 168.16 | - | 168.16 | 0.55 |
| 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 | 1,354.42 | 146.94 | 1,501.36 | 2,548.64 |
| 31 | 1100 | 2 | 05 | 19 | 5731 | CAWLEY REGULAR EDUCATION | CAWLEY - FAMILY CONSUMER NEW EQUIPMENT | 1,000.00 | - | - | - | 1,000.00 |
| 31 | 1100 | 2 | 05 | 21 | 5610 | CAWLEY REGULAR EDUCATION | CAWLEY - INDUSTRIAL TECHN SUPPLIES | 4,005.00 | - | 721.51 | 721.51 | 3,283.49 |
| 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 | - | 900.00 | 900.00 | 1,420.00 |
| 31 | 1100 | 2 | 05 | 23 | 5645 | CAWLEY REGULAR EDUCATION | CAWLEY - MATH PRACTICE BOOKS | 10,750.00 | 13,080.00 | - | 13,080.00 | (2,330.00) |
| 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 | - | 215.94 | 215.94 | 34.06 |
| 31 | 1100 | 2 | 05 | 25 | 5735 | CAWLEY REGULAR EDUCATION | CAWLEY - PHYSICAL EDUCATI REPLACEMENT EQUIPMENT | 250.00 | 275.00 | - | 275.00 | (25.00) |
| 31 | 1100 | 2 | 05 | 27 | 5610 | CAWLEY REGULAR EDUCATION | CAWLEY - READING SUPPLIES | 405.00 | - | - | - | 405.00 |
| 31 | 1100 | 2 | 05 | 29 | 5610 | CAWLEY REGULAR EDUCATION | CAWLEY - SCIENCE SUPPLIES | 1,287.00 | 125.00 | 149.36 | 274.36 | 1,012.64 |
| 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 | 500.00 | - | 500.00 | 1,500.00 |
| 31 | 1100 | 2 | 05 | 29 | 5737 | CAWLEY REGULAR EDUCATION | CAWLEY - SCIENCE REPLACEMENT FURNITURE & F | 20,619.00 | 20,667.51 | - | 20,667.51 | (48.51) |
| 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 | - | - | - | 1,287.40 |
| 31 | 1100 | 2 | 05 | 40 | 5610 | CAWLEY REGULAR EDUCATION | CAWLEY - DRAMA SUPPLIES | 243.00 | - | - | - | 243.00 |
| CAWLEY REGULAR EDUCATION Total | | | | | | | | 3,796,337.17 | 3,268,330.85 | 60,926.54 | 3,329,257.39 | 467,079.78 |
| 31 | 1105 | 3 | 00 | 00 | 5561 | HIGH SCHOOL REGULAR EDUCATION | REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S | 2,049,264.00 | - | - | - | 2,049,264.00 |
| 31 | 1105 | 3 | 00 | 00 | 5563 | HIGH SCHOOL REGULAR EDUCATION | REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES | 6,240,240.00 | - | - | - | 6,240,240.00 |
| HIGH SCHOOL REGULAR EDUCATION Total | | | | | | | | 8,289,504.00 | - | - | - | 8,289,504.00 |
| 31 | 1200 | 0 | 00 | 00 | 5111 | DW SPECIAL EDUCATION | SPECIAL EDUCATION ADMIN/OTHER SALARIES | 173,044.77 | 182,402.21 | 15,861.06 | 198,263.27 | (25,218.50) |
| 31 | 1200 | 0 | 00 | 00 | 5112 | DW SPECIAL EDUCATION | SPECIAL EDUCATION TEACHER SALARIES | - | 65,924.00 | - | 65,924.00 | (65,924.00) |
| 31 | 1200 | 0 | 00 | 00 | 5115 | DW SPECIAL EDUCATION | SPECIAL EDUCATION SECRETARIAL SALARIES | 65,678.95 | 79,286.60 | 5,184.85 | 84,471.45 | (18,792.50) |
| 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 | 105,770.26 | 10,175.33 | 115,945.59 | 6,203.93 |
| 31 | 1200 | 0 | 00 | 00 | 5212 | DW SPECIAL EDUCATION | SPECIAL EDUCATION DENTAL INSURANCE | 6,383.26 | 5,496.11 | (290.89) | 5,205.22 | 1,178.04 |
| 31 | 1200 | 0 | 00 | 00 | 5213 | DW SPECIAL EDUCATION | SPECIAL EDUCATION LIFE INSURANCE | 240.00 | 315.00 | - | 315.00 | (75.00) |

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| ACCOUNT | | TITLE | | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|---|------------------------------|---|--|-------------------|-----------------------------|------------------|---------------------------------------|---------------------|
| 31 1200 0 00 00 5214 | DW SPECIAL EDUCATION | SPECIAL EDUCATION DISABILITY INSURANCE | | 500.48 | 769.32 | - | 769.32 | (268.84) |
| 31 1200 0 00 00 5220 | DW SPECIAL EDUCATION | SPECIAL EDUCATION FICA | | 18,262.37 | 25,028.03 | 1,498.26 | 26,526.29 | (8,263.92) |
| 31 1200 0 00 00 5231 | DW SPECIAL EDUCATION | SPECIAL EDUCATION NHRS SUPPORT | | 8,886.36 | 10,727.48 | 701.51 | 11,428.99 | (2,542.63) |
| 31 1200 0 00 00 5232 | DW SPECIAL EDUCATION | SPECIAL EDUCATION NHRS PROFESSIONAL | | 33,985.99 | 48,771.27 | 3,115.12 | 51,886.39 | (17,900.40) |
| 31 1200 0 00 00 5240 | DW SPECIAL EDUCATION | SPECIAL EDUCATION TUITION REIMBURSEMENT | | - | - | - | - | - |
| 31 1200 0 00 00 5241 | DW SPECIAL EDUCATION | SPECIAL EDUCATION WORKSHOP REIMBURSEMENT | | 2,250.00 | - | - | - | 2,250.00 |
| 31 1200 0 00 00 5243 | DW SPECIAL EDUCATION | SPECIAL EDUCATION STAFF DEVELOPMENT | | 2,000.00 | 555.00 | - | 555.00 | 1,445.00 |
| 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 | - | - | - | 10,000.00 |
| 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 | 5,000.00 | - | 5,000.00 | 1,000.00 |
| 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 | 2,064.84 | - | 2,064.84 | 1,645.16 |
| 31 1200 0 00 00 5531 | DW SPECIAL EDUCATION | SPECIAL EDUCATION TELEPHONE | | - | 360.00 | - | 360.00 | (360.00) |
| 31 1200 0 00 00 5580 | DW SPECIAL EDUCATION | SPECIAL EDUCATION MILEAGE REIMBURSEMENT | | 2,500.00 | - | - | - | 2,500.00 |
| 31 1200 0 00 00 5610 | DW SPECIAL EDUCATION | SPECIAL EDUCATION SUPPLIES | | 1,000.00 | - | 113.96 | 113.96 | 886.04 |
| 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 | - | - | - | 1,000.00 |
| DW SPECIAL EDUCATION Total | | | | 459,855.92 | 533,162.25 | 36,359.20 | 569,521.45 | (109,665.53) |
| 31 1200 1 00 00 5564 | ELEMENTARY SPECIAL EDUCATION | SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL | | 33,127.00 | - | - | - | 33,127.00 |
| 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 | - | - | - | 34,527.00 |
| 31 1200 1 03 00 5112 | UNDERHILL SPECIAL EDUCATION | SPECIAL EDUCATION - UNDER TEACHER SALARIES | | 217,835.00 | 187,000.00 | 75.00 | 187,075.00 | 30,760.00 |
| 31 1200 1 03 00 5114 | UNDERHILL SPECIAL EDUCATION | SPECIAL EDUCATION - UNDER PARAPROFESSIONAL | | 164,873.33 | - | 1,260.91 | 1,260.91 | 163,612.42 |
| 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 | - | - | - | 1,500.00 |
| 31 1200 1 03 00 5211 | UNDERHILL SPECIAL EDUCATION | SPECIAL EDUCATION - UNDER HEALTH INSURANCE | | 89,404.44 | 80,705.74 | 7,757.43 | 88,463.17 | 941.27 |
| 31 1200 1 03 00 5212 | UNDERHILL SPECIAL EDUCATION | SPECIAL EDUCATION - UNDER DENTAL INSURANCE | | 6,605.88 | 5,603.47 | (301.53) | 5,301.94 | 1,303.94 |
| 31 1200 1 03 00 5213 | UNDERHILL SPECIAL EDUCATION | SPECIAL EDUCATION - UNDER LIFE INSURANCE | | 450.00 | 329.28 | - | 329.28 | 120.72 |
| 31 1200 1 03 00 5214 | UNDERHILL SPECIAL EDUCATION | SPECIAL EDUCATION - UNDER DISABILITY INSURANCE | | 581.28 | 634.20 | - | 634.20 | (52.92) |
| 31 1200 1 03 00 5220 | UNDERHILL SPECIAL EDUCATION | SPECIAL EDUCATION - UNDER FICA | | 29,277.19 | 13,562.50 | 102.20 | 13,664.70 | 15,612.49 |
| 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 | 36,726.60 | 14.73 | 36,741.33 | 6,041.46 |
| 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 | - | - | - | 122,363.00 |
| 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 | - | - | - | 410.00 |
| 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 | 325,586.55 | 8,908.74 | 334,495.29 | 346,291.28 |
| 31 1200 1 04 00 5112 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR TEACHER SALARIES | | 187,296.00 | 70,100.00 | - | 70,100.00 | 117,196.00 |
| 31 1200 1 04 00 5114 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL | | 104,846.24 | - | 1,072.50 | 1,072.50 | 103,773.74 |
| 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 | 26,776.02 | 2,720.14 | 29,496.16 | 165,438.38 |
| 31 1200 1 04 00 5212 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR DENTAL INSURANCE | | 9,240.18 | 1,605.55 | (81.62) | 1,523.93 | 7,716.25 |
| 31 1200 1 04 00 5213 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR LIFE INSURANCE | | 405.00 | 288.72 | - | 288.72 | 116.28 |
| 31 1200 1 04 00 5214 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE | | 572.77 | 647.40 | - | 647.40 | (74.63) |
| 31 1200 1 04 00 5220 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR FICA | | 22,348.88 | 5,249.24 | 82.06 | 5,331.30 | 17,017.58 |
| 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 | 13,767.64 | - | 13,767.64 | 23,017.29 |

Hooksett School District
General Fund
Expenditure Report - July 2023

| ACCOUNT | | | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|---------------------------------------|------|---|----|----|------|---------------------------------|--|--------------|-----------------------------|------------------|---------------------------------------|-------------------|
| 31 | 1200 | 1 | 04 | 00 | 5250 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE | 144.17 | - | - | - | 144.17 |
| 31 | 1200 | 1 | 04 | 00 | 5260 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION | 880.60 | 880.60 | - | 880.60 | - |
| 31 | 1200 | 1 | 04 | 00 | 5330 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR OTHER PROF SVCS | 136,880.00 | - | - | - | 136,880.00 |
| 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 | 5534 | MEMORIAL SPECIAL EDUCATION | SPECIAL EDUCATION - MEMOR POSTAGE | 200.00 | - | - | - | 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 | - | - | - | 300.00 |
| 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 | - | - | - | - | - |
| MEMORIAL SPECIAL EDUCATION Total | | | | | | | | 695,333.31 | 119,315.17 | 3,793.08 | 123,108.25 | 572,225.06 |
| 31 | 1200 | 2 | 00 | 00 | 5564 | MIDDLE SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - MIDDLE TUITION TO PRIVATE SCHOOL | 284,355.00 | - | - | - | 284,355.00 |
| MIDDLE SCHOOL SPECIAL EDUCATION Total | | | | | | | | 284,355.00 | - | - | - | 284,355.00 |
| 31 | 1200 | 2 | 05 | 00 | 5112 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY TEACHER SALARIES | 229,389.00 | 248,274.00 | 25.00 | 248,299.00 | (18,910.00) |
| 31 | 1200 | 2 | 05 | 00 | 5114 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY PARAPROFESSIONAL | 201,118.69 | - | 2,082.42 | 2,082.42 | 199,036.27 |
| 31 | 1200 | 2 | 05 | 00 | 5121 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY STAFFING TIME SALARIES | 500.00 | - | - | - | 500.00 |
| 31 | 1200 | 2 | 05 | 00 | 5122 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY HEALTH INSURANCE BUYOUT | - | - | - | - | - |
| 31 | 1200 | 2 | 05 | 00 | 5211 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY HEALTH INSURANCE | 318,994.26 | 163,062.80 | 15,917.84 | 178,980.64 | 140,013.62 |
| 31 | 1200 | 2 | 05 | 00 | 5212 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY DENTAL INSURANCE | 17,359.12 | 10,172.55 | (500.39) | 9,672.16 | 7,686.96 |
| 31 | 1200 | 2 | 05 | 00 | 5213 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY LIFE INSURANCE | 705.00 | 360.00 | - | 360.00 | 345.00 |
| 31 | 1200 | 2 | 05 | 00 | 5214 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY DISABILITY INSURANCE | 698.00 | 568.44 | - | 568.44 | 129.56 |
| 31 | 1200 | 2 | 05 | 00 | 5220 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY FICA | 32,933.84 | 18,130.54 | 161.21 | 18,291.75 | 14,642.09 |
| 31 | 1200 | 2 | 05 | 00 | 5231 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY NHRS SUPPORT | 2,701.40 | - | 186.56 | 186.56 | 2,514.84 |
| 31 | 1200 | 2 | 05 | 00 | 5232 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY NHRS PROFESSIONAL | 45,052.00 | 48,761.19 | 4.91 | 48,766.10 | (3,714.10) |
| 31 | 1200 | 2 | 05 | 00 | 5250 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY UNEMPLOYMENT INSURANCE | 234.28 | - | - | - | 234.28 |
| 31 | 1200 | 2 | 05 | 00 | 5260 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY WORKER'S COMPENSATION | 1,303.35 | 1,303.35 | - | 1,303.35 | - |
| 31 | 1200 | 2 | 05 | 00 | 5330 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY OTHER PROF SVCS | 116,920.00 | - | - | - | 116,920.00 |
| 31 | 1200 | 2 | 05 | 00 | 5335 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY TUTORING | 500.00 | - | - | - | 500.00 |
| 31 | 1200 | 2 | 05 | 00 | 5534 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY POSTAGE | 100.00 | - | - | - | 100.00 |
| 31 | 1200 | 2 | 05 | 00 | 5610 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY SUPPLIES | 400.00 | - | - | - | 400.00 |
| 31 | 1200 | 2 | 05 | 00 | 5641 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY TEXTBOOKS | - | - | - | - | - |
| 31 | 1200 | 2 | 05 | 00 | 5644 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY PERIODICALS | - | - | - | - | - |
| 31 | 1200 | 2 | 05 | 00 | 5731 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY NEW EQUIPMENT | - | - | - | - | - |
| 31 | 1200 | 2 | 05 | 00 | 5733 | CAWLEY SPECIAL EDUCATION | SPECIAL EDUCATION - CAWLEY NEW FURNITURE | - | - | - | - | - |
| CAWLEY SPECIAL EDUCATION Total | | | | | | | | 968,908.94 | 490,632.87 | 17,877.55 | 508,510.42 | 460,398.52 |
| 31 | 1200 | 3 | 00 | 00 | 5111 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES | 113,045.30 | 78,517.40 | 6,827.60 | 85,345.00 | 27,700.30 |
| 31 | 1200 | 3 | 00 | 00 | 5114 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON PARAPROFESSIONAL | 19,698.48 | - | - | - | 19,698.48 |
| 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 | 38,272.82 | 3,727.60 | 42,000.42 | 717.78 |
| 31 | 1200 | 3 | 00 | 00 | 5212 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON DENTAL INSURANCE | 2,099.44 | 1,901.33 | (104.75) | 1,796.58 | 302.86 |
| 31 | 1200 | 3 | 00 | 00 | 5213 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON LIFE INSURANCE | 120.00 | 120.00 | - | 120.00 | - |
| 31 | 1200 | 3 | 00 | 00 | 5214 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON DISABILITY INSURANCE | 214.46 | 210.24 | - | 210.24 | 4.22 |
| 31 | 1200 | 3 | 00 | 00 | 5220 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON FICA | 10,154.90 | 5,989.41 | 471.36 | 6,460.77 | 3,694.13 |
| 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 | 15,420.82 | 1,340.94 | 16,761.76 | (2,198.50) |
| 31 | 1200 | 3 | 00 | 00 | 5250 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE | 54.07 | - | - | - | 54.07 |
| 31 | 1200 | 3 | 00 | 00 | 5260 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON WORKER'S COMPENSATION | 385.28 | 385.28 | - | 385.28 | - |
| 31 | 1200 | 3 | 00 | 00 | 5320 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL | 225,000.00 | - | - | - | 225,000.00 |
| 31 | 1200 | 3 | 00 | 00 | 5330 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON OTHER PROF SVCS | 244,781.00 | - | - | - | 244,781.00 |
| 31 | 1200 | 3 | 00 | 00 | 5335 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON TUTORING | 10,000.00 | - | - | - | 10,000.00 |
| 31 | 1200 | 3 | 00 | 00 | 5561 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON TUITION OTHER LEA'S | 833,279.40 | - | - | - | 833,279.40 |
| 31 | 1200 | 3 | 00 | 00 | 5562 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU | 914,661.70 | 381,200.00 | - | 381,200.00 | 533,461.70 |
| 31 | 1200 | 3 | 00 | 00 | 5563 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES | 2,179,566.00 | - | - | - | 2,179,566.00 |
| 31 | 1200 | 3 | 00 | 00 | 5564 | HIGH SCHOOL SPECIAL EDUCATION | SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL | 934,625.65 | 326,996.80 | - | 326,996.80 | 607,628.85 |
| HIGH SCHOOL SPECIAL EDUCATION Total | | | | | | | | 5,544,967.14 | 849,014.10 | 12,262.75 | 861,276.85 | 4,683,690.29 |

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| ACCOUNT | | TITLE | | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE | | | | |
|--|------|-------|----|--------|-----------------------------|----------------------------------|---|-------------------|------------|----------|-----------|-------------|
| 31 | 1230 | 0 | 00 | 00 | 5112 | DW EXTENDED SCHOOL YEAR | ESY TEACHER SALARIES | - | 2,037.15 | 854.05 | 2,891.20 | (2,891.20) |
| 31 | 1230 | 0 | 00 | 00 | 5220 | DW EXTENDED SCHOOL YEAR | ESY FICA | - | 152.82 | 65.34 | 218.16 | (218.16) |
| 31 | 1230 | 0 | 00 | 00 | 5232 | DW EXTENDED SCHOOL YEAR | ESY NHRS PROFESSIONAL | - | 400.56 | 133.37 | 533.93 | (533.93) |
| 31 | 1230 | 0 | 00 | 00 | 5330 | DW EXTENDED SCHOOL YEAR | ESY OTHER PROF SVCS | - | - | - | - | - |
| DW EXTENDED SCHOOL YEAR Total | | | | | - | 2,590.53 | 1,052.76 | 3,643.29 | (3,643.29) | | | |
| 31 | 1230 | 1 | 03 | 00 | 5112 | UNDERHILL EXTENDED SCHOOL YEAR | ESY - UNDERHILL TEACHER SALARIES | 11,460.00 | 1,775.00 | 585.00 | 2,360.00 | 9,100.00 |
| 31 | 1230 | 1 | 03 | 00 | 5114 | UNDERHILL EXTENDED SCHOOL YEAR | ESY - UNDERHILL PARAPROFESSIONAL | 4,165.00 | - | - | - | 4,165.00 |
| 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 | 130.50 | 44.75 | 175.25 | 1,020.06 |
| 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 | 349.27 | 114.90 | 464.17 | 1,786.57 |
| 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 | 19,586.00 | - | 19,586.00 | 2,764.00 |
| 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 | 21,840.77 | 744.65 | 22,585.42 | 25,399.15 | | | |
| 31 | 1230 | 1 | 04 | 00 | 5112 | MEMORIAL EXTENDED SCHOOL YEAR | ESY - MEMORIAL TEACHER SALARIES | 8,705.25 | - | - | - | 8,705.25 |
| 31 | 1230 | 1 | 04 | 00 | 5114 | MEMORIAL EXTENDED SCHOOL YEAR | ESY - MEMORIAL PARAPROFESSIONAL | 9,506.31 | 1,350.00 | 850.00 | 2,200.00 | 7,306.31 |
| 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 | 103.28 | 65.03 | 168.31 | 1,224.87 |
| 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 | - | - | - | 1,709.71 |
| 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 | 6,310.00 | - | 6,310.00 | 16,040.00 |
| 31 | 1230 | 1 | 04 | 00 | 5564 | MEMORIAL EXTENDED SCHOOL YEAR | ESY - MEMORIAL TUITION TO PRIVATE SCHOOL | - | 3,518.92 | - | 3,518.92 | (3,518.92) |
| MEMORIAL EXTENDED SCHOOL YEAR Total | | | | | 44,950.65 | 11,282.20 | 915.03 | 12,197.23 | 32,753.42 | | | |
| 31 | 1230 | 2 | 05 | 00 | 5112 | CAWLEY EXTENDED SCHOOL YEAR | ESY - CAWLEY TEACHER SALARIES | 2,340.00 | 3,390.00 | 3,290.00 | 6,680.00 | (4,340.00) |
| 31 | 1230 | 2 | 05 | 00 | 5114 | CAWLEY EXTENDED SCHOOL YEAR | ESY - CAWLEY PARAPROFESSIONAL | 7,502.53 | 1,450.00 | 700.00 | 2,150.00 | 5,352.53 |
| 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 | 366.27 | 305.24 | 671.51 | 81.44 |
| 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 | 665.62 | 646.16 | 1,311.78 | (852.20) |
| 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 | 875.00 | - | 875.00 | 19,125.00 |
| 31 | 1230 | 2 | 05 | 00 | 5564 | CAWLEY EXTENDED SCHOOL YEAR | ESY - CAWLEY TUITION TO PRIVATE SCHOOL | - | 21,406.93 | - | 21,406.93 | (21,406.93) |
| CAWLEY EXTENDED SCHOOL YEAR Total | | | | | 32,070.15 | 28,153.82 | 4,941.40 | 33,095.22 | (1,025.07) | | | |
| 31 | 1230 | 3 | 00 | 00 | 5112 | HIGH SCHOOL EXTENDED SCHOOL YEAR | ESY - SECONDARY TEACHER SALARIES | - | 435.57 | 790.48 | 1,226.05 | (1,226.05) |
| 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 | - | 33.33 | 60.47 | 93.80 | (93.80) |
| 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 | 33,993.00 | - | 33,993.00 | (3,993.00) |
| 31 | 1230 | 3 | 00 | 00 | 5564 | HIGH SCHOOL EXTENDED SCHOOL YEAR | ESY - SECONDARY TUITION TO PRIVATE SCHOOL | 39,423.00 | 6,598.32 | - | 6,598.32 | 32,824.68 |
| HIGH SCHOOL EXTENDED SCHOOL YEAR Total | | | | | 69,423.00 | 41,060.22 | 850.95 | 41,911.17 | 27,511.83 | | | |
| 31 | 1260 | 1 | 03 | 00 | 5112 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER TEACHER SALARIES | 69,893.00 | 73,725.00 | - | 73,725.00 | (3,832.00) |
| 31 | 1260 | 1 | 03 | 00 | 5211 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER HEALTH INSURANCE | 22,247.16 | 19,834.24 | 2,014.92 | 21,849.16 | 398.00 |
| 31 | 1260 | 1 | 03 | 00 | 5212 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER DENTAL INSURANCE | 992.14 | 905.11 | (46.02) | 859.09 | 133.05 |
| 31 | 1260 | 1 | 03 | 00 | 5213 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER LIFE INSURANCE | 75.00 | 48.72 | - | 48.72 | 26.28 |
| 31 | 1260 | 1 | 03 | 00 | 5214 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE | 206.18 | 162.48 | - | 162.48 | 43.70 |
| 31 | 1260 | 1 | 03 | 00 | 5220 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER FICA | 5,346.81 | 5,320.20 | - | 5,320.20 | 26.61 |
| 31 | 1260 | 1 | 03 | 00 | 5232 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL | 13,726.99 | 14,479.59 | - | 14,479.59 | (752.60) |
| 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 | - | - | - | 300.00 |
| 31 | 1260 | 1 | 03 | 00 | 5610 | UNDERHILL ELL | ENGLISH LANGUAGE LEARNER SUPPLIES | 252.73 | - | - | - | 252.73 |

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| ACCOUNT | | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|-----------------------------|------|---|----|----|------|-----------------------|---|-----------------------------|------------------|---------------------------------------|-------------------|
| UNDERHILL ELL Total | | | | | | | 113,265.05 | 114,682.36 | 1,968.90 | 116,651.26 | (3,386.21) |
| 31 | 1260 | 1 | 04 | 00 | 5112 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER TEACHER SALARIES | 53,285.00 | 57,175.00 | - | (3,890.00) |
| 31 | 1260 | 1 | 04 | 00 | 5211 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER HEALTH INSURANCE | 30,034.68 | 26,776.02 | 2,720.14 | 538.52 |
| 31 | 1260 | 1 | 04 | 00 | 5212 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER DENTAL INSURANCE | 1,759.93 | 1,605.55 | (81.62) | 236.00 |
| 31 | 1260 | 1 | 04 | 00 | 5213 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER LIFE INSURANCE | 75.00 | 75.00 | - | - |
| 31 | 1260 | 1 | 04 | 00 | 5214 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE | 157.19 | 195.60 | - | (38.41) |
| 31 | 1260 | 1 | 04 | 00 | 5220 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER FICA | 4,076.30 | 3,940.63 | - | 135.67 |
| 31 | 1260 | 1 | 04 | 00 | 5232 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL | 10,465.17 | 11,229.17 | - | (764.00) |
| 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 | - | - |
| 31 | 1260 | 1 | 04 | 00 | 5330 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER OTHER PROF SVCS | 300.00 | - | - | 300.00 |
| 31 | 1260 | 1 | 04 | 00 | 5610 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER SUPPLIES | 76.92 | - | 110.37 | (33.45) |
| 31 | 1260 | 1 | 04 | 00 | 5643 | MEMORIAL ELL | ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES | 125.00 | 128.00 | - | (3.00) |
| MEMORIAL ELL Total | | | | | | | 100,531.03 | 101,282.79 | 2,748.89 | 104,031.68 | (3,500.65) |
| 31 | 1260 | 2 | 05 | 00 | 5112 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER TEACHER SALARIES | 47,956.50 | - | - | 47,956.50 |
| 31 | 1260 | 2 | 05 | 00 | 5211 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER HEALTH INSURANCE | 22,247.16 | 19,834.24 | 2,014.92 | 398.00 |
| 31 | 1260 | 2 | 05 | 00 | 5212 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER DENTAL INSURANCE | 992.14 | 905.11 | (46.02) | 133.05 |
| 31 | 1260 | 2 | 05 | 00 | 5213 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER LIFE INSURANCE | 75.00 | 75.00 | - | - |
| 31 | 1260 | 2 | 05 | 00 | 5214 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE | 141.47 | 141.48 | - | (0.01) |
| 31 | 1260 | 2 | 05 | 00 | 5220 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER FICA | 3,668.67 | - | - | 3,668.67 |
| 31 | 1260 | 2 | 05 | 00 | 5232 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL | 9,418.66 | - | - | 9,418.66 |
| 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 | - | - |
| 31 | 1260 | 2 | 05 | 00 | 5330 | CAWLEY ELL | ENGLISH LANGUAGE LEARNER OTHER PROF SVCS | 300.00 | - | - | 300.00 |
| 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) |
| CAWLEY ELL Total | | | | | | | 84,959.67 | 21,401.88 | 1,968.90 | 23,370.78 | 61,588.89 |
| 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 | - | - |
| 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 | 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 | 26,776.02 | 2,720.14 | 538.52 |
| 31 | 1270 | 1 | 04 | 00 | 5212 | MEMORIAL ADV LEARNER | ADVANCED LEARNER - MEMORI DENTAL INSURANCE | 1,759.93 | 1,605.55 | (81.62) | 236.00 |
| 31 | 1270 | 1 | 04 | 00 | 5213 | MEMORIAL ADV LEARNER | ADVANCED LEARNER - MEMORI LIFE INSURANCE | - | 75.00 | - | (75.00) |
| 31 | 1270 | 1 | 04 | 00 | 5214 | MEMORIAL ADV LEARNER | ADVANCED LEARNER - MEMORI DISABILITY INSURANCE | - | 151.92 | - | (151.92) |
| 31 | 1270 | 1 | 04 | 00 | 5220 | MEMORIAL ADV LEARNER | ADVANCED LEARNER - MEMORI FICA | 6,428.30 | 6,057.32 | - | 370.98 |
| 31 | 1270 | 1 | 04 | 00 | 5232 | MEMORIAL ADV LEARNER | ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL | 16,503.49 | 16,601.69 | - | (98.20) |
| 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 | - | - | 774.50 |
| 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 | - | - | - | - |

Hooksett School District
General Fund
Expenditure Report - July 2023

| ACCOUNT | | | | | | | | | | TITLE | | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|-------------------------------------|------|---|----|----|------|------------------------|--|--|--|-------|--|-------------------|-----------------------------|------------------|---------------------------------------|-------------------|
| 31 | 1270 | 1 | 04 | 00 | 5810 | MEMORIAL ADV LEARNER | ADVANCED LEARNER - MEMORI DUES & FEES | | | | | 400.00 | - | - | - | 400.00 |
| MEMORIAL ADV LEARNER Total | | | | | | | | | | | | 139,930.90 | 135,797.50 | 2,638.52 | 138,436.02 | 1,494.88 |
| 31 | 1270 | 2 | 05 | 00 | 5112 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY TEACHER SALARIES | | | | | 79,642.00 | 81,655.00 | - | 81,655.00 | (2,013.00) |
| 31 | 1270 | 2 | 05 | 00 | 5211 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY HEALTH INSURANCE | | | | | 30,034.68 | 20,809.02 | 2,720.14 | 23,529.16 | 6,505.52 |
| 31 | 1270 | 2 | 05 | 00 | 5212 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY DENTAL INSURANCE | | | | | 1,759.93 | 1,605.55 | (81.62) | 1,523.93 | 236.00 |
| 31 | 1270 | 2 | 05 | 00 | 5213 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY LIFE INSURANCE | | | | | - | 75.00 | - | 75.00 | (75.00) |
| 31 | 1270 | 2 | 05 | 00 | 5214 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE | | | | | - | 234.96 | - | 234.96 | (234.96) |
| 31 | 1270 | 2 | 05 | 00 | 5220 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY FICA | | | | | 6,092.61 | 5,813.35 | - | 5,813.35 | 279.26 |
| 31 | 1270 | 2 | 05 | 00 | 5232 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL | | | | | 15,641.69 | 16,037.04 | - | 16,037.04 | (395.35) |
| 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 | | | | | - | 2,054.00 | - | 2,054.00 | (2,054.00) |
| 31 | 1270 | 2 | 05 | 00 | 5610 | CAWLEY ADV LEARNER | ADVANCED LEARNER - CAWLEY SUPPLIES | | | | | 812.04 | - | - | - | 812.04 |
| CAWLEY ADV LEARNER Total | | | | | | | | | | | | 133,982.95 | 128,283.92 | 2,638.52 | 130,922.44 | 3,060.51 |
| 31 | 1410 | 1 | 03 | 00 | 5117 | UNDERHILL COCURRICULAR | COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES | | | | | 2,362.50 | - | - | - | 2,362.50 |
| 31 | 1410 | 1 | 03 | 00 | 5220 | UNDERHILL COCURRICULAR | COCURRICULAR ACTIVITIES - FICA | | | | | 180.73 | - | - | - | 180.73 |
| 31 | 1410 | 1 | 03 | 00 | 5232 | UNDERHILL COCURRICULAR | COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL | | | | | 248.10 | - | - | - | 248.10 |
| 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 | - | - | - | 150.32 |
| UNDERHILL COCURRICULAR Total | | | | | | | | | | | | 2,941.65 | - | - | - | 2,941.65 |
| 31 | 1410 | 1 | 04 | 00 | 5117 | MEMORIAL COCURRICULAR | COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES | | | | | 4,754.94 | - | - | - | 4,754.94 |
| 31 | 1410 | 1 | 04 | 00 | 5220 | MEMORIAL COCURRICULAR | COCURRICULAR ACTIVITIES - FICA | | | | | 363.75 | - | - | - | 363.75 |
| 31 | 1410 | 1 | 04 | 00 | 5232 | MEMORIAL COCURRICULAR | COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL | | | | | 933.87 | - | - | - | 933.87 |
| 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 | 49.95 | 273.02 | 322.97 | 1.03 |
| 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 |
| MEMORIAL COCURRICULAR Total | | | | | | | | | | | | 7,536.56 | 49.95 | 273.02 | 322.97 | 7,213.59 |
| 31 | 1410 | 2 | 05 | 00 | 5117 | CAWLEY COCURRICULAR | COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES | | | | | 28,488.00 | - | - | - | 28,488.00 |
| 31 | 1410 | 2 | 05 | 00 | 5220 | CAWLEY COCURRICULAR | COCURRICULAR ACTIVITIES - FICA | | | | | 2,179.33 | - | - | - | 2,179.33 |
| 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 | - | - | - | 5,595.04 |
| 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 | - | - | - | 360.00 |
| 31 | 1410 | 2 | 05 | 00 | 5610 | CAWLEY COCURRICULAR | COCURRICULAR ACTIVITIES - SUPPLIES | | | | | 3,884.64 | 125.00 | - | 125.00 | 3,759.64 |
| 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 | 350.00 | 580.00 | 930.00 | 1,134.00 |
| CAWLEY COCURRICULAR Total | | | | | | | | | | | | 42,571.01 | 475.00 | 580.00 | 1,055.00 | 41,516.01 |
| 31 | 1420 | 2 | 05 | 00 | 5117 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY CO-CURRICULAR SALARIES | | | | | 31,163.00 | - | - | - | 31,163.00 |
| 31 | 1420 | 2 | 05 | 00 | 5220 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY FICA | | | | | 2,383.97 | - | - | - | 2,383.97 |
| 31 | 1420 | 2 | 05 | 00 | 5231 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY NHRS SUPPORT | | | | | 298.95 | - | - | - | 298.95 |
| 31 | 1420 | 2 | 05 | 00 | 5232 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY NHRS PROFESSIONAL | | | | | 6,120.41 | - | - | - | 6,120.41 |
| 31 | 1420 | 2 | 05 | 00 | 5330 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY OTHER PROF SVCS | | | | | 13,000.00 | 2,500.00 | 7,500.00 | 10,000.00 | 3,000.00 |
| 31 | 1420 | 2 | 05 | 00 | 5340 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY TECHNICAL SERVICES | | | | | 405.00 | - | - | - | 405.00 |
| 31 | 1420 | 2 | 05 | 00 | 5431 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY REPAIRS EQUIPMENT | | | | | 500.00 | - | - | - | 500.00 |
| 31 | 1420 | 2 | 05 | 00 | 5610 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY SUPPLIES | | | | | 4,035.00 | 421.03 | 2,641.86 | 3,062.89 | 972.11 |
| 31 | 1420 | 2 | 05 | 00 | 5731 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY NEW EQUIPMENT | | | | | 1,918.85 | 1,768.56 | - | 1,768.56 | 150.29 |
| 31 | 1420 | 2 | 05 | 00 | 5735 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT | | | | | 3,250.00 | 3,600.00 | - | 3,600.00 | (350.00) |
| 31 | 1420 | 2 | 05 | 00 | 5810 | CAWLEY ATHLETICS | ATHLETICS - CAWLEY DUES & FEES | | | | | 1,000.00 | - | - | - | 1,000.00 |
| CAWLEY ATHLETICS Total | | | | | | | | | | | | 64,075.18 | 8,289.59 | 10,141.86 | 18,431.45 | 45,643.73 |
| 31 | 1490 | 2 | 05 | 00 | 5112 | CAWLEY SUMMER PROGRAMS | SUMMER SCHOOL PROGRAMS - TEACHER SALARIES | | | | | 3,600.00 | - | 2,400.00 | 2,400.00 | 1,200.00 |
| 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 | 86.06 | 212.29 | 298.35 | (22.95) |

Hooksett School District
General Fund
Expenditure Report - July 2023

| ACCOUNT | | TITLE | | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|-------------------------------------|---------------------------|---|--|-------------------|-----------------------------|------------------|---------------------------------------|-------------------|
| 31 1490 2 05 00 5231 | CAWLEY SUMMER PROGRAMS | SUMMER SCHOOL PROGRAMS - NHRS SUPPORT | | - | 152.21 | 50.74 | 202.95 | (202.95) |
| 31 1490 2 05 00 5232 | CAWLEY SUMMER PROGRAMS | SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL | | 707.04 | - | 471.36 | 471.36 | 235.68 |
| 31 1490 2 05 00 5610 | CAWLEY SUMMER PROGRAMS | SUMMER SCHOOL PROGRAMS - SUPPLIES | | - | - | - | - | - |
| CAWLEY SUMMER PROGRAMS Total | | | | 4,582.44 | 1,363.27 | 3,509.39 | 4,872.66 | (290.22) |
| 31 2120 1 03 00 5112 | UNDERHILL GUIDANCE | GUIDANCE - UNDERHILL TEACHER SALARIES | | 51,480.00 | 55,375.00 | - | 55,375.00 | (3,895.00) |
| 31 2120 1 03 00 5211 | UNDERHILL GUIDANCE | GUIDANCE - UNDERHILL HEALTH INSURANCE | | 11,781.78 | 8,365.32 | 1,007.46 | 9,372.78 | 2,409.00 |
| 31 2120 1 03 00 5212 | UNDERHILL GUIDANCE | GUIDANCE - UNDERHILL DENTAL INSURANCE | | 498.52 | 454.79 | (23.12) | 431.67 | 66.85 |
| 31 2120 1 03 00 5213 | UNDERHILL GUIDANCE | GUIDANCE - UNDERHILL LIFE INSURANCE | | 75.00 | 75.00 | - | 75.00 | - |
| 31 2120 1 03 00 5214 | UNDERHILL GUIDANCE | GUIDANCE - UNDERHILL DISABILITY INSURANCE | | 232.81 | 151.92 | - | 151.92 | 80.89 |
| 31 2120 1 03 00 5220 | UNDERHILL GUIDANCE | GUIDANCE - UNDERHILL FICA | | 3,938.22 | 4,122.78 | - | 4,122.78 | (184.56) |
| 31 2120 1 03 00 5232 | UNDERHILL GUIDANCE | GUIDANCE - UNDERHILL NHRS PROFESSIONAL | | 10,110.67 | 10,875.65 | - | 10,875.65 | (764.98) |
| 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 | 5,234.99 | - | 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 | 84,889.20 | 984.34 | 85,873.54 | (2,302.38) |
| 31 2120 1 04 00 5112 | MEMORIAL GUIDANCE | GUIDANCE - MEMORIAL TEACHER SALARIES | | 73,144.00 | 76,975.00 | - | 76,975.00 | (3,831.00) |
| 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 | 19,834.24 | 2,014.92 | 21,849.16 | 398.00 |
| 31 2120 1 04 00 5212 | MEMORIAL GUIDANCE | GUIDANCE - MEMORIAL DENTAL INSURANCE | | 992.14 | 905.11 | (46.02) | 859.09 | 133.05 |
| 31 2120 1 04 00 5213 | MEMORIAL GUIDANCE | GUIDANCE - MEMORIAL LIFE INSURANCE | | 90.00 | 75.00 | - | 75.00 | 15.00 |
| 31 2120 1 04 00 5214 | MEMORIAL GUIDANCE | GUIDANCE - MEMORIAL DISABILITY INSURANCE | | 255.93 | 186.96 | - | 186.96 | 68.97 |
| 31 2120 1 04 00 5220 | MEMORIAL GUIDANCE | GUIDANCE - MEMORIAL FICA | | 5,595.52 | 5,568.83 | - | 5,568.83 | 26.69 |
| 31 2120 1 04 00 5232 | MEMORIAL GUIDANCE | GUIDANCE - MEMORIAL NHRS PROFESSIONAL | | 14,365.48 | 15,117.89 | - | 15,117.89 | (752.41) |
| 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 | 2,776.40 | - | 2,776.40 | 5,232.40 |
| 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 | 121,696.40 | 1,998.80 | 123,695.20 | 1,510.08 |
| 31 2120 2 05 00 5112 | CAWLEY GUIDANCE | GUIDANCE - CAWLEY TEACHER SALARIES | | 133,987.06 | 142,013.00 | - | 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 | 53,552.04 | 5,440.28 | 58,992.32 | 1,077.04 |
| 31 2120 2 05 00 5212 | CAWLEY GUIDANCE | GUIDANCE - CAWLEY DENTAL INSURANCE | | 3,519.86 | 3,211.10 | (163.25) | 3,047.85 | 472.01 |
| 31 2120 2 05 00 5213 | CAWLEY GUIDANCE | GUIDANCE - CAWLEY LIFE INSURANCE | | 135.00 | 150.00 | - | 150.00 | (15.00) |
| 31 2120 2 05 00 5214 | CAWLEY GUIDANCE | GUIDANCE - CAWLEY DISABILITY INSURANCE | | 349.78 | 314.40 | - | 314.40 | 35.38 |
| 31 2120 2 05 00 5220 | CAWLEY GUIDANCE | GUIDANCE - CAWLEY FICA | | 10,250.01 | 9,997.48 | - | 9,997.48 | 252.53 |
| 31 2120 2 05 00 5232 | CAWLEY GUIDANCE | GUIDANCE - CAWLEY NHRS PROFESSIONAL | | 26,315.06 | 27,891.35 | - | 27,891.35 | (1,576.29) |
| 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 | - | - | - | 6,018.75 |
| CAWLEY GUIDANCE Total | | | | 241,028.51 | 237,480.56 | 5,277.03 | 242,757.59 | (1,729.08) |
| 31 2130 1 03 00 5112 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI TEACHER SALARIES | | 55,092.00 | 55,092.00 | - | 55,092.00 | - |
| 31 2130 1 03 00 5114 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI PARAPROFESSIONAL | | 8,514.20 | - | 267.30 | 267.30 | 8,246.90 |
| 31 2130 1 03 00 5120 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES | | 1,500.00 | - | - | - | 1,500.00 |
| 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 | 8,365.32 | 1,007.46 | 9,372.78 | 2,409.00 |
| 31 2130 1 03 00 5212 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI DENTAL INSURANCE | | 1,759.93 | 454.79 | (23.12) | 431.67 | 1,328.26 |
| 31 2130 1 03 00 5213 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI LIFE INSURANCE | | 75.00 | 75.00 | - | 75.00 | - |
| 31 2130 1 03 00 5214 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI DISABILITY INSURANCE | | 178.50 | 162.48 | - | 162.48 | 16.02 |
| 31 2130 1 03 00 5220 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI FICA | | 4,214.54 | 4,127.81 | 20.45 | 4,148.26 | 66.28 |
| 31 2130 1 03 00 5232 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL | | 10,820.07 | 10,819.61 | - | 10,819.61 | 0.46 |
| 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 | - | 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 | - | - | - | 85.00 |
| 31 2130 1 03 00 5550 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI PRINTING | | 167.20 | 228.18 | - | 228.18 | (60.98) |
| 31 2130 1 03 00 5610 | UNDERHILL HEALTH SERVICES | HEALTH SERVICES - UNDERHI SUPPLIES | | 1,238.33 | 775.00 | - | 775.00 | 463.33 |

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| ACCOUNT | | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|-----------------------------------|------|---|----|----|------|-----------------------------|--|-----------------------------|------------------|---------------------------------------|-------------------|
| 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 | 80,303.30 | 1,829.09 | 82,132.39 | 14,042.02 |
| 31 | 2130 | 1 | 04 | 00 | 5112 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA TEACHER SALARIES | 65,924.00 | 67,950.00 | - | (2,026.00) |
| 31 | 2130 | 1 | 04 | 00 | 5120 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA SUBSTITUTE SALARIES | 2,000.00 | - | - | 2,000.00 |
| 31 | 2130 | 1 | 04 | 00 | 5211 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA HEALTH INSURANCE | - | 8,365.32 | 1,007.46 | (9,372.78) |
| 31 | 2130 | 1 | 04 | 00 | 5212 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA DENTAL INSURANCE | - | 454.79 | (23.12) | (431.67) |
| 31 | 2130 | 1 | 04 | 00 | 5213 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA LIFE INSURANCE | 75.00 | 75.00 | - | - |
| 31 | 2130 | 1 | 04 | 00 | 5214 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA DISABILITY INSURANCE | 178.50 | 194.52 | - | (16.02) |
| 31 | 2130 | 1 | 04 | 00 | 5220 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA FICA | 5,196.19 | 5,084.77 | - | 111.42 |
| 31 | 2130 | 1 | 04 | 00 | 5232 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA NHRS PROFESSIONAL | 12,973.84 | 13,345.38 | - | (371.54) |
| 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 | - | - |
| 31 | 2130 | 1 | 04 | 00 | 5330 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA OTHER PROF SVCS | 46,080.00 | - | - | 46,080.00 |
| 31 | 2130 | 1 | 04 | 00 | 5431 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA REPAIRS EQUIPMENT | 150.00 | 75.00 | - | 75.00 |
| 31 | 2130 | 1 | 04 | 00 | 5610 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA SUPPLIES | 1,215.00 | - | - | 1,215.00 |
| 31 | 2130 | 1 | 04 | 00 | 5642 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA ELECTRONIC INFORMATION | 545.57 | - | 557.00 | (11.43) |
| 31 | 2130 | 1 | 04 | 00 | 5735 | MEMORIAL HEALTH SERVICES | HEALTH SERVICES - MEMORIA REPLACEMENT EQUIPMENT | 500.00 | 175.00 | - | 325.00 |
| MEMORIAL HEALTH SERVICES Total | | | | | | | 135,035.34 | 95,899.00 | 1,541.34 | 97,440.34 | 37,595.00 |
| 31 | 2130 | 2 | 05 | 00 | 5112 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY TEACHER SALARIES | 68,811.00 | 70,825.00 | - | (2,014.00) |
| 31 | 2130 | 2 | 05 | 00 | 5120 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES | 680.00 | - | 625.00 | 55.00 |
| 31 | 2130 | 2 | 05 | 00 | 5211 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY HEALTH INSURANCE | 30,034.68 | 26,776.02 | 2,720.14 | 538.52 |
| 31 | 2130 | 2 | 05 | 00 | 5212 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY DENTAL INSURANCE | 1,759.93 | 1,605.55 | (81.62) | 236.00 |
| 31 | 2130 | 2 | 05 | 00 | 5213 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY LIFE INSURANCE | 75.00 | 75.00 | - | - |
| 31 | 2130 | 2 | 05 | 00 | 5214 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY DISABILITY INSURANCE | 202.99 | 194.52 | - | 8.47 |
| 31 | 2130 | 2 | 05 | 00 | 5220 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY FICA | 5,316.06 | 4,984.85 | 47.81 | 283.40 |
| 31 | 2130 | 2 | 05 | 00 | 5232 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL | 13,514.48 | 13,910.03 | - | (395.55) |
| 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 | - | - |
| 31 | 2130 | 2 | 05 | 00 | 5330 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY OTHER PROF SVCS | 45,350.00 | - | - | 45,350.00 |
| 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 | - | - | 110.00 |
| 31 | 2130 | 2 | 05 | 00 | 5610 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY SUPPLIES | 1,377.00 | - | - | 1,377.00 |
| 31 | 2130 | 2 | 05 | 00 | 5642 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION | 550.00 | - | 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 | - | - | 1,596.00 |
| 31 | 2130 | 2 | 05 | 00 | 5810 | CAWLEY HEALTH SERVICES | HEALTH SERVICES - CAWLEY DUES & FEES | - | - | - | - |
| CAWLEY HEALTH SERVICES Total | | | | | | | 169,778.98 | 118,574.79 | 3,868.33 | 122,443.12 | 47,335.86 |
| 31 | 2130 | 3 | 00 | 00 | 5330 | HIGH SCHOOL HEALTH SERVICES | HEALTH - SECONDARY OTHER PROF SVCS | 165,300.00 | 20,880.00 | - | 144,420.00 |
| HIGH SCHOOL HEALTH SERVICES Total | | | | | | | 165,300.00 | 20,880.00 | - | 20,880.00 | 144,420.00 |
| 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 | - | - | - | - |
| UNDERHILL PSYCH SERVICES Total | | | | | | | 45,000.00 | - | - | - | 45,000.00 |
| 31 | 2140 | 1 | 04 | 00 | 5330 | MEMORIAL PSYCH SERVICES | PSYCHOLOGICAL SERVICES - OTHER PROF SVCS | - | - | - | - |
| 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 | - | - | - | 45,000.00 |
| 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 |
| 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 |

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| ACCOUNT | | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE | |
|-----------------------------------|------|---|----|----|------|-----------------------------|---|-----------------------------|------------------|---------------------------------------|-------------------|-------------|
| 31 | 2140 | 2 | 05 | 00 | 5260 | CAWLEY PSYCH SERVICES | PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION | 244.45 | 244.45 | - | 244.45 | - |
| 31 | 2140 | 2 | 05 | 00 | 5330 | CAWLEY PSYCH SERVICES | PSYCHOLOGICAL SERVICES - OTHER PROF SVCS | - | - | - | - | - |
| 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 | - | - | - | - | - |
| CAWLEY PSYCH SERVICES Total | | | | | | | | 162,913.67 | 244.45 | - | 244.45 | 162,669.22 |
| 31 | 2140 | 3 | 00 | 00 | 5330 | HIGH SCHOOL PSYCH SERVICES | PSYCHOLOGICAL - SECONDARY OTHER PROF SVCS | - | - | - | - | - |
| 31 | 2140 | 3 | 00 | 00 | 5337 | HIGH SCHOOL PSYCH SERVICES | PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING | 45,000.00 | - | - | - | 45,000.00 |
| HIGH SCHOOL PSYCH SERVICES Total | | | | | | | | 45,000.00 | - | - | - | 45,000.00 |
| 31 | 2150 | 1 | 03 | 00 | 5112 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES | 149,898.00 | 153,950.00 | - | 153,950.00 | (4,052.00) |
| 31 | 2150 | 1 | 03 | 00 | 5211 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE | 90,104.04 | 53,552.04 | 5,440.28 | 58,992.32 | 31,111.72 |
| 31 | 2150 | 1 | 03 | 00 | 5212 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE | 5,279.79 | 3,211.10 | (163.25) | 3,047.85 | 2,231.94 |
| 31 | 2150 | 1 | 03 | 00 | 5213 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE | 150.00 | 150.00 | - | 150.00 | - |
| 31 | 2150 | 1 | 03 | 00 | 5214 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE | 442.20 | 410.16 | - | 410.16 | 32.04 |
| 31 | 2150 | 1 | 03 | 00 | 5220 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL FICA | 11,467.20 | 10,915.95 | - | 10,915.95 | 551.25 |
| 31 | 2150 | 1 | 03 | 00 | 5232 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL | 29,439.96 | 30,235.34 | - | 30,235.34 | (795.38) |
| 31 | 2150 | 1 | 03 | 00 | 5241 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL WORKSHOP REIMBURSEMENT | - | - | - | - | - |
| 31 | 2150 | 1 | 03 | 00 | 5250 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE | 36.04 | - | - | - | 36.04 |
| 31 | 2150 | 1 | 03 | 00 | 5260 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION | 443.98 | 443.98 | - | 443.98 | - |
| 31 | 2150 | 1 | 03 | 00 | 5330 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS | 144,200.00 | - | - | - | 144,200.00 |
| 31 | 2150 | 1 | 03 | 00 | 5610 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL SUPPLIES | 400.00 | - | - | - | 400.00 |
| 31 | 2150 | 1 | 03 | 00 | 5641 | UNDERHILL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL TEXTBOOKS | - | - | - | - | - |
| UNDERHILL SPEECH SERVICES Total | | | | | | | | 431,861.21 | 252,868.57 | 5,277.03 | 258,145.60 | 173,715.61 |
| 31 | 2150 | 1 | 04 | 00 | 5112 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES | 46,065.00 | - | - | - | 46,065.00 |
| 31 | 2150 | 1 | 04 | 00 | 5122 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE BUYOUT | - | - | - | - | - |
| 31 | 2150 | 1 | 04 | 00 | 5211 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE | 30,034.68 | - | - | - | 30,034.68 |
| 31 | 2150 | 1 | 04 | 00 | 5212 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE | 1,759.93 | - | - | - | 1,759.93 |
| 31 | 2150 | 1 | 04 | 00 | 5213 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE | - | - | - | - | - |
| 31 | 2150 | 1 | 04 | 00 | 5214 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE | - | - | - | - | - |
| 31 | 2150 | 1 | 04 | 00 | 5220 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL FICA | 3,523.97 | - | - | - | 3,523.97 |
| 31 | 2150 | 1 | 04 | 00 | 5232 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL | 9,047.17 | - | - | - | 9,047.17 |
| 31 | 2150 | 1 | 04 | 00 | 5250 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE | - | - | - | - | - |
| 31 | 2150 | 1 | 04 | 00 | 5260 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION | - | - | - | - | - |
| 31 | 2150 | 1 | 04 | 00 | 5330 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS | 126,866.48 | - | - | - | 126,866.48 |
| 31 | 2150 | 1 | 04 | 00 | 5610 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL SUPPLIES | - | - | - | - | - |
| 31 | 2150 | 1 | 04 | 00 | 5641 | MEMORIAL SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL TEXTBOOKS | - | - | - | - | - |
| MEMORIAL SPEECH SERVICES Total | | | | | | | | 217,297.23 | - | - | - | 217,297.23 |
| 31 | 2150 | 2 | 05 | 00 | 5330 | CAWLEY SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS | 161,126.31 | - | - | - | 161,126.31 |
| 31 | 2150 | 2 | 05 | 00 | 5610 | CAWLEY SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL SUPPLIES | 200.00 | - | - | - | 200.00 |
| 31 | 2150 | 2 | 05 | 00 | 5641 | CAWLEY SPEECH SERVICES | SPEECH PATHOLOGY & AUDIOL TEXTBOOKS | - | - | - | - | - |
| CAWLEY SPEECH SERVICES Total | | | | | | | | 161,326.31 | - | - | - | 161,326.31 |
| 31 | 2150 | 3 | 00 | 00 | 5330 | HIGH SCHOOL SPEECH SERVICES | SPEECH SERVICES - SECONDA OTHER PROF SVCS | 41,540.00 | - | - | - | 41,540.00 |
| HIGH SCHOOL SPEECH SERVICES Total | | | | | | | | 41,540.00 | - | - | - | 41,540.00 |
| 31 | 2160 | 0 | 00 | 00 | 5111 | DW OT | OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES | 143,865.14 | 67,975.00 | 2,139.06 | 70,114.06 | 73,751.08 |
| 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 | 29,619.54 | 2,720.14 | 32,339.68 | 5.36 |
| 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 | 45.00 | - | 45.00 | 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 | 5,200.08 | 163.64 | 5,363.72 | 5,641.96 |
| 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 | - | 13,350.25 | 420.11 | 13,770.36 | (13,770.36) |
| 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 | - | 417.76 | - |
| 31 | 2160 | 0 | 00 | 00 | 5330 | DW OT | OCCUPATIONAL THERAPY OTHER PROF SVCS | - | - | - | - | - |
| DW OT Total | | | | | | | | 208,984.54 | 116,607.63 | 5,442.95 | 122,050.58 | 86,933.96 |
| 31 | 2160 | 1 | 03 | 00 | 5610 | UNDERHILL OT | OT - UNDERHILL SUPPLIES | 200.00 | - | - | - | 200.00 |

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| ACCOUNT | | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE | |
|-----------------------------------|------|---|----|----|------|-----------------------------|--|-----------------------------|------------------|---------------------------------------|-------------------|-----------|
| 31 | 2160 | 1 | 03 | 00 | 5739 | UNDERHILL OT | OT - UNDERHILL OTHER EQUIPMENT | - | - | - | - | |
| UNDERHILL OT Total | | | | | | | 200.00 | - | - | - | 200.00 | |
| 31 | 2160 | 1 | 04 | 00 | 5330 | MEMORIAL OT | OT - MEMORIAL OTHER PROF SVCS | - | - | - | - | |
| 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 | - | - | - | - | |
| MEMORIAL OT Total | | | | | | | 285.00 | - | - | - | 285.00 | |
| 31 | 2160 | 2 | 05 | 00 | 5330 | CAWLEY OT | OT - CAWLEY OTHER PROF SVCS | 2,000.00 | - | - | 2,000.00 | |
| 31 | 2160 | 2 | 05 | 00 | 5610 | CAWLEY OT | OT - CAWLEY SUPPLIES | - | - | - | - | |
| CAWLEY OT Total | | | | | | | 2,000.00 | - | - | - | 2,000.00 | |
| 31 | 2160 | 3 | 00 | 00 | 5330 | HIGH SCHOOL OT | OT - SECONDARY OTHER PROF SVCS | 38,360.48 | - | - | 38,360.48 | |
| HIGH SCHOOL OT Total | | | | | | | 38,360.48 | - | - | - | 38,360.48 | |
| 31 | 2162 | 1 | 03 | 00 | 5330 | UNDERHILL PT | PT - UNDERHILL OTHER PROF SVCS | 9,348.33 | - | - | 9,348.33 | |
| UNDERHILL PT Total | | | | | | | 9,348.33 | - | - | - | 9,348.33 | |
| 31 | 2162 | 1 | 04 | 00 | 5330 | MEMORIAL PT | PT - MEMORIAL OTHER PROF SVCS | 16,387.70 | - | - | 16,387.70 | |
| MEMORIAL PT Total | | | | | | | 16,387.70 | - | - | - | 16,387.70 | |
| 31 | 2162 | 2 | 05 | 00 | 5330 | CAWLEY PT | PT - CAWLEY OTHER PROF SVCS | 15,532.47 | - | - | 15,532.47 | |
| CAWLEY PT Total | | | | | | | 15,532.47 | - | - | - | 15,532.47 | |
| 31 | 2162 | 3 | 00 | 00 | 5330 | HIGH SCHOOL PT | PT - SECONDARY OTHER PROF SVCS | 15,000.00 | 240.00 | 240.00 | 14,760.00 | |
| HIGH SCHOOL PT Total | | | | | | | 15,000.00 | 240.00 | - | 240.00 | 14,760.00 | |
| 31 | 2190 | 1 | 03 | 00 | 5610 | UNDERHILL OTHER SUPPORT | SUPPORT SERVICES - UNDERH SUPPLIES | 672.24 | - | - | 672.24 | |
| UNDERHILL OTHER SUPPORT Total | | | | | | | 672.24 | - | - | - | 672.24 | |
| 31 | 2190 | 1 | 04 | 00 | 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 | |
| MEMORIAL OTHER SUPPORT Total | | | | | | | 405.00 | - | - | - | 405.00 | |
| 31 | 2190 | 2 | 05 | 00 | 5330 | CAWLEY OTHER SUPPORT | SUPPORT SERVICES - CAWLEY OTHER PROF SVCS | 9,615.00 | - | - | 9,615.00 | |
| 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 | |
| CAWLEY OTHER SUPPORT Total | | | | | | | 14,737.40 | - | - | - | 14,737.40 | |
| 31 | 2210 | 0 | 00 | 00 | 5330 | DW STAFF DEVELOPMENT | STAFF DEVELOPMENT OTHER PROF SVCS | 11,250.00 | - | - | 11,250.00 | |
| 31 | 2210 | 0 | 00 | 00 | 5610 | DW STAFF DEVELOPMENT | STAFF DEVELOPMENT SUPPLIES | - | - | - | - | |
| DW STAFF DEVELOPMENT Total | | | | | | | 11,250.00 | - | - | - | 11,250.00 | |
| 31 | 2210 | 1 | 03 | 00 | 5291 | UNDERHILL STAFF DEVELOPMENT | ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS | 225.00 | - | - | 225.00 | |
| UNDERHILL STAFF DEVELOPMENT Total | | | | | | | 225.00 | - | - | - | 225.00 | |
| 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 | |
| MEMORIAL STAFF DEVELOPMENT Total | | | | | | | 1,523.00 | - | - | - | 1,523.00 | |
| 31 | 2210 | 2 | 05 | 00 | 5291 | CAWLEY STAFF DEVELOPMENT | ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS | 360.00 | - | - | 360.00 | |
| 31 | 2210 | 2 | 05 | 00 | 5644 | CAWLEY STAFF DEVELOPMENT | ADMIN DIRECTED WORKSHOP - PERIODICALS | 270.00 | - | - | 270.00 | |
| CAWLEY STAFF DEVELOPMENT Total | | | | | | | 630.00 | - | - | - | 630.00 | |
| 31 | 2220 | 0 | 00 | 00 | 5111 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES | 93,086.33 | 82,345.61 | 89,506.09 | 3,580.24 | |
| 31 | 2220 | 0 | 00 | 00 | 5211 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE | 22,378.80 | 19,834.24 | 21,849.16 | 529.64 | |
| 31 | 2220 | 0 | 00 | 00 | 5212 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE | 1,044.36 | 957.33 | 911.31 | 133.05 | |
| 31 | 2220 | 0 | 00 | 00 | 5213 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE LIFE INSURANCE | 75.00 | 75.00 | 75.00 | - | |
| 31 | 2220 | 0 | 00 | 00 | 5214 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE | 269.22 | 269.16 | 269.16 | 0.06 | |
| 31 | 2220 | 0 | 00 | 00 | 5220 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE FICA | 7,121.10 | 6,299.44 | 6,839.34 | 281.76 | |
| 31 | 2220 | 0 | 00 | 00 | 5232 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL | 18,282.16 | 16,172.68 | 17,579.00 | 703.16 | |
| 31 | 2220 | 0 | 00 | 00 | 5240 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT | - | - | - | - | |
| 31 | 2220 | 0 | 00 | 00 | 5250 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE | 18.02 | - | - | 18.02 | |
| 31 | 2220 | 0 | 00 | 00 | 5260 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION | 270.31 | 270.31 | 270.31 | - | |
| 31 | 2220 | 0 | 00 | 00 | 5531 | DW MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE TELEPHONE | - | 360.00 | 360.00 | (360.00) | |
| DW MEDIA SERVICES Total | | | | | | | 142,545.30 | 126,583.77 | 11,075.60 | 137,659.37 | 4,885.93 | |
| 31 | 2220 | 1 | 03 | 00 | 5111 | UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES | 44,618.00 | 48,525.00 | 48,525.00 | (3,907.00) | |
| 31 | 2220 | 1 | 03 | 00 | 5114 | UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL | 18,874.35 | - | 596.70 | 596.70 | 18,277.65 |
| 31 | 2220 | 1 | 03 | 00 | 5211 | UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE | 30,034.68 | 26,776.02 | 2,720.14 | 29,496.16 | 538.52 |
| 31 | 2220 | 1 | 03 | 00 | 5212 | UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE | 1,759.93 | 1,605.55 | (81.62) | 1,523.93 | 236.00 |

Hooksett School District
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| ACCOUNT | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|---------------------------------------|------|---|----|----|-------------------------------|--|-----------------------------|------------------|---------------------------------------|-------------------|
| 31 | 2220 | 1 | 03 | 00 | 5213 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE LIFE INSURANCE | 120.00 | 90.00 | - | 30.00 |
| 31 | 2220 | 1 | 03 | 00 | 5214 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE | 221.10 | 131.64 | - | 89.46 |
| 31 | 2220 | 1 | 03 | 00 | 5220 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE FICA | 4,857.17 | 3,278.90 | 45.65 | 1,532.62 |
| 31 | 2220 | 1 | 03 | 00 | 5231 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE NHRS SUPPORT | 2,553.70 | - | 80.73 | 2,472.97 |
| 31 | 2220 | 1 | 03 | 00 | 5232 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL | 8,762.98 | 9,530.31 | - | (767.33) |
| 31 | 2220 | 1 | 03 | 00 | 5241 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT | 345.00 | 200.00 | - | 145.00 |
| 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 | - | - |
| 31 | 2220 | 1 | 03 | 00 | 5430 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES | 1,895.00 | - | 1,478.34 | 416.66 |
| 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 | 463.84 | - | 136.16 |
| 31 | 2220 | 1 | 03 | 00 | 5641 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE TEXTBOOKS | 5,000.00 | 3,986.60 | - | 1,013.40 |
| 31 | 2220 | 1 | 03 | 00 | 5642 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION | 200.00 | - | - | 200.00 |
| 31 | 2220 | 1 | 03 | 00 | 5643 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES | 3,693.00 | 1,438.99 | 2,282.67 | (28.66) |
| 31 | 2220 | 1 | 03 | 00 | 5644 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE PERIODICALS | 250.00 | 54.99 | - | 195.01 |
| 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 | - | - |
| 31 | 2220 | 1 | 03 | 00 | 5735 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT | 400.00 | - | - | 400.00 |
| 31 | 2220 | 1 | 03 | 00 | 5810 UNDERHILL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DUES & FEES | 247.00 | 165.00 | - | 82.00 |
| UNDERHILL MEDIA SERVICES Total | | | | | | 135,114.73 | 106,893.62 | 7,122.61 | 114,016.23 | 21,098.50 |
| 31 | 2220 | 1 | 04 | 00 | 5111 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES | 64,117.00 | 67,975.00 | - | (3,858.00) |
| 31 | 2220 | 1 | 04 | 00 | 5114 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL | 18,497.70 | - | 618.75 | 17,878.95 |
| 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 | 26,776.02 | 2,720.14 | 538.52 |
| 31 | 2220 | 1 | 04 | 00 | 5212 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE | 1,759.93 | 1,605.55 | (81.62) | 236.00 |
| 31 | 2220 | 1 | 04 | 00 | 5213 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE LIFE INSURANCE | 120.00 | 120.00 | - | - |
| 31 | 2220 | 1 | 04 | 00 | 5214 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE | 189.15 | 221.16 | - | (32.01) |
| 31 | 2220 | 1 | 04 | 00 | 5220 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE FICA | 6,320.02 | 4,766.83 | 47.33 | 1,505.86 |
| 31 | 2220 | 1 | 04 | 00 | 5231 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE NHRS SUPPORT | 2,502.74 | - | 83.72 | 2,419.02 |
| 31 | 2220 | 1 | 04 | 00 | 5232 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL | 12,592.58 | 13,350.29 | - | (757.71) |
| 31 | 2220 | 1 | 04 | 00 | 5241 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT | 345.00 | - | - | 345.00 |
| 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 | - | - |
| 31 | 2220 | 1 | 04 | 00 | 5430 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES | 1,895.00 | 99.00 | 1,478.33 | 317.67 |
| 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 | 809.73 | - | 90.27 |
| 31 | 2220 | 1 | 04 | 00 | 5641 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE TEXTBOOKS | 5,000.00 | 1,959.01 | - | 3,040.99 |
| 31 | 2220 | 1 | 04 | 00 | 5642 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION | 650.00 | 511.56 | - | 138.44 |
| 31 | 2220 | 1 | 04 | 00 | 5643 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES | 5,536.00 | 1,799.99 | 3,584.01 | 152.00 |
| 31 | 2220 | 1 | 04 | 00 | 5644 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE PERIODICALS | 250.00 | 213.69 | - | 36.31 |
| 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 | - | 452.00 |
| 31 | 2220 | 1 | 04 | 00 | 5810 MEMORIAL MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DUES & FEES | 247.00 | 260.00 | - | (13.00) |
| MEMORIAL MEDIA SERVICES Total | | | | | | 151,989.57 | 121,012.56 | 8,450.66 | 129,463.22 | 22,526.35 |
| 31 | 2220 | 2 | 05 | 00 | 5114 CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL | 19,181.25 | - | 618.75 | 18,562.50 |
| 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 | 45.00 | - | - |
| 31 | 2220 | 2 | 05 | 00 | 5220 CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE FICA | 1,467.37 | - | 47.33 | 1,420.04 |
| 31 | 2220 | 2 | 05 | 00 | 5231 CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE NHRS SUPPORT | 2,595.22 | - | 83.72 | 2,511.50 |
| 31 | 2220 | 2 | 05 | 00 | 5241 CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT | 1,365.00 | 800.00 | - | 565.00 |
| 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 | - | - |
| 31 | 2220 | 2 | 05 | 00 | 5430 CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES | 1,895.00 | 250.00 | 1,478.33 | 166.67 |
| 31 | 2220 | 2 | 05 | 00 | 5431 CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE REPAIRS EQUIPMENT | - | - | - | - |

Hooksett School District
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| ACCOUNT | | | | | | | TITLE | | BUDGET | ENCUMBRANCES | | ENCUMBRANCES PLUS | | AVAILABLE BALANCE |
|--------------------------------|------|---|----|----|------|------------------------------|--|------------|------------|--------------|------------------|-------------------|--|-------------------|
| | | | | | | | | | | OUTSTANDING | YEAR TO DATE EXP | YTD EXPENDITURES | | |
| 31 | 2220 | 2 | 05 | 00 | 5610 | CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE SUPPLIES | 1,500.00 | | 304.72 | 106.54 | 411.26 | | 1,088.74 |
| 31 | 2220 | 2 | 05 | 00 | 5641 | CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE TEXTBOOKS | 5,000.00 | | 4,239.48 | - | 4,239.48 | | 760.52 |
| 31 | 2220 | 2 | 05 | 00 | 5642 | CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION | 400.00 | | - | - | - | | 400.00 |
| 31 | 2220 | 2 | 05 | 00 | 5643 | CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES | 8,913.00 | | 2,427.87 | 3,986.27 | 6,414.14 | | 2,498.86 |
| 31 | 2220 | 2 | 05 | 00 | 5644 | CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE PERIODICALS | 300.00 | | 54.99 | - | 54.99 | | 245.01 |
| 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 | - | | - | - | - | | - |
| 31 | 2220 | 2 | 05 | 00 | 5735 | CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT | 400.00 | | - | - | - | | 400.00 |
| 31 | 2220 | 2 | 05 | 00 | 5810 | CAWLEY MEDIA SERVICES | EDUCATIONAL MEDIA SERVICE DUES & FEES | 307.00 | | 235.00 | - | 235.00 | | 72.00 |
| CAWLEY MEDIA SERVICES Total | | | | | | | | 45,222.03 | 8,432.30 | 6,320.94 | 14,753.24 | 30,468.79 | | |
| 31 | 2310 | 0 | 00 | 00 | 5111 | DW SCHOOL BOARD SERVICES | SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES | 10,650.00 | | - | - | - | | 10,650.00 |
| 31 | 2310 | 0 | 00 | 00 | 5113 | DW SCHOOL BOARD SERVICES | SCHOOL BOARD SERVICES TREASURER SALARIES | 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 | | - | 150.00 | 150.00 | | 3,350.00 |
| 31 | 2310 | 0 | 00 | 00 | 5220 | DW SCHOOL BOARD SERVICES | SCHOOL BOARD SERVICES FICA | 1,319.63 | | - | 11.48 | 11.48 | | 1,308.15 |
| 31 | 2310 | 0 | 00 | 00 | 5231 | DW SCHOOL BOARD SERVICES | SCHOOL BOARD SERVICES NHRS SUPPORT | 473.55 | | - | 20.30 | 20.30 | | 453.25 |
| 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 | | - | - | - | | 13,125.00 |
| 31 | 2310 | 0 | 00 | 00 | 5338 | DW SCHOOL BOARD SERVICES | SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK | 3,000.00 | | 1,500.00 | - | 1,500.00 | | 1,500.00 |
| 31 | 2310 | 0 | 00 | 00 | 5341 | DW SCHOOL BOARD SERVICES | SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES | 45,000.00 | | 10,000.00 | - | 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 | | - | 60.84 | 60.84 | | 185.33 |
| 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 | | 5,327.02 | - | 5,327.02 | | 1,072.98 |
| DW SCHOOL BOARD SERVICES Total | | | | | | | | 91,739.35 | 19,227.02 | 242.62 | 19,469.64 | 72,269.71 | | |
| 31 | 2320 | 0 | 00 | 00 | 5590 | DW SAU SERVICES | ADMINISTRATIVE SERVICES SAU SERVICES | 852,917.00 | | 423,039.50 | 423,039.50 | 846,079.00 | | 6,838.00 |
| DW SAU SERVICES Total | | | | | | | | 852,917.00 | 423,039.50 | 423,039.50 | 846,079.00 | 6,838.00 | | |
| 31 | 2410 | 0 | 00 | 00 | 5100 | DW PRINCIPAL SERVICES | PRINCIPAL SERVICES SALARIES | - | | - | - | - | | - |
| 31 | 2410 | 0 | 00 | 00 | 5119 | DW PRINCIPAL SERVICES | PRINCIPAL SERVICES HESPA WAGE POOL | - | | - | - | - | | - |
| 31 | 2410 | 0 | 00 | 00 | 5540 | DW PRINCIPAL SERVICES | PRINCIPAL SERVICES ADVERTISING | - | | 193.30 | - | 193.30 | | (193.30) |
| DW PRINCIPAL SERVICES Total | | | | | | | | - | 193.30 | - | 193.30 | (193.30) | | |
| 31 | 2410 | 1 | 03 | 00 | 5111 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES | 111,668.02 | | 101,688.62 | 8,842.50 | 110,531.12 | | 1,136.90 |
| 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 | | 49,536.00 | 4,813.10 | 54,349.10 | | 13,245.14 |
| 31 | 2410 | 1 | 03 | 00 | 5118 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES | 88,759.44 | | 78,517.98 | 6,827.64 | 85,345.62 | | 3,413.82 |
| 31 | 2410 | 1 | 03 | 00 | 5211 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE HEALTH INSURANCE | 114,746.94 | | 101,541.92 | 8,124.32 | 109,666.24 | | 5,080.70 |
| 31 | 2410 | 1 | 03 | 00 | 5212 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE DENTAL INSURANCE | 5,769.52 | | 5,011.19 | (184.06) | 4,827.13 | | 942.39 |
| 31 | 2410 | 1 | 03 | 00 | 5213 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE LIFE INSURANCE | 195.00 | | 240.00 | - | 240.00 | | (45.00) |
| 31 | 2410 | 1 | 03 | 00 | 5214 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE | 711.30 | | 669.00 | - | 669.00 | | 42.30 |
| 31 | 2410 | 1 | 03 | 00 | 5220 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE FICA | 20,503.66 | | 17,548.44 | 1,475.57 | 19,024.01 | | 1,479.65 |
| 31 | 2410 | 1 | 03 | 00 | 5231 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE NHRS SUPPORT | 9,145.50 | | 6,702.22 | 651.21 | 7,353.43 | | 1,792.07 |
| 31 | 2410 | 1 | 03 | 00 | 5232 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL | 39,363.95 | | 35,392.57 | 3,077.60 | 38,470.17 | | 893.78 |
| 31 | 2410 | 1 | 03 | 00 | 5240 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE TUITION REIMBURSEMENT | - | | - | - | - | | - |
| 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 | | - | - | - | | 500.00 |
| 31 | 2410 | 1 | 03 | 00 | 5442 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT | 3,500.00 | | 3,605.76 | - | 3,605.76 | | (105.76) |
| 31 | 2410 | 1 | 03 | 00 | 5450 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE CONSTRUCTION SERVICES | 600.00 | | 860.00 | - | 860.00 | | (260.00) |
| 31 | 2410 | 1 | 03 | 00 | 5531 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE TELEPHONE | 12,079.07 | | 9,740.71 | 711.29 | 10,452.00 | | 1,627.07 |
| 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 |

Hooksett School District
General Fund
Expenditure Report - July 2023

| ACCOUNT | | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE | |
|------------------------------------|------|---|----|----|------|------------------------------|---|-----------------------------|------------------|---------------------------------------|-------------------|-------------|
| 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 | - | - | - | 200.00 |
| 31 | 2410 | 1 | 03 | 00 | 5641 | UNDERHILL PRINCIPAL SERVICES | PRINCIPAL SERVICES - UNDE TEXTBOOKS | - | - | - | - | - |
| 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 | 353.00 | - | 353.00 | (53.00) |
| 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 | 412,186.25 | 35,681.89 | 447,868.14 | 35,298.01 | |
| 31 | 2410 | 1 | 04 | 00 | 5111 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES | 111,668.02 | 101,688.62 | 8,842.50 | 110,531.12 | 1,136.90 |
| 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 | 49,536.00 | 4,345.33 | 53,881.33 | (8,093.36) |
| 31 | 2410 | 1 | 04 | 00 | 5118 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES | 87,393.60 | 77,309.73 | 6,722.58 | 84,032.31 | 3,361.29 |
| 31 | 2410 | 1 | 04 | 00 | 5211 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO HEALTH INSURANCE | 85,041.48 | 77,572.48 | 7,455.19 | 85,027.67 | 13.81 |
| 31 | 2410 | 1 | 04 | 00 | 5212 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO DENTAL INSURANCE | 4,193.72 | 3,797.93 | (209.27) | 3,588.66 | 605.06 |
| 31 | 2410 | 1 | 04 | 00 | 5213 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO LIFE INSURANCE | 240.00 | 195.00 | - | 195.00 | 45.00 |
| 31 | 2410 | 1 | 04 | 00 | 5214 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE | 576.25 | 675.24 | - | 675.24 | (98.99) |
| 31 | 2410 | 1 | 04 | 00 | 5220 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO FICA | 18,730.99 | 17,448.53 | 1,443.36 | 18,891.89 | (160.90) |
| 31 | 2410 | 1 | 04 | 00 | 5231 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO NHRS SUPPORT | 6,195.11 | 6,702.22 | 510.57 | 7,212.79 | (1,017.68) |
| 31 | 2410 | 1 | 04 | 00 | 5232 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL | 39,095.70 | 35,155.27 | 3,056.98 | 38,212.25 | 883.45 |
| 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 | - | - | - | 1,233.00 |
| 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 | 624.58 | 58.42 | 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 | 337.56 | - | 337.56 | 3,502.44 |
| 31 | 2410 | 1 | 04 | 00 | 5531 | MEMORIAL PRINCIPAL SERVICES | PRINCIPAL SERVICES - MEMO TELEPHONE | 19,525.06 | 10,160.71 | 711.29 | 10,872.00 | 8,653.06 |
| 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 | - | - | - | 3,146.12 |
| 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 | - | - | - | 820.00 |
| 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 | 178.00 | 1,120.00 | 1,298.00 | 71.00 |
| MEMORIAL PRINCIPAL SERVICES Total | | | | | | | 433,912.40 | 382,260.06 | 34,806.95 | 417,067.01 | 16,845.39 | |
| 31 | 2410 | 2 | 05 | 00 | 5111 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES | 112,487.86 | 102,435.20 | 8,907.42 | 111,342.62 | 1,145.24 |
| 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 | 58,346.39 | 3,570.56 | 61,916.95 | (13,736.70) |
| 31 | 2410 | 2 | 05 | 00 | 5118 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES | 88,434.00 | 78,230.07 | 6,802.62 | 85,032.69 | 3,401.31 |
| 31 | 2410 | 2 | 05 | 00 | 5211 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL HEALTH INSURANCE | 92,769.80 | 84,593.34 | 8,160.41 | 92,753.75 | 16.05 |
| 31 | 2410 | 2 | 05 | 00 | 5212 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL DENTAL INSURANCE | 3,427.24 | 4,538.78 | (244.88) | 4,293.90 | (866.66) |
| 31 | 2410 | 2 | 05 | 00 | 5213 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL LIFE INSURANCE | 195.00 | 195.00 | - | 195.00 | - |
| 31 | 2410 | 2 | 05 | 00 | 5214 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE | 581.10 | 675.72 | - | 675.72 | (94.62) |
| 31 | 2410 | 2 | 05 | 00 | 5220 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL FICA | 19,056.31 | 18,250.05 | 1,385.82 | 19,635.87 | (579.56) |
| 31 | 2410 | 2 | 05 | 00 | 5231 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL NHRS SUPPORT | 4,431.85 | 5,114.99 | 386.62 | 5,501.61 | (1,069.76) |
| 31 | 2410 | 2 | 05 | 00 | 5232 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL | 39,461.06 | 35,482.66 | 3,085.46 | 38,568.12 | 892.94 |
| 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 | - |

Hooksett School District
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| ENCUMBRANCES | | | | | | | | | | | | |
|---------------------------------|------|-------|----|--------|-------------|---------------------------|--|-------------------|------------|-----------|------------|-------------|
| ACCOUNT | | TITLE | | BUDGET | OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS | AVAILABLE BALANCE | | | | |
| | | | | | | | YTD EXPENDITURES | | | | | |
| 31 | 2410 | 2 | 05 | 00 | 5430 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES | 2,250.00 | - | - | - | 2,250.00 |
| 31 | 2410 | 2 | 05 | 00 | 5442 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT | 2,349.00 | 2,064.84 | - | 2,064.84 | 284.16 |
| 31 | 2410 | 2 | 05 | 00 | 5450 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL CONSTRUCTION SERVICES | 285.00 | 285.00 | - | 285.00 | - |
| 31 | 2410 | 2 | 05 | 00 | 5531 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL TELEPHONE | 30,726.07 | 26,699.12 | 2,232.88 | 28,932.00 | 1,794.07 |
| 31 | 2410 | 2 | 05 | 00 | 5534 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL POSTAGE | 1,620.00 | - | 300.00 | 300.00 | 1,320.00 |
| 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 | 405.00 | - | 405.00 | 1,171.52 |
| 31 | 2410 | 2 | 05 | 00 | 5644 | CAWLEY PRINCIPAL SERVICES | PRINCIPAL SERVICES - CAWL PERIODICALS | 100.00 | 50.00 | - | 50.00 | 50.00 |
| 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 | 290.00 | 1,548.00 | 1,838.00 | 295.00 |
| CAWLEY PRINCIPAL SERVICES Total | | | | | | | | 453,576.83 | 418,727.82 | 36,679.91 | 455,407.73 | (1,830.90) |
| 31 | 2600 | 0 | 00 | 00 | 5111 | DW MAINTENANCE | OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES | 83,990.49 | 86,112.00 | 7,488.00 | 93,600.00 | (9,609.51) |
| 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 | 20,360.80 | 2,014.92 | 22,375.72 | 3.08 |
| 31 | 2600 | 0 | 00 | 00 | 5212 | DW MAINTENANCE | OPERATIONS & MAINTENANCE DENTAL INSURANCE | 887.71 | 800.68 | (46.02) | 754.66 | 133.05 |
| 31 | 2600 | 0 | 00 | 00 | 5213 | DW MAINTENANCE | OPERATIONS & MAINTENANCE LIFE INSURANCE | 75.00 | 75.00 | - | 75.00 | - |
| 31 | 2600 | 0 | 00 | 00 | 5214 | DW MAINTENANCE | OPERATIONS & MAINTENANCE DISABILITY INSURANCE | 242.62 | 242.64 | - | 242.64 | (0.02) |
| 31 | 2600 | 0 | 00 | 00 | 5220 | DW MAINTENANCE | OPERATIONS & MAINTENANCE FICA | 6,425.27 | 6,577.88 | 548.68 | 7,126.56 | (701.29) |
| 31 | 2600 | 0 | 00 | 00 | 5231 | DW MAINTENANCE | OPERATIONS & MAINTENANCE NHRS SUPPORT | 11,363.91 | 11,650.95 | 1,013.12 | 12,664.07 | (1,300.16) |
| 31 | 2600 | 0 | 00 | 00 | 5232 | DW MAINTENANCE | OPERATIONS & MAINTENANCE NHRS PROFESSIONAL | - | - | - | - | - |
| 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 | - | - | - | 675.00 |
| 31 | 2600 | 0 | 00 | 00 | 5430 | DW MAINTENANCE | OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES | 3,148.00 | - | - | - | 3,148.00 |
| 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 | (360.00) |
| 31 | 2600 | 0 | 00 | 00 | 5580 | DW MAINTENANCE | OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT | 800.00 | 800.00 | - | 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 | 300.00 | - | 300.00 | 50.00 |
| 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 | 206,036.43 | 11,018.70 | 217,055.13 | (3,851.71) |
| 31 | 2600 | 1 | 03 | 00 | 5116 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL CUSTODIAL SALARIES | 125,090.83 | 157,651.15 | 12,536.53 | 170,187.68 | (45,096.85) |
| 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 | 31,937.36 | 4,029.83 | 35,967.19 | 25,771.97 |
| 31 | 2600 | 1 | 03 | 00 | 5212 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL DENTAL INSURANCE | 2,613.48 | 870.30 | (92.03) | 778.27 | 1,835.21 |
| 31 | 2600 | 1 | 03 | 00 | 5213 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL LIFE INSURANCE | 135.00 | 135.00 | - | 135.00 | - |
| 31 | 2600 | 1 | 03 | 00 | 5214 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL DISABILITY INSURANCE | 279.70 | 276.48 | - | 276.48 | 3.22 |
| 31 | 2600 | 1 | 03 | 00 | 5220 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL FICA | 9,569.45 | 12,060.32 | 934.10 | 12,994.42 | (3,424.97) |
| 31 | 2600 | 1 | 03 | 00 | 5231 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL NHRS SUPPORT | 12,945.35 | 16,092.85 | 1,269.63 | 17,362.48 | (4,417.13) |
| 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 | - | - | - | 8,500.00 |
| 31 | 2600 | 1 | 03 | 00 | 5430 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES | 40,000.00 | 300.00 | - | 300.00 | 39,700.00 |
| 31 | 2600 | 1 | 03 | 00 | 5432 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL REPAIRS BUILDINGS | 45,000.00 | - | - | - | 45,000.00 |
| 31 | 2600 | 1 | 03 | 00 | 5433 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL REPAIRS GROUNDS | 400.00 | - | - | - | 400.00 |
| 31 | 2600 | 1 | 03 | 00 | 5435 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT | 2,750.00 | - | - | - | 2,750.00 |
| 31 | 2600 | 1 | 03 | 00 | 5531 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL TELEPHONE | - | 1,460.26 | 132.38 | 1,592.64 | (1,592.64) |

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| ACCOUNT | | TITLE | | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE |
|------------------------------------|-----------------------|---|--|-------------------|-----------------------------|------------------|---------------------------------------|-------------------|
| 31 2600 1 03 00 5612 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE | | 18,000.00 | 15,250.00 | - | 15,250.00 | 2,750.00 |
| 31 2600 1 03 00 5619 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL GROUNDS SUPPLIES | | 3,750.00 | 237.07 | - | 237.07 | 3,512.93 |
| 31 2600 1 03 00 5621 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL NATURAL GAS | | 37,000.00 | - | - | - | 37,000.00 |
| 31 2600 1 03 00 5622 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL ELECTRICITY | | 42,000.00 | - | - | - | 42,000.00 |
| 31 2600 1 03 00 5623 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL PROPANE | | 2,500.00 | - | - | - | 2,500.00 |
| 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 | | - | - | - | - | - |
| 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 | - | - | - | 1,200.00 |
| 31 2600 1 03 00 5737 | UNDERHILL MAINTENANCE | MAINTENANCE - UNDERHILL REPLACEMENT FURNITURE & F | | - | - | - | - | - |
| UNDERHILL MAINTENANCE Total | | | | 416,709.74 | 239,167.45 | 18,810.44 | 257,977.89 | 158,731.85 |
| 31 2600 1 04 00 5116 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL CUSTODIAL SALARIES | | 152,893.27 | 129,514.40 | 9,107.86 | 138,622.26 | 14,271.01 |
| 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 | 52,613.14 | 4,735.05 | 57,348.19 | 73,463.57 |
| 31 2600 1 04 00 5212 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL DENTAL INSURANCE | | 6,082.22 | 2,660.24 | (127.87) | 2,532.37 | 3,549.85 |
| 31 2600 1 04 00 5213 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL LIFE INSURANCE | | 180.00 | 119.28 | - | 119.28 | 60.72 |
| 31 2600 1 04 00 5214 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL DISABILITY INSURANCE | | 401.54 | 277.44 | - | 277.44 | 124.10 |
| 31 2600 1 04 00 5220 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL FICA | | 11,696.33 | 9,907.86 | 670.18 | 10,578.04 | 1,118.29 |
| 31 2600 1 04 00 5231 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL NHRS SUPPORT | | 20,686.46 | 15,056.62 | 1,221.54 | 16,278.16 | 4,408.30 |
| 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 | | - | - | - | - | - |
| 31 2600 1 04 00 5411 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL WATER/SEWERAGE | | 10,750.00 | - | - | - | 10,750.00 |
| 31 2600 1 04 00 5430 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES | | 43,250.00 | 300.00 | - | 300.00 | 42,950.00 |
| 31 2600 1 04 00 5432 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL REPAIRS BUILDINGS | | 60,000.00 | - | - | - | 60,000.00 |
| 31 2600 1 04 00 5433 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL REPAIRS GROUNDS | | 2,400.00 | - | - | - | 2,400.00 |
| 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 | | - | - | - | - | - |
| 31 2600 1 04 00 5612 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE | | 22,204.26 | 19,200.00 | - | 19,200.00 | 3,004.26 |
| 31 2600 1 04 00 5619 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL GROUNDS SUPPLIES | | 3,000.00 | 237.08 | - | 237.08 | 2,762.92 |
| 31 2600 1 04 00 5621 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL NATURAL GAS | | 62,500.00 | - | - | - | 62,500.00 |
| 31 2600 1 04 00 5622 | MEMORIAL MAINTENANCE | MAINTENANCE - MEMORIAL ELECTRICITY | | 81,900.00 | - | - | - | 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 | | - | - | - | - | - |
| MEMORIAL MAINTENANCE Total | | | | 615,416.59 | 233,074.72 | 15,606.76 | 248,681.48 | 366,735.11 |
| 31 2600 2 05 00 5116 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY CUSTODIAL SALARIES | | 170,789.21 | 116,666.75 | 8,903.54 | 125,570.29 | 45,218.92 |
| 31 2600 2 05 00 5211 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY HEALTH INSURANCE | | 98,861.64 | 40,462.20 | 4,029.83 | 44,492.03 | 54,369.61 |
| 31 2600 2 05 00 5212 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY DENTAL INSURANCE | | 4,182.60 | 874.60 | (92.49) | 782.11 | 3,400.49 |
| 31 2600 2 05 00 5213 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY LIFE INSURANCE | | 225.00 | 90.00 | - | 90.00 | 135.00 |
| 31 2600 2 05 00 5214 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY DISABILITY INSURANCE | | 453.04 | 208.92 | - | 208.92 | 244.12 |
| 31 2600 2 05 00 5220 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY FICA | | 13,065.37 | 8,925.02 | 669.32 | 9,594.34 | 3,471.03 |
| 31 2600 2 05 00 5231 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY NHRS SUPPORT | | 21,196.62 | 15,651.50 | 1,204.65 | 16,856.15 | 4,340.47 |
| 31 2600 2 05 00 5232 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY NHRS PROFESSIONAL | | - | - | - | - | - |
| 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 | | - | - | - | - | - |
| 31 2600 2 05 00 5411 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY WATER/SEWERAGE | | 13,000.00 | - | - | - | 13,000.00 |
| 31 2600 2 05 00 5430 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES | | 50,000.00 | 300.00 | - | 300.00 | 49,700.00 |
| 31 2600 2 05 00 5432 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY REPAIRS BUILDINGS | | 78,198.00 | - | - | - | 78,198.00 |
| 31 2600 2 05 00 5433 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY REPAIRS GROUNDS | | 37,000.00 | - | - | - | 37,000.00 |
| 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 | 30,600.00 | - | 30,600.00 | 4,400.00 |
| 31 2600 2 05 00 5619 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY GROUNDS SUPPLIES | | 11,000.00 | 200.00 | - | 200.00 | 10,800.00 |
| 31 2600 2 05 00 5621 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY NATURAL GAS | | 68,500.00 | - | - | - | 68,500.00 |

Hooksett School District
General Fund
Expenditure Report - July 2023

| ACCOUNT | | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE | | |
|---|------|---|----|----|-------|-----------------------------------|--|------------------|---------------------------------------|-------------------|------------|--------------|
| 31 | 2600 | 2 | 05 | 00 | 5622 | CAWLEY MAINTENANCE | MAINTENANCE - CAWLEY ELECTRICITY | 95,000.00 | - | - | - | 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 | - | - | - | - | - |
| 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 | 217,909.92 | 14,714.85 | 232,624.77 | 477,735.77 | | |
| 31 | 2700 | 0 | 00 | 00 | 5519 | DW TRANSPORTATION | TRANSPORTATION - REGULAR TRANSPORTATION | 1,380,655.80 | - | - | - | 1,380,655.80 |
| 31 | 2700 | 0 | 00 | 61 | 5519 | DW TRANSPORTATION | TRANSPORTATION - SPECIAL TRANSPORTATION | 938,581.32 | 24,523.20 | - | 24,523.20 | 914,058.12 |
| DW TRANSPORTATION Total | | | | | | 2,319,237.12 | 24,523.20 | - | 24,523.20 | 2,294,713.92 | | |
| 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 | 4,866.18 | - | 4,866.18 | 3,783.82 |
| 31 | 2700 | 2 | 05 | 34 | 5519 | CAWLEY TRANSPORTATION | COCURRICULAR TRIPS- CAWLE TRANSPORTATION | 19,631.90 | 5,800.00 | - | 5,800.00 | 13,831.90 |
| CAWLEY TRANSPORTATION Total | | | | | | 28,281.90 | 10,666.18 | - | 10,666.18 | 17,615.72 | | |
| 31 | 2840 | 0 | 00 | 00 | 5111 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS ADMIN/OTHER SALARIES | 90,534.63 | 96,210.76 | 8,549.18 | 104,759.94 | (14,225.31) |
| 31 | 2840 | 0 | 00 | 00 | 5122 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS HEALTH INSURANCE BUYOUT | - | - | - | - | - |
| 31 | 2840 | 0 | 00 | 00 | 5211 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS HEALTH INSURANCE | 30,212.40 | 27,486.90 | 2,720.14 | 30,207.04 | 5.36 |
| 31 | 2840 | 0 | 00 | 00 | 5212 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS DENTAL INSURANCE | 1,574.68 | 1,420.30 | (81.62) | 1,338.68 | 236.00 |
| 31 | 2840 | 0 | 00 | 00 | 5213 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS LIFE INSURANCE | 75.00 | 75.00 | - | 75.00 | - |
| 31 | 2840 | 0 | 00 | 00 | 5214 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS DISABILITY INSURANCE | 261.84 | 261.84 | - | 261.84 | - |
| 31 | 2840 | 0 | 00 | 00 | 5220 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS FICA | 6,925.90 | 7,342.95 | 621.00 | 7,963.95 | (1,038.05) |
| 31 | 2840 | 0 | 00 | 00 | 5231 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS NHRS SUPPORT | 12,249.34 | 13,017.32 | 1,156.70 | 14,174.02 | (1,924.68) |
| 31 | 2840 | 0 | 00 | 00 | 5240 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS TUITION REIMBURSEMENT | - | - | - | - | - |
| 31 | 2840 | 0 | 00 | 00 | 5241 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT | 576.00 | - | - | - | 576.00 |
| 31 | 2840 | 0 | 00 | 00 | 5250 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE | 18.03 | - | - | - | 18.03 |
| 31 | 2840 | 0 | 00 | 00 | 5260 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS WORKER'S COMPENSATION | 262.90 | 262.90 | - | 262.90 | - |
| 31 | 2840 | 0 | 00 | 00 | 5293 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS STAFF DEVELOPMENT | 468.00 | - | - | - | 468.00 |
| 31 | 2840 | 0 | 00 | 00 | 5330 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS OTHER PROF SVCS | 2,250.00 | - | - | - | 2,250.00 |
| 31 | 2840 | 0 | 00 | 00 | 5431 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS REPAIRS EQUIPMENT | 3,600.00 | - | - | - | 3,600.00 |
| 31 | 2840 | 0 | 00 | 00 | 5531 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS TELEPHONE | - | 360.00 | - | 360.00 | (360.00) |
| 31 | 2840 | 0 | 00 | 00 | 5642 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS ELECTRONIC INFORMATION | 41,604.01 | 35,320.28 | 8,599.95 | 43,920.23 | (2,316.22) |
| 31 | 2840 | 0 | 00 | 00 | 5734 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS NEW COMPUTER EQUIP | 11,196.00 | 6,729.14 | - | 6,729.14 | 4,466.86 |
| 31 | 2840 | 0 | 00 | 00 | 5735 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS REPLACEMENT EQUIPMENT | 60,000.00 | 59,850.00 | - | 59,850.00 | 150.00 |
| 31 | 2840 | 0 | 00 | 00 | 5810 | DW INFORMATION TECHNOLOGY | INFORMATION MGMT SVCS DUES & FEES | 1,431.00 | - | - | - | 1,431.00 |
| DW INFORMATION TECHNOLOGY Total | | | | | | 263,239.73 | 248,337.39 | 21,565.35 | 269,902.74 | (6,663.01) | | |
| 31 | 2840 | 1 | 00 | 00 | 5114 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL | 110,896.60 | 110,918.40 | 9,919.10 | 120,837.50 | (9,940.90) |
| 31 | 2840 | 1 | 00 | 00 | 5211 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY HEALTH INSURANCE | 25,011.60 | 22,993.60 | 2,014.92 | 25,008.52 | 3.08 |
| 31 | 2840 | 1 | 00 | 00 | 5212 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY DENTAL INSURANCE | 1,049.52 | 962.06 | (46.24) | 915.82 | 133.70 |
| 31 | 2840 | 1 | 00 | 00 | 5213 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY LIFE INSURANCE | 90.00 | 90.00 | - | 90.00 | - |
| 31 | 2840 | 1 | 00 | 00 | 5214 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY DISABILITY INSURANCE | 203.14 | 203.16 | - | 203.16 | (0.02) |
| 31 | 2840 | 1 | 00 | 00 | 5220 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY FICA | 8,483.59 | 8,485.25 | 751.07 | 9,236.32 | (752.73) |
| 31 | 2840 | 1 | 00 | 00 | 5231 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY NHRS SUPPORT | 15,004.31 | 15,007.26 | 1,342.06 | 16,349.32 | (1,345.01) |
| 31 | 2840 | 1 | 00 | 00 | 5232 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY NHRS PROFESSIONAL | - | - | - | - | - |
| 31 | 2840 | 1 | 00 | 00 | 5250 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY UNEMPLOYMENT INSURANCE | 36.05 | - | - | - | 36.05 |
| 31 | 2840 | 1 | 00 | 00 | 5260 | ELEMENTARY INFORMATION TECHNOLOGY | TECHNOLOGY - ELEMENTARY WORKER'S COMPENSATION | 322.03 | 322.03 | - | 322.03 | - |
| ELEMENTARY INFORMATION TECHNOLOGY Total | | | | | | 161,096.84 | 158,981.76 | 13,980.91 | 172,962.67 | (11,865.83) | | |
| 31 | 2840 | 1 | 03 | 00 | 5610 | UNDERHILL INFORMATION TECHNOLOGY | TECHNOLOGY - UNDERHILL SUPPLIES | 1,458.00 | - | - | - | 1,458.00 |
| UNDERHILL INFORMATION TECHNOLOGY Total | | | | | | 1,458.00 | - | - | - | 1,458.00 | | |
| 31 | 2840 | 1 | 04 | 00 | 5610 | MEMORIAL INFORMATION TECHNOLOGY | TECHNOLOGY - MEMORIAL SUPPLIES | 745.20 | - | - | - | 745.20 |
| MEMORIAL INFORMATION TECHNOLOGY Total | | | | | | 745.20 | - | - | - | 745.20 | | |
| 31 | 2840 | 2 | 05 | 00 | 5610 | CAWLEY INFORMATION TECHNOLOGY | TECHNOLOGY - CAWLEY SUPPLIES | 1,391.54 | - | - | - | 1,391.54 |
| CAWLEY INFORMATION TECHNOLOGY Total | | | | | | 1,391.54 | - | - | - | 1,391.54 | | |
| 31 | 5230 | 0 | 00 | 00 | 5930 | DW FUND TRANSFERS | TRANSFER TO CAPITAL RESER FUND TRANSFERS | 250,000.00 | - | - | - | 250,000.00 |
| DW FUND TRANSFERS Total | | | | | | 250,000.00 | - | - | - | 250,000.00 | | |

Hooksett School District
General Fund
Expenditure Report - July 2023

| ACCOUNT | | | | TITLE | BUDGET | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | ENCUMBRANCES PLUS YTD EXPENDITURES | AVAILABLE BALANCE | | |
|---------|------|---|----|-------|-------------------------|---|------------------|---------------------------------------|-------------------|---------------|---------------|
| 31 | 5310 | 0 | 00 | 5890 | DW CHARTER SCHOOL | CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES | 53,500.00 | 864.00 | - | 864.00 | 52,636.00 |
| | | | | | DW CHARTER SCHOOL Total | | 53,500.00 | 864.00 | - | 864.00 | 52,636.00 |
| | | | | | Grand Total | | 38,165,910.25 | 15,386,430.14 | 1,077,051.89 | 16,463,482.03 | 21,702,428.22 |

HOOKSETT SCHOOL BOARD MEETINGS 2023/2024

The Hooksett School Board Meetings are held the *3rd* Tuesday of each month. Meetings are held in the David R. Cawley Middle School Media Center beginning at 6:00 p.m., unless otherwise posted. Special and/or rescheduled meetings are appropriately posted as needed.

| <u>2023</u> | <u>Pledge Leader</u> |
|--------------------|-----------------------------|
|--------------------|-----------------------------|

| | |
|---------------------|-----------|
| August 15 | ----- |
| September 19 | Underhill |
| October 17 | Memorial |
| November 21 | Cawley |
| December 19 | Underhill |

| <u>2024</u> | |
|--------------------|--|
|--------------------|--|

| | |
|--------------------|-----------|
| January 16 | Memorial |
| February 20 | Cawley |
| March 19 | Underhill |
| April 16 | Memorial |
| May 21 | Cawley |
| June 18 | ----- |

The Hooksett School Board Sub-Committee Meetings are held the first Tuesday of each month at 6:30 p.m. at the David R. Cawley Middle School Media Center.

Deliberative Session #1 February 3, 2024 1:00 p.m.

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