

HOOKSETT SCHOOL BOARD MEETING
Tuesday, January 20, 2026 – 6:00 p.m.
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER

- I. **CALL TO ORDER**–Wayne Goertel, Board Chair
- II. **PLEDGE OF ALLEGIANCE** –
- III. **PROOF OF POSTING** – William J. Rearick
- IV. **PINKERTON LIAISON** – Teyla Kellett
- V. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- VI. **APPROVAL OF MINUTES**
 - A. Approval of December 22, 2025 Board Meeting Minutes*
 - B. Approval of Non-Public Minutes of December 22, 2025
 - C. Approval of January 12, 2026 Board Meeting Minutes*
 - D. Approval of Non-Public Minutes of January 12, 2026
- VII. **SUPERINTENDENT’S UPDATES***
- VIII. **ADMINISTRATOR and BOARD CHAIR REPORTS***
- IX. **OLD BUSINESS**
 - A. HEA Tentative Agreement
- X. **NEW BUSINESS**
 - A. NHSAS Results*
 - B. Pinkerton Contract Language -Discussion
 - C. Draft 26/27 School Calendar*
 - D. Deliberative Session and Election Preparation -Discussion
 - E. District Officer Stipends -Discussion
- XI. **PERSONNEL (if necessary)**
- XII. **POLICIES**
 - A. Second Reading*: IHBBA-IHBBA R Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students
- XIII. **FINANCIAL**
 - A. Manifest Approvals
 - B. Summary/Expenditure Report/Sped Expenditure Report*
 - C. Trending 2-year Expenditures*
- XIV. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- XV. **NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-I) (if necessary)**
- XVI. **INFORMATIONAL ITEMS AND CORRESPONDENCE**

Bond Schedule*
Enrollments*

XVII. ADJOURNMENT (action required)

The Board's next regularly scheduled meeting will be on February 17, 2026 at 6:00 p.m. at the David R. Cawley Middle School.

Please note: In addition to the items listed on the agenda, the Board may consider other matters not on the posted agenda and they may enter a non-public session or convene in non-meeting session in accordance with RSA 91-A if the need arises.

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

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

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

**HOOKSETT SCHOOL BOARD MEETING and PUBLIC HEARING MINUTES
MONDAY, December 22, 2025 6:00 pm.
David R. Cawley Middle School Media Center**

-Draft-

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, Jim Sullivan, Amy Tremblay, Mike Dullen, Bob Barker, John Ciempa and Principals and staff and SAU Business Administrator were also in attendance.

PLEDGE OF ALLEGIANCE

Second grader Stephen Hanson led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Bill Rearick provided proof of posting.

Wayne Goertel opened the public hearing on the bond.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

APPROVAL OF MINUTES

Motion by, Mike Dullen, seconded by Jillian Godbout, to approve the Board meeting minutes of November 18, 2025, and the motion carried unanimously.

SUPERINTENDENT'S UDATES

Bill Rearick stated that its been a busy month and that the budget committee has approved the school districts proposed operating budget. John Ciempa stated that the budget committee commended town departments for increased dialog and welcomed the collaboration. Jillian Godbout asked if there had been any interest in the open Assistant Superintendent position, to which Bill Rearick replied that there have been two applicants. John Ciempa asked what process was followed for notifying staff of Kim Sarfde's resignation, to which Bill Rearick stated that up to the morning she submitted her resignation, she had been on sick leave. After receiving the resignation, he notified administrators, then all staff, via email.

REPORTS

Administrator Reports

Administrator reports were in the packet for review.

Jim Sullivan asked how the Parent Portal is going, to which Matt Benson said it has been seamless. Jim then asked principals how the Anxious Generation presentations went. Brad Largy said they were well attended by parents from all three schools, and that they will be offered again in the spring. State funding for catastrophic aid was discussed. The district is guaranteed 80%, but that may increase to 90%. This will be determined in January 2026.

OLD BUSINESS

2026/2027 Budget Review

Bill Rearick said the budget committee didn't make any cuts.

Approval of Warrant Articles

Bill Rearick summarized the warrant articles and said the budget committee received an older version than the one handed out tonight. He said voters need to understand that \$181,250 is only the first year's payment and will look to provide a list of estimated bond payments to be put in the voters guide.

John Ciempa recused himself from discussion and went to sit in the public gallery.

Bill Rearick asked the board what funding method they wished to use for funding the Special Education and Technology trust funds.

Motion by Jim Sullivan, seconded by Jillian Godbout, to recommend Article #2 as presented in the packet.

Mike Dullen asked for language to be added to the warrant article in order to be less restrictive, such as adding 'and other items'. Bill Rearick said that language could be added. A roll call vote was taken. With John Ciempa recusing himself, all others in favor, the motion carried.

Mr. Ciempa rejoined the Board.

Discussion on modifying Article #6 ensued. Jillian Godbout said it made sense to raise special education funds through taxation and technology through fund balance.

Motion by Jillian Godbout, seconded by Jim Sullivan to change the language in Article #2 for the Special Education Trust Fund to be raised by taxation instead of using fund balance. A roll-call vote was taken. With Bob Barker and John Ciempa voting no, all others in favor, the motion carried.

Motion by Wayne Goertel, seconded by John Ciempa, to recommend the new warrant article #6. A roll call vote was taken. With Mike Dullen, Bob Barker and John Ciempa voting no, all others in favor, the motion carried.

Discussion on modifying Article #7 ensued.

Motion by Mike Dullen, seconded by Amy Tremblay, to change the verbiage of Article #7 to fund the Technology Trust Fund using fund balance with zero tax impact.

A roll-call vote was taken. With John Ciempa and Bob Barker voting no, all others in favor, the motion carried.

Motion by Wayne Goertel, seconded by John Ciempa, to recommend the new warrant article #7. A roll call vote was taken. With Mike Dullen and John Ciempa voting no, all others in favor, the motion carried.

Article #8 was discussed.

Motion by Mike Dullen, seconded by Jim Sullivan, to approve appropriating \$150,000 for the Curriculum Capital Reserve Fund to be funded by any remaining fund balance. A roll-call vote was taken. With all in favor, the motion carried unanimously.

Pinkerton Start Time Update

Bill Rearick stated that at a recent meeting at Pinkerton the subject of an earlier start time was reintroduced, but it was the consensus of the board to not consider changing start times. Wayne Goertel spoke of discussions on a bus consortium to look into multi-district busing.

NEW BUSINESS

Crayon Donation

Bill Rearick stated that Walmart has offered to donate \$4,500 worth of Crayola crayons to the Hooksett School District. Because it is worth over \$500, the Board must take action to approve it.

Motion by Mike Dullen, seconded by Bob Barker, to accept a crayon donation, and the motion carried unanimously.

Separate Legal Council

Bob Barker asked the Board if there was any interest in considering a Hooksett-only attorney, separate from the firm used by the SAU office, in the event there is a conflict. Jim Sullivan said the Hooksett board could always use their weighted vote to resolve any major conflicts. Bill Rearick said the district currently uses Soule, Leslie for their school attorneys and Drummond, Woodsum as their Special Education attorneys. NHSBA also provides attorney services for policies. Some discussion ensued. Bob Barker will draft a policy for the board to consider.

Suggested Topics for Pinkerton's Sending Town's Meeting

Mike Dullen requested hearing what Pinkerton's policies are regarding internal investigations and accountability to sending towns. Other items for consideration are communication to sending school boards and how Hooksett students rank. John Ciempa said some items to consider when reviewing the Pinkerton contract would be safety and reporting.

OPPORTUNITY FOR PUBLIC INPUT

David Hutchinson of Elmer Ave said he was in attendance to support the facility construction project. Being a 30 year veteran of commercial construction, Mr. Hutchinson said the was pleased with the selection process and happy with the approach the board has taken to fix and stabilize school maintenance.

PERSONNEL

Co-Curricular Nomination

Motion by Mike Dullen, seconded by Jillian Godbout, to approve the co-curricular nomination as presented, and the motion carried unanimously.

POLICIES

Policies JLCD Administering Medication to Students, EBBB Accident Reports, IJO/KA Community Resources-School, Community and Home Relations, IMAH Daily Physical Activity and DAF Administration of Federal Funds were in the packet for a second reading.

Motion by Jim Sullivan, seconded by Jillian Godbout, to approve the second reading/adoption of the policies as presented. With Amy Tremblay voting no, all others in favor, the motion carried.

Policies IHBBA Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students, DBI Budget Implementation and BCA School Board Ethics were in the packet for a first reading.

Discussion ensued relative to policies DBI and BCA. The board wants to ensure policy language doesn't contradict one another and considered adding recusal requirement language to policy BCA. Considerable discussion on policy DBI and how over-expenditures to budget lines should be handled.

Motion by Jim Sullivan, seconded by John Ciempa, to approve the first reading of policies IHBBA, JFABD and JFAA as presented, and the motion carried unanimously.

FINANCIAL

Manifest Approval

Motion by Mike Dullen, seconded by Jim Sullivan, to approve the 11/8-25/25 manifest in the amount of \$815,201.45, and the motion carried unanimously.

Motion by Mike Dullen, seconded by Amy Tremblay, to approve the 11/26/25-12/5/25/25 manifest in the amount of \$1,342,671.73, and the motion carried unanimously.

Motion by Mike Dullen, seconded by Wayne Goertel, to approve the 12/6-19/25 manifest in the amount of \$1,189,138.51, and the motion carried unanimously.

Expenditure Report and Summary

The expenditure report and summary were before the board for review.

John Ciempa asked Business Administrator Cindy Bourgeault to provide trending increases (budget vs. actuals).

Wayne Goertel closed the public hearing.

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

At 8:15 p.m., motion by Wayne Goertel, seconded by Jillian Godbout, to enter into a non-public session under RSA 91-A:3 Section II (I). A roll-call vote was taken. With all in favor, the motion carried.

The board resumed their public session at 8:40 p.m.

ADJOURNMENT

Motion by Wayne Goertel, seconded by Jim Sullivan, to adjourn the meeting at 8:40 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
Acting School Board Recorder

The Hooksett School Board hopes to meet next on Wednesday, January 7, 2026 at 5:00 p.m. at the David R. Cawley Middle School Media Center to approve the HEA agreement.

The regularly scheduled business meeting will be on Tuesday, January 20, 2026.

**HOOKSETT SCHOOL BOARD MEETING 6:00 p.m.
Monday January 12, 2026
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER
Draft – Unapproved**

CALL TO ORDER –Wayne Goertel, Board Chair called the meeting to order at 6:00 p.m. Those in attendance were school board members Jillian Godbout, Bob Barker (joined the meeting at 6:01 p.m.), Mike Dullen, Amy Tremblay and John Ciempa. William Rearick – superintendent.

PLEDGE OF ALLEGIANCE – Wayne Goertel led the attendees in the pledge of allegiance.

PROOF OF POSTING – William Rearick provided proof of posting.

NON-PUBLIC SESSION RSA 91-A:3 Section II L – Motion by Wayne Goertel seconded by John Ciempa to enter into a non-public session at 6:02 p.m.

At 6:18 p.m. the board re-entered the public session.

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

OLD BUSINESS

- A. Approve the HEA Tentative Agreement 2026-2029 – Motion by Mike Dullen seconded by Amy Tremblay to approve the HEA agreement and the motion carried by roll call vote 5-1. Jillian Godbout-yes, Bob Barker-no, Mike Dullen-yes, Amy Tremblay-yes, John Ciempa-yes and Wayne Goertel-yes.

Contract overview: The Hooksett School boards primary goal was to address staff turnover. Salary was a factor. Some holes were plugged in the contract. A Health Savings Account is now offered. Discussion ensued.

Warrant Article 4: Shall the Hooksett School District approve the cost items included in the collective bargaining agreement reached between the Hooksett School Board and the Hooksett Education Association, which calls for the following increases in salaries and benefits at the current staffing level over those paid in the prior fiscal year:

Year	Estimated Increase
2026-2027	\$325,105
2027-2028	\$326,773
2028-2029	\$318,174

And further raise and appropriate \$325,105 for the 2026-2027 fiscal year, sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? Estimated tax rate impact 2026-2027 is \$0.10/per thousand. Estimated tax rate impact 2027-2028 is \$0.10/per thousand. Estimated tax rate impact 2028-2029 is \$0.10/per thousand. (by the School Board TBD)(by the Budget Committee TBD)

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

ADJOURNMENT – Motion by Jillian Godbout seconded by John Ciempa to adjourn the meeting at 6:22 p.m. and the motion carried unanimously.

Respectfully Submitted,

Patricia Jobin-Carey

School Board Recorder

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, January 20, 2026 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

The SAU Board will meet on February 19, 2026 at 6:30 p.m. at the Auburn Village School in Auburn.

New Hampshire School Administrative Unit #15

90 Farmer Road
Hooksett, New Hampshire 03106-2125

VII.

Hooksett Board Meeting January 20, 2026

SAU 15 Administrators' Meeting

On January 8th, I met with principals, special education directors, and technology directors from all three districts. The following topics were discussed:

- Special education updates
- Technology updates
- Special education transportation bids
- Building security scenarios
- Review of the draft AI policy
- Interim Assistant Superintendent search update
- Teacher recertification process
- 2026–2027 budget updates and Deliberative Session dates
- Scheduled dates for school visits in:
 - Auburn
 - Candia
 - Hooksett

Health Insurance Provider Update

Our HR Director Kristen Bourgeault has been meeting weekly with Cross Insurance for the past few months. They have processed our full claims data from SchoolCare and have officially gone out to market. Here is the current status of the carriers they are tracking:

- **Anthem:** Initial quote received, but it was not competitive. Cross is currently back in negotiations with them to see if they can improve the numbers.
- **AETNA:** Formally declined to provide a quote at this time.
- **Harvard Pilgrim:** They are interested in quoting but will not release formal numbers until we get closer to July 1st.

Kristen is also working with CGI. They are currently out to market, and we are awaiting the initial quotes from them to see how they compare to Cross, but my understanding is they will be similar.

Kristen has also received and reviewed information from the HealthTrust. Their coverage options are very similar to what we currently offer. Their rates appear to be slightly higher than ours with SchoolCare.

Fred C. Underhill School

Principal's Report

January 2026



DIBELS and USNS Winter Benchmark

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

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



Invention Convention

Mrs. Ruest, the Advanced Learning Program Teacher, introduced the Invention Convention to the First and Second Grade students on Friday, January 9th. The Invention Convention will be held at Underhill School on Monday, February 16th. First and Second Grade students are invited to participate in the Invention Convention! General Invention categories include (but are not limited to): Home Improvement, Health/Wellness, Animal Welfare, Innovative Technology, Adaptive Equipment/Assistive Devices, Environmental Impact, and Global Impact.



The 2026 Challenge Category is titled "Threadful Inventions". Students can make everyday clothing or accessories more fun, exciting, easier, or even safer. We're looking forward to seeing the students' amazing inventions again!

Lions Club Vision Screening

The Hooksett Lions Club assisted Underhill School with annual vision screening from January 14th-16th. The screening is a free public service provided by the Hooksett Lions Club. The vision screening is done with a handheld device, which looks like a camera. The device is held about 6 feet from the child. The lens shows a colorful array of spinning dots to encourage the child to stare directly at the lens for about 3 seconds while all of the measurements are automatically completed.

During this brief screening:

- (1) The process is contactless.
- (2) It does not require the reading of a wall chart.
- (3) There are no question/answer situations.

The student simply stares at the front lens of the device for about 3 seconds.

Fred C. Underhill School

Principal's Report

January 2026



After the screening, the school receives a 1-page printout of results for each student along with a cropped image of the eye area. Even if a student is presently wearing glasses, the screening is helpful as it will indicate if the glasses are properly providing the necessary vision corrections. All student data will be managed by the school's Health Office staff and maintained at the school. The Lions Club will only be responsible for conducting the screenings using the tool. Parents will be notified by the School Nurse, Mrs. Fraser, if their child does not pass the vision screening.

Upcoming Events

- January 20-Feb 13** -- USNS Winter Benchmark Period
- January 20** -- Martin Luther King Jr./Civil Rights Day - No School
- January 20-30** -- DIBELS Winter Benchmark Period
- January 24** -- Hooksett Winter Carnival - 10:00 AM-3:00 PM at Hooksett Memorial School
- January 27** -- Mid-Trimester 2 Progress Reports Go Home
- February 6** -- Deliberative Session Part 1 - 6:00pm at Cawley Middle School
- February 14** -- Valentine's Day
- February 16** -- Invention Convention
- February 18** -- Community Information Night on Facilities Bond - 6:30 PM at Hooksett Memorial School
- February 20** -- Early Release Day - Dismissal Begins at 12:20 PM
- February 23-27** -- February Vacation - No School
- March 8** -- Daylight Savings
- March 10** -- Hooksett Voting Day/Professional Development Day for Teachers - No School for Students
- March 18** -- Story Time Read Aloud and Spring Book Fair - 6:30-8:00 PM at Underhill School
- March 18** -- Trimester 2 Ends - Grades Close
- March 19** -- Trimester 3 Begins
- March 25** -- Report Cards Posted at 3:30 PM
- March 31** -- Author Visit - Gina Perry

Respectfully submitted,

A handwritten signature in cursive script that reads "Benjamin Loi".

Benjamin Loi, M.Ed.
Principal

Winter Assessment

DIBELS

Dynamic Indicators of Basic Early Literacy (DIBELS 8) winter Benchmarks were completed by students in grade 3-5 during the month of January. Students complete the DIBELS benchmark three times each school year: September, January, and May. The DIBELS measures are quick and efficient measures that indicate if a student is on track for reading success. The DIBELS measures take between 1 to 2 minutes to administer and they are done individually with a trained staff member. DIBELS also provides the school with the ability to frequently monitor the progress of students who may require additional support. The DIBELS measures were developed to be indicators of the essential early literacy skills that a child must master to become a good reader. The indicators are listed below.

- Phonemic Awareness: Hearing and using sounds in spoken words.
- Alphabetic Principle and Phonics: Knowing the sounds of the letters and sounding out written words.
- Accurate and Fluent Reading: Reading stories and other materials easily and quickly with few mistakes.
- Vocabulary: Understanding and correctly using a variety of words.
- Comprehension: Understanding what is spoken or read.

NH-SAS

Starting in January, students in grades 3, 4, & 5 participated in the New Hampshire Statewide Assessment System, NH SAS, interim assessment for Mathematics and English Language Arts. The NH SAS interim assessment provides a snapshot of a child's grade level academic achievement, providing teachers with valuable information that helps to inform future instruction in the classroom. This assessment takes less time to administer than the NH SAS Summative assessment, which will take place in the spring.



Invention Convention

Students of HMS are invited to participate in the Invention Convention. Details about this enrichment opportunity have been shared at school. All questions can be directed to the Advancing Learning Programs teacher, Tracey Ruest. This voluntary, at-home enrichment is for students to create a unique design using their own ingenuity. Inventors follow a design process before presenting their work both via video as well as at the convention. The Hooksett Memorial School Invention Convention will be held on Thursday, January 22nd.

Respectfully Submitted,

Brad Largy, Principal

Upcoming Events at Hooksett Memorial School

January 2026

1/8/2026- Interim Writing SAS Assessment
1/9/2026- The Brain Show
1/13/2026- Interim Reading SAS Assessment
1/15/2026- Interim Math SAS Assessment
1/19/2026- No School Civil Rights Day
1/22/2026- Invention Convention

February 2026

2/6- Deliberative Session
2/20- Early Release
2/23-2/27 No School-February break

CAWLEY MIDDLE SCHOOL PRINCIPAL'S REPORT

"Make a Mark, Make a Difference"

2017 New Hampshire Middle School of the Year

January 2026



Hawks Honoring History

Students in grades six through eight have been actively engaged in their Hawks Honoring History (H3) research projects. Seventh and eighth grade students who have participated in similar research presentation experiences in previous years continued to build on thesis development skills by researching topics in early American history and 20th-century American history. The seventh grade H3 Expo will be held on January 28 from 8:45 am - 10:15 am, followed by the eighth grade H3 Expo on the same day from 12:45 pm - 2:15 p.m. These projects emphasize critical thinking, historical analysis, and communication skills and culminate in schoolwide presentation events.

Sixth grade students were newly introduced to Hawks Honoring History this year and researched a turning point from the ancient civilization they were learning about, creating exhibit style trifold displays to showcase their learning. The sixth grade H3 Expo will take place on February 4 from 8:45 am - 10:15 am.

Cawley Drama Club

The Drama Club is in full swing preparing for the mainstage show of *The Phantom Tollbooth!* This whimsical adventure will take audiences through an exciting quest about the wonders of knowledge. Actors are working to learn their lines and blocking while crew members and set designers work to assemble sets, props, and costumes. The production will be one night only on March 13, at 6:00 pm in the Cawley cafeteria.

Winter Assessments

In January all students completed the New Hampshire Statewide Assessment System interim assessment for mathematics, reading and writing. This interim assessment will allow math and language arts teachers to elicit evidence of learning to inform teaching and evaluate grade level instructional progress. It is a light footprint and takes less time to administer than the summative assessment, which takes place in the spring.

Student Council

The Student Council's Winter Dance will be on January 23 which will debut a movie feature to accompany the dancing, board games and open gym for this event. This month members are also brainstorming several fundraiser options to focus on in upcoming months to support the Cawley and Hooksett community and have begun drafting and constructing video PSA's for March's Middle School Month activities.

National Junior Honor Society

The NJHS students were hard at work in December with the annual pancake breakfast which was a great success. Community members were able to enjoy breakfast, kids crafts, and participate in gift basket raffles. The NJHS will be donating proceeds to Honor Flight New England and Becky's Gift. On January 21, the members will be participating in Reading Buddies. This is a short field trip where participating eighth grade NJHS members travel to Underhill to spend the morning reading and connecting with the younger students. Additionally, the NJHS board is enthusiastically researching new projects for the members to pursue in the spring.

PTA

Thank you to the PTA for funding the cost of the annual Brain Show. The students and staff look forward to the show every year. Once again students and staff were signing, dancing and answering the trivia questions with high energy and enthusiasm.

Builders Club

The Builders Club members have been very busy this winter. In December the members helped the Hooksett Food Pantry by assembling food baskets for those in need and also held their annual "Giving Tree." There were many donations received of clothes, books and food. The students were out in Hooksett ringing bells for the Salvation Army. In January the students will be volunteering at the Hooksett Winter Carnival.

Athletics

The boys and girls basketball teams are halfway through their seasons. The girls team is currently undefeated and the boys team is working hard to compete for a playoff spot. The cheerleading team has been cheering at games and are preparing for their upcoming competitions in February.

Co-ed Volleyball is a non-cut sport that will begin on February 16. Sign ups will be emailed to parents in the middle of January.

Performing Arts

The music department at Cawley just completed three successful performances of the winter concert last month. Students worked very hard, and should be commended for their efforts.

The band and chorus will hold the Winter Coffee House on February 11 at 6:30 pm. All interested Cawley musicians will prepare music of their choice and will perform in a fun evening of music and snacks.

January marks the beginning of working on the eighth grade musical, The Lion King, Jr. Auditions will be held later this month, and rehearsals and prep work begin on the first day of quarter three.

Upcoming Dates to Note at Cawley:

January 19: No School, Civil Rights Day
January 22: 7th Grade Culture Fair
January 23: Student Council Dance, 6:30 pm - 8:30 pm
January 26: 8th Grade Visit to Pinkerton CTE Program
January 27: Trimester 2 Progress Checks
January 27: Quarter 2 Ends
January 28: Quarter 3 Begins
January 28: Hawks Honoring History Expo, Grades 7&8
February 2 - 6: PTA Street Sign Raffle
February 4 : Hawks Honoring History Expo, Grade 6
February 6: School Deliberative Session, 6:00 pm
February 11: Cawley Coffee House, 6:30 pm
February 20: Early Release Day, 11:30 am
February 22 - 27 February Vacation

Respectfully Submitted,



Matthew Benson, Principal

Hooksett School Board Meeting
January 21, 2025
Director of Student Services Report

Enrollment update - Yearly Comparative Data

	January	2021	2022	2023	2024	2025	2026
PreK-8 in district		190	227	259	271	289	295
High School in district		95	110	113	109	112	109
Out of District Placements (K-12 to include court ordered placements, charter schools, and private special education)		33	33	40	36	32	34
Total Enrollments		318	370	411	416	433	438

Title I Updates

- **Fred C Underhill** - Before school math tutoring continues to be well attended. We are wrapping up the first 12 week session at the end of January. The staff will review progress data and make new referrals for a second round of services. We are in the early stages of planning a parent information night to talk about the program and obtain input.
- **Hooksett Memorial** - The Title I grant was recently approved to begin before/after school tutoring for math. We are in the process of determining which students will be eligible and making a schedule to begin with the services.
- **David R Cawley** - The Title I grant was recently approved to begin before/after school tutoring for both literacy and math. We are in the process of determining which students will be eligible and making a schedule to begin the services.

Specialized Transportation

A Request For Proposals (RFP) was sent out in November 2025 to secure a three year contract with a vendor for SAU 15 specialized transportation services starting in the 2026-2027 school year. We received six competitive responses and have ultimately selected a new transportation vendor. We have utilized Durham School Services for my entire 14 year tenure, but will be shifting to Butler Transportation. A draft contract is being developed and reviewed by our attorneys. I anticipate that we will see cost savings, have more access to GPS technology with a communication portal, and reduce the need to use a multitude of different companies to meet all of our needs.

Special Education Aid - Final Figures

Hooksett submitted costs for 18 students to be reviewed by the NH DOE for reimbursement. The final figures are as follows:

Total Cost to the district: \$2,973,060

Amount of District Entitlement: \$\$1,358,773

90% Prorated Allocation: \$1,223,813 (check received)

Ongoing Professional Engagements:

January 15th: South Central Directors' Meeting

January 7th: IDEA Grant Writing training

January 13th: Title I - NH DOE New Plan Requirements

January 14th: State Leadership - Coffee and Conversation

January 21st: Title IV updates/Annual reporting criteria

January 23rd: ESEA Conference: Stakeholder engagement and Equitable Services

Respectfully Submitted,

Christine Osborne, Director of Student Services

Hooksett School Board Meeting
January 20, 2026
Director of Technology Report

The Technology Department continued to support students, staff, and families throughout January with a focus on system security, assessment readiness, data integrity, and ongoing platform maintenance. Significant efforts were directed toward supporting state testing, strengthening cybersecurity practices, and preparing systems for upcoming registration and reporting needs. Highlights for the month include:

- Collaborated with the vendor supporting the district's shooter detection system to conduct preventive maintenance across all Hooksett School sites. System performance was monitored during simulated activation scenarios, and all communication pathways were verified to ensure the system is functioning optimally.
- Provided technical support to students and staff throughout the NHSAS testing window. Began preparing district technology for the upcoming DRC WIDA testing window by replacing the legacy testing application on all student devices with the updated version. Worked closely with test proctors to verify that all testing infrastructure and systems were functioning properly.
- Continued collaborating with the PowerSchool team to deploy the new student registration form for the 2026–2027 school year. Refined form revisions and tested the delivery of submitted data into the student information system to ensure accuracy and proper data integration.
- Refined synchronization policies between the student information system and the district web filtering platform to ensure student device data remains accurate, current, and updates automatically.
- Continued to monitor and maintain the district's websites, post updated content, and collaborate with the website developers to address minor issues and bugs. Overall site stability has remained strong, with performance continuing to show significant improvement following last month's major update.
- Monitored and responded to several phishing attempts originating from external threat actors that were delivered to user inboxes. Reinforced staff awareness around email security, emphasizing the importance of remaining vigilant and promptly contacting the Technology Department if suspicious activity or a potential compromise is suspected.
- Exported and reviewed the district's applications and digital resources from the Student Data Privacy Consortium database to ensure all user agreements are current, compliant, and up to date.

Respectfully Submitted,

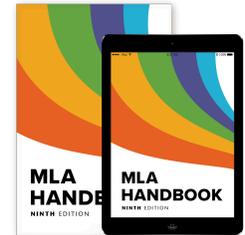


Daniel Roma, Director of Technology



Cawley Hawks Honoring History: Turning Points in History

Our 6th grade social studies students began their research projects with an introduction to the digital platform, NoodleTools. Students use NoodleTools to organize information sources and create properly formatted citations based on the MLA Handbook, 9th edition. Students were introduced to databases available through the Cawley Library and practiced citing these sources.



Ultimaker 2+ 3D Printer fired up at Cawley

Cawley students across all grade levels have been creating 3D models related to their Hawks Honoring History Projects. Aiden, a seventh grade student on Team Brown, designed a model of the Wright Brothers first powered airplane, the 1903 Wright Flyer.



Student visits to the Cawley library through January 12, 2026:

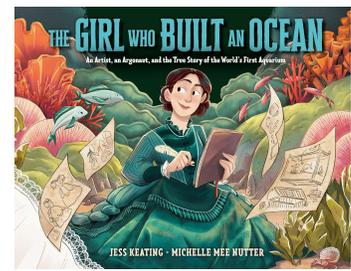
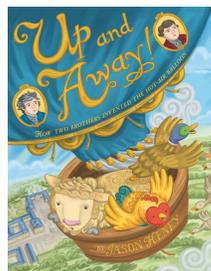
599
STUDENT LOG

3126
CLASS LOG

3725
TOTAL STUDENTS (STUDENT LOG + CLASS LOG)

Underhill students get inspired for invention convention:

First and second graders have been learning about inventors through picture books. This year's favorites include the inventors of the hot air balloon, Crayola Crayons, and the first aquarium.

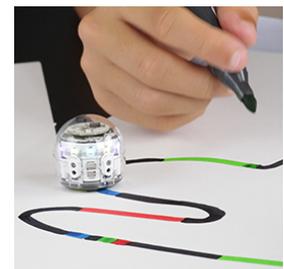


Kindergarteners began their

Alphabet Scavenger Hunt, searching for letters posted around Underhill School. Students take photographs of the found letters and associated objects that will be used to create a class eBook using the Book Creator digital tool.

Hooksett Memorial students use design thinking strategies during Tinker Days in December.

Students utilized snap circuits, Make-do tools, Ozobots and more during HMS Tinker Days, a series of warm-up days for Invention Convention. Working cooperatively with partners, students used their creativity, design thinking, and problem-solving skills, while having fun with the process.



Many thanks to Mrs. Dresser from Hooksett Public Library for joining Ms. Muhlberg and Mrs. Langton during these high energy activities.

HMS students celebrated *National Science Fiction Day* in January by exploring a variety of Science Fiction books in the library.

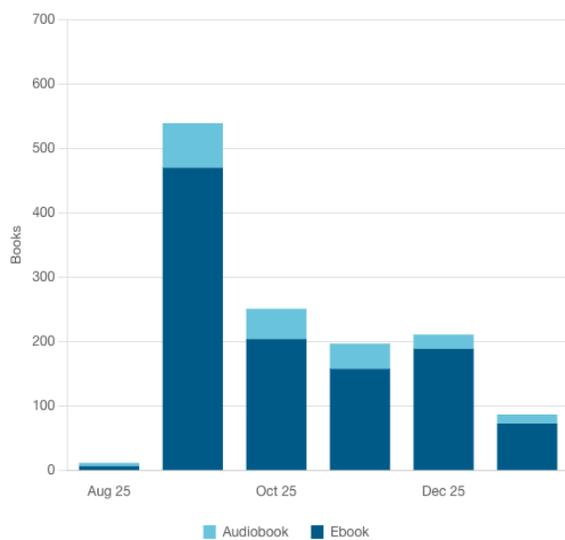


Circulation of physical library materials through January 12, 2026:

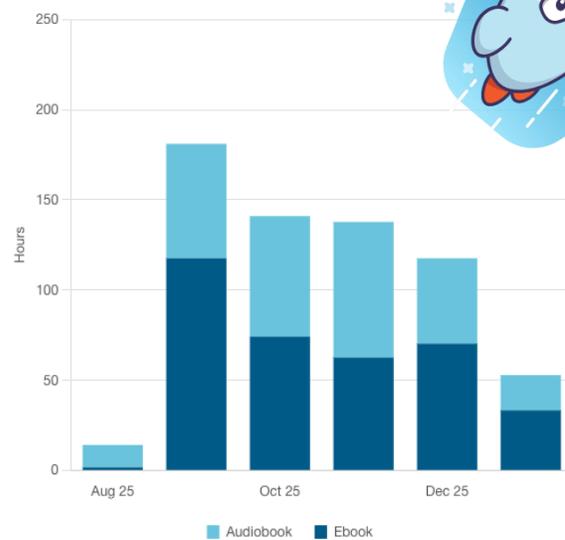
-  6,246 items at Fred C Underhill School
-  5,771 items at Hooksett Memorial School
-  1,895 items at David R Cawley Middle School

Sora Digital Book Statistics District-Wide:

Total number of books 1,297



Total number of hours 644.51



Respectfully submitted,

A handwritten signature in black ink that reads 'Justine Thain'.

Justine Thain, Library Media Director

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

FRED C. UNDERHILL SCHOOL
TELEPHONE 603-623-7233

HOOKSETT MEMORIAL SCHOOL
TELEPHONE 603-485-9890

DAVID R. CAWLEY SCHOOL
TELEPHONE 603-518-5047

To: Hooksett School Board
From: Dean Farmer
Date: 1/20/26
Subject: Monthly Report for the month of - January

Custodial Staffing

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

Life Safety Inspections

- School Year Preventative Maintenance and Life Safety inspections occurred during the summer

Mid December and Early January Maintenance

- Minor HVAC repairs made at all three school
- Memorial circulator motor to be replaced/rebuilt
- Cawley sprinkler pipe leak repaired
- Underhill flashing repair made (in house repair)
- Waiting on invoices to start repairs cost sheet for FY2526

Ongoing Activities

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

Activities Planned

- Continued Custodial staff auditing, coaching when needed, in order to continue to strive toward the most efficient staff
- Several meet and greet nights scheduled for Facilities Project



2026 School Deliberative Session: Friday, February 6, 6:00p

The Hooksett School District invites you to attend our Deliberative Session at David R. Cawley Middle School, 89 Whitehall Road.

The School District ballot, in brief:

1. Elect school district officers
 - 3 Board Members (3-year term)
 - 1 Moderator (2-year term)
 - 1 Treasurer (2-year term)
 - 1 Clerk (2-year term)
2. Raise & appropriate \$7,250,000 for the school facilities project bond
 - three-fifths vote required
3. School operating budget for 2026-2027
 - Proposed budget: \$45,851,643
 - Default budget: \$45,360,166
4. Teachers contract with Hooksett Education Association for 2026-2027 (3 years) with estimated increases:
 - 2026-2027: \$325,105
 - 2027-2028: \$326,773
 - 2028-2029: \$318,174
5. Raise & appropriate \$150,000 for the Building Maintenance Expendable Trust Fund
 - from available fund balance
6. Raise & appropriate \$100,000 for the Special Education Expendable Trust Fund
7. Raise & appropriate \$150,000 for the Technology Expendable Trust Fund
 - from available fund balance
8. Raise & appropriate \$150,000 for the Curriculum Capital Reserve Fund
 - from available fund balance

The Hooksett Budget Committee's public hearing on the town and school warrants is scheduled for Thursday January 15 at Town Hall at 7:00p. This is the last opportunity to provide feedback to the Budget Committee before they vote on each warrant article to provide their recommendations.

The Deliberative Session is the final opportunity for residents to amend the ballot that will go to voters in March. When Deliberative Sessions have spotty attendance, big changes can be made by relatively few people.

The School Board will publish its Deliberative Session Voters Guide, providing background for the warrant articles, the week of January 19. You can find it online at:

<https://hooksettschoolboard.sau15.net/documents-reports/>

Hooksett School Board

Chair's Report

p. 2



Proposed 2026-29 Teachers Contract with HEA

Contract negotiations were concluded between the Hooksett School Board (HSB) and Hooksett Education Association (HEA) on January 12, with HEA membership ratifying the tentative agreement and it subsequently being approved by HSB.

From a School Board perspective, recruiting and retaining talented staff is a crucial factor in operating a high-performing school district. A pressing Board objective for this contract was to continue the work started three years ago to improve the competitiveness of wages for the first ten steps (corresponding to years of experience) of the salary chart. At the time, when comparing Hooksett's contract to all other districts in New Hampshire utilizing data published by the NH Department of Education, we discovered that the bottom salary tier of our contract was in the bottom 25% of bottom tiers state-wide, while our top salary tier was in the top 25% of top tiers state-wide, leaving Hooksett with one of the state's largest pay discrepancies top to bottom. The latest state contract data we analyzed indicated we'd pulled up this bottom tier up to 42%.

Regrettably, our district has seen teaching staff turnover due in part to a lack of competitive salary offerings for staff under ten years of experience in our salary chart. Last year, we lost nine teaching staff members to other employers, and all nine were in the bottom half of our salary scale. This highlights that our compensation is simultaneously competitive for senior staff while not so for junior staff. Without consistent compensation competitiveness across the salary chart, such inequity ultimately leads to an imbalanced and more expensive workforce - as replacement staff tend to land in higher steps than those who departed. The salary charts in this agreement help bolster these lagging bottom steps.

Other highlights from the proposed agreement:

1. Reallocation of one teaching day to a second parent teacher conference day to occur in March
2. Introducing a second health insurance plan option, a high-deductible plan with health savings account (HSA), with district contributions to the HSA of \$2,000 to \$2,500.
3. Improving language for staff course and workshop reimbursements
4. Providing for more granular use of sick and personal leave
5. Capping the number of \$28,000 retirement bonuses in a year at 5, from 6
6. Continued bonuses for certain top-step staff whose steps were consolidated in 2023

You can find the entire proposed agreement online at:

<https://hooksettschoolboard.sau15.net/documents-reports/>

Hooksett School Board

Chair's Report

p. 3



Stay in Touch Online

You can find the School Board online at:

<https://hooksettschoolboard.sau15.net>

Meeting agendas, minutes, policies, contracts, budget documents, and more!

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

Social media and timely updates

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Wayne', written in a cursive style.

Wayne Goertel

Hooksett School Board Chair

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

New Hampshire State Assessment System (NHSAS) Proficiency Percentages
Hooksett School District 2021-2025

X.A.

	English Language Arts			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 3	57	63	63	46
Grade 4	65	56	57	56
Grade 5	69	79	69	70
Grade 6	64	59	75	60
Grade 7	62	72	65	82
Grade 8	55	61	64	54

2024-25 State Comparison	ELA		Mathematics		Science	
	NH	HSD	NH	HSD	NH	HSD
Grade 3	49	46	53	60		
Grade 4	53	56	52	70		
Grade 5	57	70	40	69	38	34
Grade 6	53	60	41	61		
Grade 7	55	82	41	58		
Grade 8	52	54	38	55	37	42

	Mathematics			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 3	69	82	72	60
Grade 4	67	69	66	70
Grade 5	74	72	72	69
Grade 6	56	61	69	61
Grade 7	51	61	59	58
Grade 8	51	50	56	55

2021-25 State Comparison	ELA							
	2021-2022		2022-2023		2023-2024		2024-2025	
	NH	HSD	NH	HSD	NH	HSD	NH	HSD
Grade 3	45	57	46	63	50	63	49	46
Grade 4	48	65	50	56	50	57	53	56
Grade 5	54	69	54	79	56	69	57	70
Grade 6	53	64	53	59	52	75	53	60
Grade 7	49	62	54	72	54	65	55	82
Grade 8	46	55	51	61	49	64	52	54

	Science			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 5	40	39	36	34
Grade 6				
Grade 7				
Grade 8	43	49	50	42

2021-25 State Comparison	Math							
	2021-2022		2022-2023		2023-2024		2024-2025	
	NH	HSD	NH	HSD	NH	HSD	NH	HSD
Grade 3	51	69	52	82	53	72	53	60
Grade 4	48	67	51	69	49	66	52	70
Grade 5	38	74	39	72	40	72	40	69
Grade 6	39	56	42	61	41	69	41	61
Grade 7	37	51	39	61	40	59	41	58
Grade 8	33	51	35	50	37	56	38	55

AGREEMENT

THIS AGREEMENT made this 4th day of February, 2017⁵ and amended on September 21, 2021 by and between the HOOKSETT SCHOOL DISTRICT, situated in the County of Merrimack, State of New Hampshire (hereinafter called the "District"), and PINKERTON ACADEMY of Derry, County of Rockingham, State of New Hampshire (hereinafter called the "Academy").

WHEREAS the District does not maintain a high school within the District, but is desirous of establishing Pinkerton as a high school maintained by the District pursuant to RSA 194:22, thus offering the District pupils who seek a high school education the opportunity to attend high school in said Academy; and

WHEREAS the Academy acknowledges that the District may establish more than one high school maintained by the District pursuant to RSA 194:22, and that the District may also contract with other school districts to provide District pupils who seek a high school education the opportunity to attend high schools at such other school districts;

WHEREAS the Academy and the District have already entered into an "Enrollment Agreement Between the Hooksett School District and Pinkerton Academy for the 2015-16 School Year," and it is the intent of the District and the Academy that this Agreement commence on July 1, 2016, following the expiration of the aforementioned Enrollment Agreement on June 30, 2016;

WHEREAS in order to provide a high school education and career and technical education, the Academy must hire teachers and other personnel, and must construct, equip and maintain buildings and facilities as needed; and

WHEREAS the Academy is willing to receive the pupils and afford them such courses of instruction at a tuition to be determined annually on the basis of the per pupil cost of current expenses of operation and the cost of retiring debt for capital expenditures; and

WHEREAS the Academy would not undertake the maintenance, construction and equipping of buildings and facilities and would not incur any loans therefore unless the contract with the District is of sufficient term to allow the amortization of such loans.

WHEREAS it is understood that communication and flexibility to meet the respective needs and obligations set forth under the Agreement is crucial to the cooperative endeavor being entered between the parties.

NOW THEREFORE in consideration of the mutual promises contained herein, the parties hereto agree as follows:

The Academy agrees in accordance with the terms of the contracts between the Academy and the contracting districts, it will provide an approved high school program to the contracting districts.

1. Non-Contracting Districts - Children of the Academy faculty and staff and other tuition paying students may be admitted by the Academy from non-contracting districts. These students shall pay tuition at least equal to that amount charged the contracting districts.

Further, that those students enrolled at the date of this agreement from non-contracting districts will be allowed to complete their program of studies until graduation.

2. Academy Accreditation - The Academy agrees that during the term of this contract, it will provide a course of studies for grades 9-12 and such facilities and equipment so that at all times during the term of this agreement, the Academy (1) is approved and at all times meets criteria for qualification as an approved high school according to New Hampshire statutes (NH R.S.A. 194:22 and R.S.A. 194:23) and (2) is accredited by the New England Association of Secondary Schools and Colleges, Inc. by the Commission on Independent Schools.

3. Enrollment, Enrollment Outside the Academy and Special Education —

(A) The District agrees to send, and the Academy agrees to accept, up to all of the pupils who are qualified to attend grades 9 through 12 to said Academy during the term of this contract, except for educationally disabled and exceptional students requiring special schools or special facilities, students who desire special vocational training not offered at said Academy, and students ordered by the State Board of Education to attend another school pursuant to NH R.S.A. 193:3. It is the Academy's intention to continue to provide schooling for educationally disabled and exceptional students not requiring special schools or special facilities. In addition, the Academy will, at the request of the district, offer facilities and programs comparable to those offered by public high schools of like size in New Hampshire for educationally disabled and exceptional children, and the District will be charged the costs of such programs for each pupil from the District enrolled in the programs.

(B) The District must notify the Academy in writing of the number and names of students in each grade level who plan to attend the Academy on or before November 1 of the year preceding the students' attendance.

(C) Based on the previously agreed upon averaging of the District's enrollment numbers for the years 2016-2017, 2017-2018 and 2018-2019 of the Agreement, the District hereby commits to a minimum financial enrollment of 63% of its 8th grade students as 9th graders at the Academy ("Minimum Financial Enrollment"). This Minimum Financial Enrollment will remain fixed for the duration of the Agreement, unless the parties otherwise mutually agree to a change which may be reached as set forth in Paragraph 14 herein.

4. Foreign Exchange Students -Each year the Academy agrees to accept a maximum of two (2) foreign exchange students residing in the District. The number of foreign exchange students so enrolled will not be used in the calculation of the number of students for tuition purposes, as called for in Appendix A.

5. District and Board of Trustees Meetings - The parties agree that the Board of Trustees of the Academy and the School Board of the District will meet at least three (3) times each year at the Academy and at such other times as the parties shall agree, so that the Trustees may have the benefit of the suggestions and recommendations of the School Board on curriculum, financial matters and policies of the Academy and the sending districts. These

meetings will be held on Thursday of the last full week of the fall and winter terms and on graduation day.

The Pinkerton Academy Board of Trustees will designate at least one (1) trustee of the Board who is a resident of the District at all times during the term of this contract.

6. Career Guidance Services -Career Guidance Services by the Academy shall be made available to all high school pupils of the District as well as for grade placement and subject placement at the Academy.

The Academy will annually provide a summary of how it is supporting the District's students. The summary shall include an explanation and description of programs to reach students at-risk and the social and emotional support services offered to students.

7. Student Records -The District will have reasonable access to educational records for pupils residing within the District, consistent with the Family Education Rights and Privacy Act, 20 U.S.C. § 1232g. Without limiting the generality of the foregoing, the Board of Trustees of the Academy shall, at the request of the District, provide the District with report cards, attendance records, SAT scores, other achievement test scores, advance placement and honors class enrollment, honors awarded, and college placement for District students. Pinkerton Academy and the District further agree to work cooperatively and communicate regarding class advancement as set forth below.

(A) Class Advancement Notification: Pinkerton Academy shall provide student report cards to the District following each semester. When the report cards are provided to the District, Pinkerton Academy shall also provide a report to the District which identifies any student who may not be on target to adequately complete any educational or credit requirements for advancement into the next grade level.

8. Discipline -The Academy will be legally responsible for student discipline, while students are under the jurisdiction of the Academy and any matters arising out of such discipline, including any alleged violations of students' rights, will be the sole responsibility of the Academy. All District students attending the Academy shall be subject to all applicable rules and regulations of the Academy during the term of this Agreement. The Academy and the District further agree to work cooperatively and communicate regarding disciplinary hearings and expulsions as set forth below.

(A) Expulsion: At such time that any student and/or parent is provided with written notice of an upcoming disciplinary hearing before the Pinkerton Academy Board of Trustees for gross misconduct or neglect or refusal to conform to the rules or regulations of the school for which expulsion may be the result, Pinkerton Academy shall also send a copy of such letter to the District superintendent. Any such expulsion hearing shall be held pursuant to the rules and regulations set forth in the Pinkerton Academy Student Planner.

9. Annual Report - The Academy will provide the District an annual report of the educational programs and activities of the Academy, including:

(A) District's student names, addresses, grade, parent/guardian names

(B) Strategic plan to educational goals and copy of the course catalogue

(C) Standardized testing results

(D) The District's graduates in post-graduation placement statistics as reported by the students, including post-secondary education and employment opportunities

(E) The District's annual student achievement report and other available activities as stated in the course catalogue and student planner

10. Construction/ Planning Committee - From time to time, the Academy may borrow money, may refinance any loans; may lease real and personal property, acquire real estate, construct and reconstruct buildings.

Whenever any capital expenditure in excess of \$750,000 is contemplated, a Planning Committee shall be formed composed of four members of the Board of Trustees from the Academy, two Administrators from the Academy, a member of the School Board from each sending district, and one Superintendent chosen by and from the sending districts. The Planning Committee will study the need for such a capital expenditure and will participate in the planning for such capital expenditure. The Planning Committee will make its recommendations to a joint meeting of representatives of the Board of Trustees of the Academy and of the School Boards from the sending districts. If, in the opinion of the Board of Trustees, there is an emergency for such capital expenditure, the Planning Committee shall complete its recommendations and submit the same for consideration at a joint meeting of the Board of Trustees and School Board members within 30 days of the date the Board of Trustees of the Academy request the School Boards to create a Planning Committee.

Notwithstanding the foregoing, the Board of Trustees reserves the right to make the final decision regarding the above capital expenditure which it determines to be in the best interest of the contracting parties and to include the expense thereof pursuant to paragraph 11 in the annual billings to the District.

11. Tuition Payment Schedule - The Academy will make a "good faith" effort annually to supply the School Board of the District and the State Board of Education a written estimate of the tuition charges for each pupil to be made by the Academy for the succeeding school year. To accommodate the timelines of the District's public review process, the Academy will provide its tuition rate, or its best estimate of an expected tuition rate or range of rates, the day after the November's Board of Trustee meeting. Said estimate will be incorporated into the District's annual budget. Further said, the estimate shall be based upon the total costs estimated pursuant to the following paragraph 11, divided by the estimated number of students attending the Academy. The District agrees to pay to the Academy such estimated tuition during the school year in the following installments:

October 15	50% of the estimated tuition
February 15	25% of the estimated tuition
April 15	25% of the estimated tuition

The payments on October 15, February 15, and April 15 will be based on the total number of students from the District enrolled at the Academy on the third Friday in September, January, and March, respectively, and will be adjusted to reflect the daily pro rata tuition charge for students who enroll or withdraw between:

- (1) The first day of school and the third Friday in September;
- (2) The Monday following the third Friday in September and the third Friday in January;
- (3) The Monday following the third Friday in January and the third Friday in March, respectively;

An additional adjustment of the estimated tuition will be made to reflect the daily pro rata tuition charge for students who enroll or withdraw between the Monday following the third Friday in March and the 180th school day. The District will be notified of the adjustment on or before June 30 and settlement will be made on or before July 15. The daily pro rata tuition is equal to 1/180th of the estimated tuition or one part of the total number of school days required in a given school year by the State Board of Education as outlined in the State Standards for High Schools.

12. (A) Accounting Requirement - On or before September 30th of each year, the Treasurer of the Academy shall deliver to the School Board of the District and to the State Board of Education an itemized accounting for the prior school year. This will detail actual operating expenditures and amortization of all bonded capital expenditures and shall include principal and interest payments made by the Academy.

(B) Tuition Calculation - The Treasurer of the Academy shall also determine the actual tuition charge for the school year ended the prior June 30th, which shall be computed by dividing the actual average number of students enrolled in the Academy during the school year into the expenses computed in accordance with paragraph 11(A).

(C) Student Computation - The actual average number of students shall be computed by adding the actual number of students from the District enrolled in the Academy on the Friday of each week, beginning with the third Friday in September and ending with the second Friday in June, and dividing the sum thereof by the number of weeks during that period.

(D) Daily Tuition Rate Calculation - The District will pay the Academy the tuition computed in accordance with (A) and (B) for each student enrolled for the entire school year and the daily pro rata amount of the tuition for any student enrolled for less than the entire school year.

(E) Tuition Adjustments - In the event that the amount paid by the District during the preceding school years is less than the actual tuition due the Academy computed in accordance with this paragraph, the District shall pay such amount to the Academy on the following October 15, in addition to the payment of the estimated tuition due on that date. In the event that the tuition paid by the District during the preceding school year exceeds the actual tuition due the Academy, the Academy shall credit such sum on the payment of the estimated tuition due on the following October 15th.

(F) Tuition Refund -In the event that the term of this contract is not extended, any amounts due either party by reason of the fact that the estimated tuition was overestimated or underestimated, shall be paid to the other party on or before September 15th next following the termination of the contract.

13. Tuition Due Dates - The parties agree that tuition payments are due twenty (20) days from the date of the bill or the dates set forth in paragraph 10, whichever is later. The District agrees that if a payment is not made on or before the date called for above, the District shall pay to the Academy, in addition to such payment, interest at the New York prime rate as reported in the Eastern section of the Wall Street Journal, on the date the payment was due. Such interest shall accrue daily as of the date payment is due to the Academy.

14. Term —

(A) The initial term of this agreement shall be for a period of 10 years commencing July 1, 2016.

(B) In July of 2021 and every 5 years henceforth, the term of this agreement will be extended by 5 years unless either party notifies the other in writing prior to March 30 of that year of their intent not to extend the term by the additional 5 years.

15. Contract Language Change - In July of 2021 and every 5 years thereafter, either party may give notice, as provided above, of a desire to change some language in the contract. If such changes are agreed to by the parties, the contract will be so amended. Any and all such changes to the contract language shall be agreed upon and made on or before June 30 of that year. In the event that no agreement can be reached as to contract language changes, the contract will remain in force for the remainder of the term, unless otherwise amended, by mutual agreement of the parties on a subsequent 5-year anniversary of the contract.

16. Authorization - The District agrees that the School Board of the District is duly authorized to take any and all action and do any and all things necessary or convenient to carry out this contract, and any such action taken by the School Board shall be binding upon the District.

17. Financial Reporting -The written estimate of the proposed tuition charge called for under paragraph 10 and the itemized accounting called for under paragraph 11 shall be in the form of Appendix A.

18. Student Transportation - The sending district will be responsible for transporting students to and from the District and the Academy.

19. Special Education Costs - All costs of special education, and related services shall be borne solely by the District, and shall be added to the costs of tuition paid by the District. The District shall also be responsible for all transportation arrangements and transportation costs related to special education students. In addition, the District shall be responsible for the costs of retaining its own legal representation in special education and 504 matters pertaining to District students which result in a due process hearing or any other legal proceeding. The Academy shall be responsible for defending itself against allegations by third parties, parents, guardians or

students that it has engaged in any form of disability-based discrimination. In the event that the District is the subject of a complaint to the Office of Civil Rights regarding conduct by the Academy, the Academy shall be responsible for the costs of the responding to the complaint. In the event that the Academy is the subject of a complaint to the Office of Civil Rights regarding the conduct of the District, the District shall be responsible for the costs of responding to the complaint.

20. Required Administrative Meetings - The District will be advised of any major changes in policies, curricula and other school programs and services at the Academy. Further, that the Headmaster or designee of the Academy shall meet twice annually with the superintendent of schools or other administrators from the Districts to advise on matters of policy, curricula, facilities, programs, and services. The principals of the middle schools of the District will meet with the designated administrator for the Academy two times each year on matters of curricula, programs, and services.

21. State Board of Education Approval - The parties agree that this contract shall be binding after approval of the contract by the District and after the execution of the contract by the Trustees of the Academy, and approval by the State Board of Education.

22. Amendment - Any amendment to this Agreement shall be in writing and approved by the School Board of the District, the Board of Trustees of the Academy, and the State Board of Education.

23. Contract Dispute - In case of disagreement as to the interpretation or application of this agreement, Pinkerton Academy and the Hooksett School District agree that the controversy may be submitted by either party in writing to the State Board of Education, which, after notice to and hearing both parties, shall make a decision which is final and binding, consistent with the provisions of this agreement, subject to appeal to the New Hampshire Supreme Court.

IN WITNESS WHEREOF, the Academy and the School Board of the Hooksett School District have caused this Agreement to be executed by their duly authorized officers, on the day and year first above written.

PINKERTON ACADEMY

Oct 4, 2021
Date

William A. Mervius
By Its Duly Authorized Board Chair

HOOKSETT SCHOOL DISTRICT

9-28-21
Date

[Signature]
By Its Duly Authorized Board Chair

AGREEMENT between Pinkerton Academy and the Hooksett School District

Approved by State Board of Education
Commissioner of Education

On: _____
Date

APPENDIX A

School Year _____

INSTRUCTION:

Salaries - Teachers, Librarian, Nurse
Retirement & Group Insurance
Transportation
Social Security
Student Supplies
Textbooks - (Net of Receipts)
Library, Audio-Visual - (Net of Receipts)
Athletics - (Net of Receipts)
Other Instructional - (Net of Receipts)

TOTAL

OPERATION AND MAINTENANCE:

Salaries Custodial, Grounds, Security
Custodial Fringe Benefits and Social Security
Custodial Supplies
Repairs - Buildings / Equipment / Grounds
Fuel - School
Electricity - Including Electric Heat
Water & Sewage
Snow & Waste Removal
Miscellaneous

TOTAL

GENERAL AND ADMINISTRATIVE:

Salaries - Administrative, Secretarial
New Hire Fringe Benefits and Social Security
Administration Expense
Insurance

TOTAL

NEW EQUIPMENT:

TOTAL

COST OF NEW FACILITIES:

Bond Expense
Amortization of Facilities (Principal & Interest)
Land & Building Improvements

TOTAL

TOTAL ACADEMY EXPENSE:

Number of Students
Cost Per Student

Hooksett School District

X.C.

Calendar 2026-2027

draft

AUGUST 2026						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	PD	PD	PD	X	29
30	31					

SEPTEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	H	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	PD	26
27	28	29	30			

August (1)
 25-27 Teacher Workshop Days
 31 First Day for Students

September (20)
 7 Labor Day
 25 Professional Development (No School)

October (21)
 12 Columbus Day (No school)

OCTOBER 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	H	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2026						
S	M	T	W	Th	F	S
1	2	C	4	5	6	7
8	9	10	H	12	13	14
15	16	17	18	19	20	21
22	23	24	H	H	H	28
29	30					

November (16)
 3 Parent - Teacher Conference (No school for students)
 11 Veterans Day (Observed – No school)
 25-27 Thanksgiving Break

December (17)
 24 – 31 Winter Break

DECEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	V	V	26
27	V	V	V	V		

JANUARY 2027						
S	M	T	W	Th	F	S
					V	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	H	19	20	21	22	23
24	25	26	27	28	29	30
31						

January (19)
 1 Winter Break
 18 Martin Luther King Jr/Civil Rights Day

February (15)
 19 Early Release/Professional Development
 22 – 26 February Vacation

FEBRUARY 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19*	20
21	V	V	V	V	V	27
28						

MARCH 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	PD	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	C	26	27
28	29	30	31			

March (21)
 9 Professional Development/No School for Students
 25 Parent - Teacher Conference (No school for students)

April (17)
 23 Early Release/Professional Development
 26 – 30 Spring Break

APRIL 2027						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23*	24
25	V	V	V	V	V	

MAY 2027						
S	M	T	W	Th	F	S
					1	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	H					

May (21)
 31 Memorial Day

June (11)
 15 Last day for students (Early Release)

H: Holiday
 V: Vacation
 PD: Professional Development (No School for Students)
 C: Parent/Teacher Conferences (No School for Students)

JUNE 2027						
	M	T	W	Th	F	S
		1	2	3	4	5
	7	8	9	10	11	12
	14	15*				

Deliberative Session: February 5, 2027 at 6:00 p.m. at the David R. Cawley Middle School Cafeteria. There will be no after-school activities in Hooksett schools on that day.

HOOKSETT SCHOOL BOARD MEETING
Tuesday, January 20, 2026 – 6:00 p.m.
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER

- I. **CALL TO ORDER**–Wayne Goertel, Board Chair
- II. **PLEDGE OF ALLEGIANCE** –
- III. **PROOF OF POSTING** – William J. Rearick
- IV. **PINKERTON LIAISON** – Teyla Kellett
- V. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- VI. **APPROVAL OF MINUTES**
 - A. Approval of December 22, 2025 Board Meeting Minutes*
 - B. Approval of Non-Public Minutes of December 22, 2025
 - C. Approval of January 12, 2026 Board Meeting Minutes*
 - D. Approval of Non-Public Minutes of January 12, 2026
- VII. **SUPERINTENDENT’S UPDATES***
- VIII. **ADMINISTRATOR and BOARD CHAIR REPORTS***
- IX. **OLD BUSINESS**
 - A. HEA Tentative Agreement
- X. **NEW BUSINESS**
 - A. NHSAS Results*
 - B. Pinkerton Contract Language -Discussion
 - C. Draft 26/27 School Calendar*
 - D. Deliberative Session and Election Preparation -Discussion
 - E. District Officer Stipends -Discussion
- XI. **PERSONNEL (if necessary)**
- XII. **POLICIES**
 - A. Second Reading*: IHBBA-IHBBA R Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students
- XIII. **FINANCIAL**
 - A. Manifest Approvals
 - B. Summary/Expenditure Report/Sped Expenditure Report*
 - C. Trending 2-year Expenditures*
- XIV. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- XV. **NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-I) (if necessary)**
- XVI. **INFORMATIONAL ITEMS AND CORRESPONDENCE**

Bond Schedule*
Enrollments*

XVII. ADJOURNMENT (action required)

The Board's next regularly scheduled meeting will be on February 17, 2026 at 6:00 p.m. at the David R. Cawley Middle School.

Please note: In addition to the items listed on the agenda, the Board may consider other matters not on the posted agenda and they may enter a non-public session or convene in non-meeting session in accordance with RSA 91-A if the need arises.

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

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

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

**HOOKSETT SCHOOL BOARD MEETING and PUBLIC HEARING MINUTES
MONDAY, December 22, 2025 6:00 pm.
David R. Cawley Middle School Media Center**

-Draft-

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, Jim Sullivan, Amy Tremblay, Mike Dullen, Bob Barker, John Ciempa and Principals and staff and SAU Business Administrator were also in attendance.

PLEDGE OF ALLEGIANCE

Second grader Stephen Hanson led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Bill Rearick provided proof of posting.

Wayne Goertel opened the public hearing on the bond.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

APPROVAL OF MINUTES

Motion by, Mike Dullen, seconded by Jillian Godbout, to approve the Board meeting minutes of November 18, 2025, and the motion carried unanimously.

SUPERINTENDENT'S UDATES

Bill Rearick stated that its been a busy month and that the budget committee has approved the school districts proposed operating budget. John Ciempa stated that the budget committee commended town departments for increased dialog and welcomed the collaboration. Jillian Godbout asked if there had been any interest in the open Assistant Superintendent position, to which Bill Rearick replied that there have been two applicants. John Ciempa asked what process was followed for notifying staff of Kim Sarfde's resignation, to which Bill Rearick stated that up to the morning she submitted her resignation, she had been on sick leave. After receiving the resignation, he notified administrators, then all staff, via email.

REPORTS

Administrator Reports

Administrator reports were in the packet for review.

Jim Sullivan asked how the Parent Portal is going, to which Matt Benson said it has been seamless. Jim then asked principals how the Anxious Generation presentations went. Brad Largy said they were well attended by parents from all three schools, and that they will be offered again in the spring. State funding for catastrophic aid was discussed. The district is guaranteed 80%, but that may increase to 90%. This will be determined in January 2026.

OLD BUSINESS

2026/2027 Budget Review

Bill Rearick said the budget committee didn't make any cuts.

Approval of Warrant Articles

Bill Rearick summarized the warrant articles and said the budget committee received an older version than the one handed out tonight. He said voters need to understand that \$181,250 is only the first year's payment and will look to provide a list of estimated bond payments to be put in the voters guide.

John Ciempa recused himself from discussion and went to sit in the public gallery.

Bill Rearick asked the board what funding method they wished to use for funding the Special Education and Technology trust funds.

Motion by Jim Sullivan, seconded by Jillian Godbout, to recommend Article #2 as presented in the packet.

Mike Dullen asked for language to be added to the warrant article in order to be less restrictive, such as adding 'and other items'. Bill Rearick said that language could be added. A roll call vote was taken. With John Ciempa recusing himself, all others in favor, the motion carried.

Mr. Ciempa rejoined the Board.

Discussion on modifying Article #6 ensued. Jillian Godbout said it made sense to raise special education funds through taxation and technology through fund balance.

Motion by Jillian Godbout, seconded by Jim Sullivan to change the language in Article #2 for the Special Education Trust Fund to be raised by taxation instead of using fund balance. A roll-call vote was taken. With Bob Barker and John Ciempa voting no, all others in favor, the motion carried.

Motion by Wayne Goertel, seconded by John Ciempa, to recommend the new warrant article #6. A roll call vote was taken. With Mike Dullen, Bob Barker and John Ciempa voting no, all others in favor, the motion carried.

Discussion on modifying Article #7 ensued.

Motion by Mike Dullen, seconded by Amy Tremblay, to change the verbiage of Article #7 to fund the Technology Trust Fund using fund balance with zero tax impact.

A roll-call vote was taken. With John Ciempa and Bob Barker voting no, all others in favor, the motion carried.

Motion by Wayne Goertel, seconded by John Ciempa, to recommend the new warrant article #7. A roll call vote was taken. With Mike Dullen and John Ciempa voting no, all others in favor, the motion carried.

Article #8 was discussed.

Motion by Mike Dullen, seconded by Jim Sullivan, to approve appropriating \$150,000 for the Curriculum Capital Reserve Fund to be funded by any remaining fund balance. A roll-call vote was taken. With all in favor, the motion carried unanimously.

Pinkerton Start Time Update

Bill Rearick stated that at a recent meeting at Pinkerton the subject of an earlier start time was reintroduced, but it was the consensus of the board to not consider changing start times. Wayne Goertel spoke of discussions on a bus consortium to look into multi-district busing.

NEW BUSINESS

Crayon Donation

Bill Rearick stated that Walmart has offered to donate \$4,500 worth of Crayola crayons to the Hooksett School District. Because it is worth over \$500, the Board must take action to approve it.

Motion by Mike Dullen, seconded by Bob Barker, to accept a crayon donation, and the motion carried unanimously.

Separate Legal Council

Bob Barker asked the Board if there was any interest in considering a Hooksett-only attorney, separate from the firm used by the SAU office, in the event there is a conflict. Jim Sullivan said the Hooksett board could always use their weighted vote to resolve any major conflicts. Bill Rearick said the district currently uses Soule, Leslie for their school attorneys and Drummond, Woodsum as their Special Education attorneys. NHSBA also provides attorney services for policies. Some discussion ensued. Bob Barker will draft a policy for the board to consider.

Suggested Topics for Pinkerton's Sending Town's Meeting

Mike Dullen requested hearing what Pinkerton's policies are regarding internal investigations and accountability to sending towns. Other items for consideration are communication to sending school boards and how Hooksett students rank. John Ciempa said some items to consider when reviewing the Pinkerton contract would be safety and reporting.

OPPORTUNITY FOR PUBLIC INPUT

David Hutchinson of Elmer Ave said he was in attendance to support the facility construction project. Being a 30 year veteran of commercial construction, Mr. Hutchinson said he was pleased with the selection process and happy with the approach the board has taken to fix and stabilize school maintenance.

PERSONNEL

Co-Curricular Nomination

Motion by Mike Dullen, seconded by Jillian Godbout, to approve the co-curricular nomination as presented, and the motion carried unanimously.

POLICIES

Policies JLCD Administering Medication to Students, EBBB Accident Reports, IJO/KA Community Resources-School, Community and Home Relations, IMAH Daily Physical Activity and DAF Administration of Federal Funds were in the packet for a second reading.

Motion by Jim Sullivan, seconded by Jillian Godbout, to approve the second reading/adoption of the policies as presented. With Amy Tremblay voting no, all others in favor, the motion carried.

Policies IHBBA Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students, DBI Budget Implementation and BCA School Board Ethics were in the packet for a first reading.

Discussion ensued relative to policies DBI and BCA. The board wants to ensure policy language doesn't contradict one another and considered adding recusal requirement language to policy BCA. Considerable discussion on policy DBI and how over-expenditures to budget lines should be handled.

Motion by Jim Sullivan, seconded by John Ciempa, to approve the first reading of policies IHBBA, JFABD and JFAA as presented, and the motion carried unanimously.

FINANCIAL

Manifest Approval

Motion by Mike Dullen, seconded by Jim Sullivan, to approve the 11/8-25/25 manifest in the amount of \$815,201.45, and the motion carried unanimously.

Motion by Mike Dullen, seconded by Amy Tremblay, to approve the 11/26/25-12/5/25/25 manifest in the amount of \$1,342,671.73, and the motion carried unanimously.

Motion by Mike Dullen, seconded by Wayne Goertel, to approve the 12/6-19/25 manifest in the amount of \$1,189,138.51, and the motion carried unanimously.

Expenditure Report and Summary

The expenditure report and summary were before the board for review.

John Ciempa asked Business Administrator Cindy Bourgeault to provide trending increases (budget vs. actuals).

Wayne Goertel closed the public hearing.

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

At 8:15 p.m., motion by Wayne Goertel, seconded by Jillian Godbout, to enter into a non-public session under RSA 91-A:3 Section II (I). A roll-call vote was taken. With all in favor, the motion carried.

The board resumed their public session at 8:40 p.m.

ADJOURNMENT

Motion by Wayne Goertel, seconded by Jim Sullivan, to adjourn the meeting at 8:40 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
Acting School Board Recorder

The Hooksett School Board hopes to meet next on Wednesday, January 7, 2026 at 5:00 p.m. at the David R. Cawley Middle School Media Center to approve the HEA agreement.

The regularly scheduled business meeting will be on Tuesday, January 20, 2026.

**HOOKSETT SCHOOL BOARD MEETING 6:00 p.m.
Monday January 12, 2026
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER
Draft – Unapproved**

CALL TO ORDER –Wayne Goertel, Board Chair called the meeting to order at 6:00 p.m. Those in attendance were school board members Jillian Godbout, Bob Barker (joined the meeting at 6:01 p.m.), Mike Dullen, Amy Tremblay and John Ciempa. William Rearick – superintendent.

PLEDGE OF ALLEGIANCE – Wayne Goertel led the attendees in the pledge of allegiance.

PROOF OF POSTING – William Rearick provided proof of posting.

NON-PUBLIC SESSION RSA 91-A:3 Section II L – Motion by Wayne Goertel seconded by John Ciempa to enter into a non-public session at 6:02 p.m.

At 6:18 p.m. the board re-entered the public session.

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

OLD BUSINESS

- A. Approve the HEA Tentative Agreement 2026-2029 – Motion by Mike Dullen seconded by Amy Tremblay to approve the HEA agreement and the motion carried by roll call vote 5-1. Jillian Godbout-yes, Bob Barker-no, Mike Dullen-yes, Amy Tremblay-yes, John Ciempa-yes and Wayne Goertel-yes.

Contract overview: The Hooksett School boards primary goal was to address staff turnover. Salary was a factor. Some holes were plugged in the contract. A Health Savings Account is now offered. Discussion ensued.

Warrant Article 4: Shall the Hooksett School District approve the cost items included in the collective bargaining agreement reached between the Hooksett School Board and the Hooksett Education Association, which calls for the following increases in salaries and benefits at the current staffing level over those paid in the prior fiscal year:

Year	Estimated Increase
2026-2027	\$325,105
2027-2028	\$326,773
2028-2029	\$318,174

And further raise and appropriate \$325,105 for the 2026-2027 fiscal year, sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? Estimated tax rate impact 2026-2027 is \$0.10/per thousand. Estimated tax rate impact 2027-2028 is \$0.10/per thousand. Estimated tax rate impact 2028-2029 is \$0.10/per thousand. (by the School Board TBD)(by the Budget Committee TBD)

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

ADJOURNMENT – Motion by Jillian Godbout seconded by John Ciempa to adjourn the meeting at 6:22 p.m. and the motion carried unanimously.

Respectfully Submitted,

Patricia Jobin-Carey

School Board Recorder

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, January 20, 2026 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

The SAU Board will meet on February 19, 2026 at 6:30 p.m. at the Auburn Village School in Auburn.

New Hampshire School Administrative Unit #15

90 Farmer Road
Hooksett, New Hampshire 03106-2125

VII.

Hooksett Board Meeting January 20, 2026

SAU 15 Administrators' Meeting

On January 8th, I met with principals, special education directors, and technology directors from all three districts. The following topics were discussed:

- Special education updates
- Technology updates
- Special education transportation bids
- Building security scenarios
- Review of the draft AI policy
- Interim Assistant Superintendent search update
- Teacher recertification process
- 2026–2027 budget updates and Deliberative Session dates
- Scheduled dates for school visits in:
 - Auburn
 - Candia
 - Hooksett

Health Insurance Provider Update

Our HR Director Kristen Bourgeault has been meeting weekly with Cross Insurance for the past few months. They have processed our full claims data from SchoolCare and have officially gone out to market. Here is the current status of the carriers they are tracking:

- **Anthem:** Initial quote received, but it was not competitive. Cross is currently back in negotiations with them to see if they can improve the numbers.
- **AETNA:** Formally declined to provide a quote at this time.
- **Harvard Pilgrim:** They are interested in quoting but will not release formal numbers until we get closer to July 1st.

Kristen is also working with CGI. They are currently out to market, and we are awaiting the initial quotes from them to see how they compare to Cross, but my understanding is they will be similar.

Kristen has also received and reviewed information from the HealthTrust. Their coverage options are very similar to what we currently offer. Their rates appear to be slightly higher than ours with SchoolCare.

Fred C. Underhill School

Principal's Report

January 2026



DIBELS and USNS Winter Benchmark

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

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



Invention Convention

Mrs. Ruest, the Advanced Learning Program Teacher, introduced the Invention Convention to the First and Second Grade students on Friday, January 9th. The Invention Convention will be held at Underhill School on Monday, February 16th. First and Second Grade students are invited to participate in the Invention Convention! General Invention categories include (but are not limited to): Home Improvement, Health/Wellness, Animal Welfare, Innovative Technology, Adaptive Equipment/Assistive Devices, Environmental Impact, and Global Impact.



The 2026 Challenge Category is titled "Threadful Inventions". Students can make everyday clothing or accessories more fun, exciting, easier, or even safer. We're looking forward to seeing the students' amazing inventions again!

Lions Club Vision Screening

The Hooksett Lions Club assisted Underhill School with annual vision screening from January 14th-16th. The screening is a free public service provided by the Hooksett Lions Club. The vision screening is done with a handheld device, which looks like a camera. The device is held about 6 feet from the child. The lens shows a colorful array of spinning dots to encourage the child to stare directly at the lens for about 3 seconds while all of the measurements are automatically completed.

During this brief screening:

- (1) The process is contactless.
- (2) It does not require the reading of a wall chart.
- (3) There are no question/answer situations.

The student simply stares at the front lens of the device for about 3 seconds.

Fred C. Underhill School

Principal's Report

January 2026



After the screening, the school receives a 1-page printout of results for each student along with a cropped image of the eye area. Even if a student is presently wearing glasses, the screening is helpful as it will indicate if the glasses are properly providing the necessary vision corrections. All student data will be managed by the school's Health Office staff and maintained at the school. The Lions Club will only be responsible for conducting the screenings using the tool. Parents will be notified by the School Nurse, Mrs. Fraser, if their child does not pass the vision screening.

Upcoming Events

January 20-Feb 13 -- USNS Winter Benchmark Period

January 20 -- Martin Luther King Jr./Civil Rights Day - No School

January 20-30 -- DIBELS Winter Benchmark Period

January 24 -- Hooksett Winter Carnival - 10:00 AM-3:00 PM at Hooksett Memorial School

January 27 -- Mid-Trimester 2 Progress Reports Go Home

February 6 -- Deliberative Session Part 1 - 6:00pm at Cawley Middle School

February 14 -- Valentine's Day

February 16 -- Invention Convention

February 18 -- Community Information Night on Facilities Bond - 6:30 PM at Hooksett Memorial School

February 20 -- Early Release Day - Dismissal Begins at 12:20 PM

February 23-27 -- February Vacation - No School

March 8 -- Daylight Savings

March 10 -- Hooksett Voting Day/Professional Development Day for Teachers - No School for Students

March 18 -- Story Time Read Aloud and Spring Book Fair - 6:30-8:00 PM at Underhill School

March 18 -- Trimester 2 Ends - Grades Close

March 19 -- Trimester 3 Begins

March 25 -- Report Cards Posted at 3:30 PM

March 31 -- Author Visit - Gina Perry

Respectfully submitted,

A handwritten signature in cursive script that reads "Benjamin Loi".

Benjamin Loi, M.Ed.
Principal

Winter Assessment

DIBELS

Dynamic Indicators of Basic Early Literacy (DIBELS 8) winter Benchmarks were completed by students in grade 3-5 during the month of January. Students complete the DIBELS benchmark three times each school year: September, January, and May. The DIBELS measures are quick and efficient measures that indicate if a student is on track for reading success. The DIBELS measures take between 1 to 2 minutes to administer and they are done individually with a trained staff member. DIBELS also provides the school with the ability to frequently monitor the progress of students who may require additional support. The DIBELS measures were developed to be indicators of the essential early literacy skills that a child must master to become a good reader. The indicators are listed below.

- Phonemic Awareness: Hearing and using sounds in spoken words.
- Alphabetic Principle and Phonics: Knowing the sounds of the letters and sounding out written words.
- Accurate and Fluent Reading: Reading stories and other materials easily and quickly with few mistakes.
- Vocabulary: Understanding and correctly using a variety of words.
- Comprehension: Understanding what is spoken or read.

NH-SAS

Starting in January, students in grades 3, 4, & 5 participated in the New Hampshire Statewide Assessment System, NH SAS, interim assessment for Mathematics and English Language Arts. The NH SAS interim assessment provides a snapshot of a child's grade level academic achievement, providing teachers with valuable information that helps to inform future instruction in the classroom. This assessment takes less time to administer than the NH SAS Summative assessment, which will take place in the spring.



Invention Convention

Students of HMS are invited to participate in the Invention Convention. Details about this enrichment opportunity have been shared at school. All questions can be directed to the Advancing Learning Programs teacher, Tracey Ruest. This voluntary, at-home enrichment is for students to create a unique design using their own ingenuity. Inventors follow a design process before presenting their work both via video as well as at the convention. The Hooksett Memorial School Invention Convention will be held on Thursday, January 22nd.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brad Largy", is positioned below the text "Respectfully Submitted,".

Brad Largy, Principal

Upcoming Events at Hooksett Memorial School

January 2026

1/8/2026- Interim Writing SAS Assessment
1/9/2026- The Brain Show
1/13/2026- Interim Reading SAS Assessment
1/15/2026- Interim Math SAS Assessment
1/19/2026- No School Civil Rights Day
1/22/2026- Invention Convention

February 2026

2/6- Deliberative Session
2/20- Early Release
2/23-2/27 No School-February break

CAWLEY MIDDLE SCHOOL PRINCIPAL'S REPORT

"Make a Mark, Make a Difference"

2017 New Hampshire Middle School of the Year

January 2026



Hawks Honoring History

Students in grades six through eight have been actively engaged in their Hawks Honoring History (H3) research projects. Seventh and eighth grade students who have participated in similar research presentation experiences in previous years continued to build on thesis development skills by researching topics in early American history and 20th-century American history. The seventh grade H3 Expo will be held on January 28 from 8:45 am - 10:15 am, followed by the eighth grade H3 Expo on the same day from 12:45 pm - 2:15 p.m. These projects emphasize critical thinking, historical analysis, and communication skills and culminate in schoolwide presentation events.

Sixth grade students were newly introduced to Hawks Honoring History this year and researched a turning point from the ancient civilization they were learning about, creating exhibit style trifold displays to showcase their learning. The sixth grade H3 Expo will take place on February 4 from 8:45 am - 10:15 am.

Cawley Drama Club

The Drama Club is in full swing preparing for the mainstage show of *The Phantom Tollbooth!* This whimsical adventure will take audiences through an exciting quest about the wonders of knowledge. Actors are working to learn their lines and blocking while crew members and set designers work to assemble sets, props, and costumes. The production will be one night only on March 13, at 6:00 pm in the Cawley cafeteria.

Winter Assessments

In January all students completed the New Hampshire Statewide Assessment System interim assessment for mathematics, reading and writing. This interim assessment will allow math and language arts teachers to elicit evidence of learning to inform teaching and evaluate grade level instructional progress. It is a light footprint and takes less time to administer than the summative assessment, which takes place in the spring.

Student Council

The Student Council's Winter Dance will be on January 23 which will debut a movie feature to accompany the dancing, board games and open gym for this event. This month members are also brainstorming several fundraiser options to focus on in upcoming months to support the Cawley and Hooksett community and have begun drafting and constructing video PSA's for March's Middle School Month activities.

National Junior Honor Society

The NJHS students were hard at work in December with the annual pancake breakfast which was a great success. Community members were able to enjoy breakfast, kids crafts, and participate in gift basket raffles. The NJHS will be donating proceeds to Honor Flight New England and Becky's Gift. On January 21, the members will be participating in Reading Buddies. This is a short field trip where participating eighth grade NJHS members travel to Underhill to spend the morning reading and connecting with the younger students. Additionally, the NJHS board is enthusiastically researching new projects for the members to pursue in the spring.

PTA

Thank you to the PTA for funding the cost of the annual Brain Show. The students and staff look forward to the show every year. Once again students and staff were signing, dancing and answering the trivia questions with high energy and enthusiasm.

Builders Club

The Builders Club members have been very busy this winter. In December the members helped the Hooksett Food Pantry by assembling food baskets for those in need and also held their annual "Giving Tree." There were many donations received of clothes, books and food. The students were out in Hooksett ringing bells for the Salvation Army. In January the students will be volunteering at the Hooksett Winter Carnival.

Athletics

The boys and girls basketball teams are halfway through their seasons. The girls team is currently undefeated and the boys team is working hard to compete for a playoff spot. The cheerleading team has been cheering at games and are preparing for their upcoming competitions in February.

Co-ed Volleyball is a non-cut sport that will begin on February 16. Sign ups will be emailed to parents in the middle of January.

Performing Arts

The music department at Cawley just completed three successful performances of the winter concert last month. Students worked very hard, and should be commended for their efforts.

The band and chorus will hold the Winter Coffee House on February 11 at 6:30 pm. All interested Cawley musicians will prepare music of their choice and will perform in a fun evening of music and snacks.

January marks the beginning of working on the eighth grade musical, The Lion King, Jr. Auditions will be held later this month, and rehearsals and prep work begin on the first day of quarter three.

Upcoming Dates to Note at Cawley:

January 19: No School, Civil Rights Day
January 22: 7th Grade Culture Fair
January 23: Student Council Dance, 6:30 pm - 8:30 pm
January 26: 8th Grade Visit to Pinkerton CTE Program
January 27: Trimester 2 Progress Checks
January 27: Quarter 2 Ends
January 28: Quarter 3 Begins
January 28: Hawks Honoring History Expo, Grades 7&8
February 2 - 6: PTA Street Sign Raffle
February 4 : Hawks Honoring History Expo, Grade 6
February 6: School Deliberative Session, 6:00 pm
February 11: Cawley Coffee House, 6:30 pm
February 20: Early Release Day, 11:30 am
February 22 - 27 February Vacation

Respectfully Submitted,



Matthew Benson, Principal

Hooksett School Board Meeting
January 21, 2025
Director of Student Services Report

Enrollment update - Yearly Comparative Data

	January	2021	2022	2023	2024	2025	2026
PreK-8 in district		190	227	259	271	289	295
High School in district		95	110	113	109	112	109
Out of District Placements (K-12 to include court ordered placements, charter schools, and private special education)		33	33	40	36	32	34
Total Enrollments		318	370	411	416	433	438

Title I Updates

- **Fred C Underhill** - Before school math tutoring continues to be well attended. We are wrapping up the first 12 week session at the end of January. The staff will review progress data and make new referrals for a second round of services. We are in the early stages of planning a parent information night to talk about the program and obtain input.
- **Hooksett Memorial** - The Title I grant was recently approved to begin before/after school tutoring for math. We are in the process of determining which students will be eligible and making a schedule to begin with the services.
- **David R Cawley** - The Title I grant was recently approved to begin before/after school tutoring for both literacy and math. We are in the process of determining which students will be eligible and making a schedule to begin the services.

Specialized Transportation

A Request For Proposals (RFP) was sent out in November 2025 to secure a three year contract with a vendor for SAU 15 specialized transportation services starting in the 2026-2027 school year. We received six competitive responses and have ultimately selected a new transportation vendor. We have utilized Durham School Services for my entire 14 year tenure, but will be shifting to Butler Transportation. A draft contract is being developed and reviewed by our attorneys. I anticipate that we will see cost savings, have more access to GPS technology with a communication portal, and reduce the need to use a multitude of different companies to meet all of our needs.

Special Education Aid - Final Figures

Hooksett submitted costs for 18 students to be reviewed by the NH DOE for reimbursement. The final figures are as follows:

Total Cost to the district: \$2,973,060

Amount of District Entitlement: \$\$1,358,773

90% Prorated Allocation: \$1,223,813 (check received)

Ongoing Professional Engagements:

January 15th: South Central Directors' Meeting

January 7th: IDEA Grant Writing training

January 13th: Title I - NH DOE New Plan Requirements

January 14th: State Leadership - Coffee and Conversation

January 21st: Title IV updates/Annual reporting criteria

January 23rd: ESEA Conference: Stakeholder engagement and Equitable Services

Respectfully Submitted,

Christine Osborne, Director of Student Services

Hooksett School Board Meeting
January 20, 2026
Director of Technology Report

The Technology Department continued to support students, staff, and families throughout January with a focus on system security, assessment readiness, data integrity, and ongoing platform maintenance. Significant efforts were directed toward supporting state testing, strengthening cybersecurity practices, and preparing systems for upcoming registration and reporting needs. Highlights for the month include:

- Collaborated with the vendor supporting the district's shooter detection system to conduct preventive maintenance across all Hooksett School sites. System performance was monitored during simulated activation scenarios, and all communication pathways were verified to ensure the system is functioning optimally.
- Provided technical support to students and staff throughout the NHSAS testing window. Began preparing district technology for the upcoming DRC WIDA testing window by replacing the legacy testing application on all student devices with the updated version. Worked closely with test proctors to verify that all testing infrastructure and systems were functioning properly.
- Continued collaborating with the PowerSchool team to deploy the new student registration form for the 2026–2027 school year. Refined form revisions and tested the delivery of submitted data into the student information system to ensure accuracy and proper data integration.
- Refined synchronization policies between the student information system and the district web filtering platform to ensure student device data remains accurate, current, and updates automatically.
- Continued to monitor and maintain the district's websites, post updated content, and collaborate with the website developers to address minor issues and bugs. Overall site stability has remained strong, with performance continuing to show significant improvement following last month's major update.
- Monitored and responded to several phishing attempts originating from external threat actors that were delivered to user inboxes. Reinforced staff awareness around email security, emphasizing the importance of remaining vigilant and promptly contacting the Technology Department if suspicious activity or a potential compromise is suspected.
- Exported and reviewed the district's applications and digital resources from the Student Data Privacy Consortium database to ensure all user agreements are current, compliant, and up to date.

Respectfully Submitted,

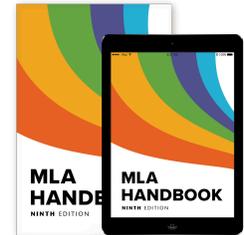


Daniel Roma, Director of Technology



Cawley Hawks Honoring History: Turning Points in History

Our 6th grade social studies students began their research projects with an introduction to the digital platform, NoodleTools. Students use NoodleTools to organize information sources and create properly formatted citations based on the MLA Handbook, 9th edition. Students were introduced to databases available through the Cawley Library and practiced citing these sources.



Ultimaker 2+ 3D Printer fired up at Cawley

Cawley students across all grade levels have been creating 3D models related to their Hawks Honoring History Projects. Aiden, a seventh grade student on Team Brown, designed a model of the Wright Brothers first powered airplane, the 1903 Wright Flyer.



Student visits to the Cawley library through January 12, 2026:

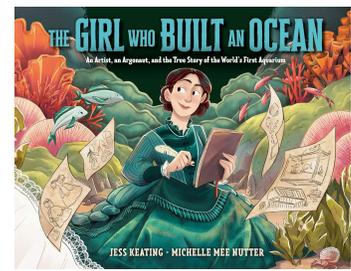
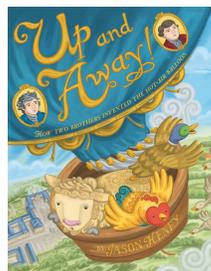
599
STUDENT LOG

3126
CLASS LOG

3725
TOTAL STUDENTS (STUDENT LOG + CLASS LOG)

Underhill students get inspired for invention convention:

First and second graders have been learning about inventors through picture books. This year's favorites include the inventors of the hot air balloon, Crayola Crayons, and the first aquarium.

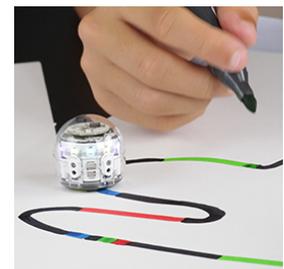


Kindergarteners began their

Alphabet Scavenger Hunt, searching for letters posted around Underhill School. Students take photographs of the found letters and associated objects that will be used to create a class eBook using the Book Creator digital tool.

Hooksett Memorial students use design thinking strategies during Tinker Days in December.

Students utilized snap circuits, Make-do tools, Ozobots and more during HMS Tinker Days, a series of warm-up days for Invention Convention. Working cooperatively with partners, students used their creativity, design thinking, and problem-solving skills, while having fun with the process.



Many thanks to Mrs. Dresser from Hooksett Public Library for joining Ms. Muhlberg and Mrs. Langton during these high energy activities.

HMS students celebrated *National Science Fiction Day* in January by exploring a variety of Science Fiction books in the library.

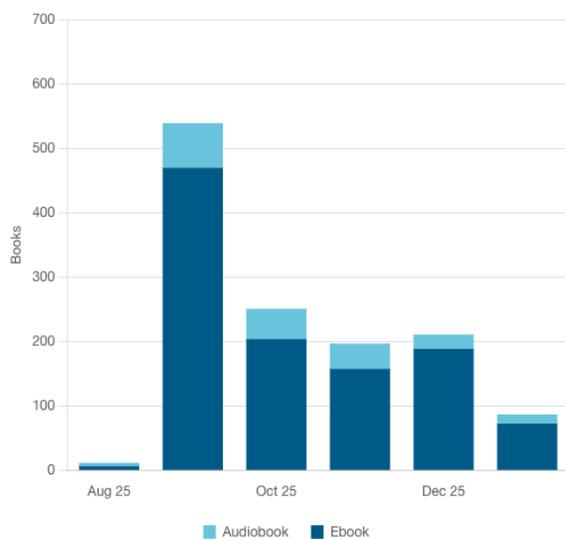


Circulation of physical library materials through January 12, 2026:

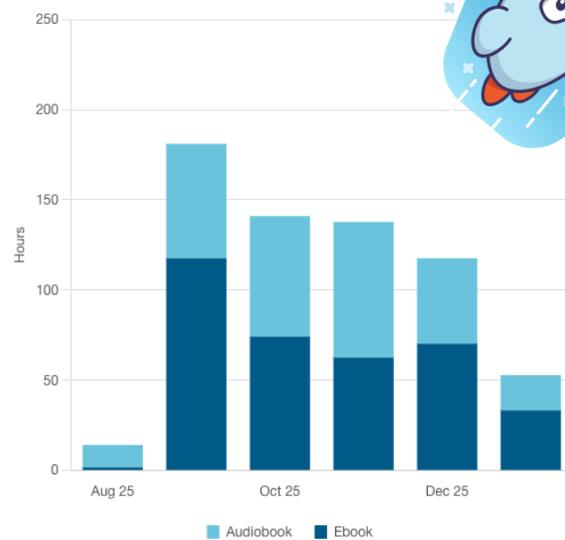
-  6,246 items at Fred C Underhill School
-  5,771 items at Hooksett Memorial School
-  1,895 items at David R Cawley Middle School

Sora Digital Book Statistics District-Wide:

Total number of books 1,297



Total number of hours 644.51



Respectfully submitted,

A handwritten signature in black ink that reads 'Justine Thain'.

Justine Thain, Library Media Director

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

FRED C. UNDERHILL SCHOOL
TELEPHONE 603-623-7233

HOOKSETT MEMORIAL SCHOOL
TELEPHONE 603-485-9890

DAVID R. CAWLEY SCHOOL
TELEPHONE 603-518-5047

To: Hooksett School Board
From: Dean Farmer
Date: 1/20/26
Subject: Monthly Report for the month of - January

Custodial Staffing

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

Life Safety Inspections

- School Year Preventative Maintenance and Life Safety inspections occurred during the summer

Mid December and Early January Maintenance

- Minor HVAC repairs made at all three school
- Memorial circulator motor to be replaced/rebuilt
- Cawley sprinkler pipe leak repaired
- Underhill flashing repair made (in house repair)
- Waiting on invoices to start repairs cost sheet for FY2526

Ongoing Activities

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

Activities Planned

- Continued Custodial staff auditing, coaching when needed, in order to continue to strive toward the most efficient staff
- Several meet and greet nights scheduled for Facilities Project



2026 School Deliberative Session: Friday, February 6, 6:00p

The Hooksett School District invites you to attend our Deliberative Session at David R. Cawley Middle School, 89 Whitehall Road.

The School District ballot, in brief:

1. Elect school district officers
 - 3 Board Members (3-year term)
 - 1 Moderator (2-year term)
 - 1 Treasurer (2-year term)
 - 1 Clerk (2-year term)
2. Raise & appropriate \$7,250,000 for the school facilities project bond
 - three-fifths vote required
3. School operating budget for 2026-2027
 - Proposed budget: \$45,851,643
 - Default budget: \$45,360,166
4. Teachers contract with Hooksett Education Association for 2026-2027 (3 years) with estimated increases:
 - 2026-2027: \$325,105
 - 2027-2028: \$326,773
 - 2028-2029: \$318,174
5. Raise & appropriate \$150,000 for the Building Maintenance Expendable Trust Fund
 - from available fund balance
6. Raise & appropriate \$100,000 for the Special Education Expendable Trust Fund
7. Raise & appropriate \$150,000 for the Technology Expendable Trust Fund
 - from available fund balance
8. Raise & appropriate \$150,000 for the Curriculum Capital Reserve Fund
 - from available fund balance

The Hooksett Budget Committee's public hearing on the town and school warrants is scheduled for Thursday January 15 at Town Hall at 7:00p. This is the last opportunity to provide feedback to the Budget Committee before they vote on each warrant article to provide their recommendations.

The Deliberative Session is the final opportunity for residents to amend the ballot that will go to voters in March. When Deliberative Sessions have spotty attendance, big changes can be made by relatively few people.

The School Board will publish its Deliberative Session Voters Guide, providing background for the warrant articles, the week of January 19. You can find it online at:

<https://hooksettschoolboard.sau15.net/documents-reports/>

Hooksett School Board

Chair's Report

p. 2



Proposed 2026-29 Teachers Contract with HEA

Contract negotiations were concluded between the Hooksett School Board (HSB) and Hooksett Education Association (HEA) on January 12, with HEA membership ratifying the tentative agreement and it subsequently being approved by HSB.

From a School Board perspective, recruiting and retaining talented staff is a crucial factor in operating a high-performing school district. A pressing Board objective for this contract was to continue the work started three years ago to improve the competitiveness of wages for the first ten steps (corresponding to years of experience) of the salary chart. At the time, when comparing Hooksett's contract to all other districts in New Hampshire utilizing data published by the NH Department of Education, we discovered that the bottom salary tier of our contract was in the bottom 25% of bottom tiers state-wide, while our top salary tier was in the top 25% of top tiers state-wide, leaving Hooksett with one of the state's largest pay discrepancies top to bottom. The latest state contract data we analyzed indicated we'd pulled up this bottom tier up to 42%.

Regrettably, our district has seen teaching staff turnover due in part to a lack of competitive salary offerings for staff under ten years of experience in our salary chart. Last year, we lost nine teaching staff members to other employers, and all nine were in the bottom half of our salary scale. This highlights that our compensation is simultaneously competitive for senior staff while not so for junior staff. Without consistent compensation competitiveness across the salary chart, such inequity ultimately leads to an imbalanced and more expensive workforce - as replacement staff tend to land in higher steps than those who departed. The salary charts in this agreement help bolster these lagging bottom steps.

Other highlights from the proposed agreement:

1. Reallocation of one teaching day to a second parent teacher conference day to occur in March
2. Introducing a second health insurance plan option, a high-deductible plan with health savings account (HSA), with district contributions to the HSA of \$2,000 to \$2,500.
3. Improving language for staff course and workshop reimbursements
4. Providing for more granular use of sick and personal leave
5. Capping the number of \$28,000 retirement bonuses in a year at 5, from 6
6. Continued bonuses for certain top-step staff whose steps were consolidated in 2023

You can find the entire proposed agreement online at:

<https://hooksettschoolboard.sau15.net/documents-reports/>

Hooksett School Board

Chair's Report

p. 3



Stay in Touch Online

You can find the School Board online at:

<https://hooksettschoolboard.sau15.net>

Meeting agendas, minutes, policies, contracts, budget documents, and more!

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

Social media and timely updates

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Wayne', written in a cursive style.

Wayne Goertel

Hooksett School Board Chair

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

New Hampshire State Assessment System (NHSAS) Proficiency Percentages
Hooksett School District 2021-2025

X.A.

	English Language Arts			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 3	57	63	63	46
Grade 4	65	56	57	56
Grade 5	69	79	69	70
Grade 6	64	59	75	60
Grade 7	62	72	65	82
Grade 8	55	61	64	54

2024-25 State Comparison	ELA		Mathematics		Science	
	NH	HSD	NH	HSD	NH	HSD
Grade 3	49	46	53	60		
Grade 4	53	56	52	70		
Grade 5	57	70	40	69	38	34
Grade 6	53	60	41	61		
Grade 7	55	82	41	58		
Grade 8	52	54	38	55	37	42

	Mathematics			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 3	69	82	72	60
Grade 4	67	69	66	70
Grade 5	74	72	72	69
Grade 6	56	61	69	61
Grade 7	51	61	59	58
Grade 8	51	50	56	55

2021-25 State Comparison	ELA							
	2021-2022		2022-2023		2023-2024		2024-2025	
	NH	HSD	NH	HSD	NH	HSD	NH	HSD
Grade 3	45	57	46	63	50	63	49	46
Grade 4	48	65	50	56	50	57	53	56
Grade 5	54	69	54	79	56	69	57	70
Grade 6	53	64	53	59	52	75	53	60
Grade 7	49	62	54	72	54	65	55	82
Grade 8	46	55	51	61	49	64	52	54

	Science			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 5	40	39	36	34
Grade 6				
Grade 7				
Grade 8	43	49	50	42

2021-25 State Comparison	Math							
	2021-2022		2022-2023		2023-2024		2024-2025	
	NH	HSD	NH	HSD	NH	HSD	NH	HSD
Grade 3	51	69	52	82	53	72	53	60
Grade 4	48	67	51	69	49	66	52	70
Grade 5	38	74	39	72	40	72	40	69
Grade 6	39	56	42	61	41	69	41	61
Grade 7	37	51	39	61	40	59	41	58
Grade 8	33	51	35	50	37	56	38	55

AGREEMENT

THIS AGREEMENT made this 4th day of February, 201~~7~~⁵ and amended on September 21, 2021 by and between the HOOKSETT SCHOOL DISTRICT, situated in the County of Merrimack, State of New Hampshire (hereinafter called the "District"), and PINKERTON ACADEMY of Derry, County of Rockingham, State of New Hampshire (hereinafter called the "Academy").

WHEREAS the District does not maintain a high school within the District, but is desirous of establishing Pinkerton as a high school maintained by the District pursuant to RSA 194:22, thus offering the District pupils who seek a high school education the opportunity to attend high school in said Academy; and

WHEREAS the Academy acknowledges that the District may establish more than one high school maintained by the District pursuant to RSA 194:22, and that the District may also contract with other school districts to provide District pupils who seek a high school education the opportunity to attend high schools at such other school districts;

WHEREAS the Academy and the District have already entered into an "Enrollment Agreement Between the Hooksett School District and Pinkerton Academy for the 2015-16 School Year," and it is the intent of the District and the Academy that this Agreement commence on July 1, 2016, following the expiration of the aforementioned Enrollment Agreement on June 30, 2016;

WHEREAS in order to provide a high school education and career and technical education, the Academy must hire teachers and other personnel, and must construct, equip and maintain buildings and facilities as needed; and

WHEREAS the Academy is willing to receive the pupils and afford them such courses of instruction at a tuition to be determined annually on the basis of the per pupil cost of current expenses of operation and the cost of retiring debt for capital expenditures; and

WHEREAS the Academy would not undertake the maintenance, construction and equipping of buildings and facilities and would not incur any loans therefore unless the contract with the District is of sufficient term to allow the amortization of such loans.

WHEREAS it is understood that communication and flexibility to meet the respective needs and obligations set forth under the Agreement is crucial to the cooperative endeavor being entered between the parties.

NOW THEREFORE in consideration of the mutual promises contained herein, the parties hereto agree as follows:

The Academy agrees in accordance with the terms of the contracts between the Academy and the contracting districts, it will provide an approved high school program to the contracting districts.

1. Non-Contracting Districts - Children of the Academy faculty and staff and other tuition paying students may be admitted by the Academy from non-contracting districts. These students shall pay tuition at least equal to that amount charged the contracting districts.

Further, that those students enrolled at the date of this agreement from non-contracting districts will be allowed to complete their program of studies until graduation.

2. Academy Accreditation - The Academy agrees that during the term of this contract, it will provide a course of studies for grades 9-12 and such facilities and equipment so that at all times during the term of this agreement, the Academy (1) is approved and at all times meets criteria for qualification as an approved high school according to New Hampshire statutes (NH R.S.A. 194:22 and R.S.A. 194:23) and (2) is accredited by the New England Association of Secondary Schools and Colleges, Inc. by the Commission on Independent Schools.

3. Enrollment, Enrollment Outside the Academy and Special Education —

(A) The District agrees to send, and the Academy agrees to accept, up to all of the pupils who are qualified to attend grades 9 through 12 to said Academy during the term of this contract, except for educationally disabled and exceptional students requiring special schools or special facilities, students who desire special vocational training not offered at said Academy, and students ordered by the State Board of Education to attend another school pursuant to NH R.S.A. 193:3. It is the Academy's intention to continue to provide schooling for educationally disabled and exceptional students not requiring special schools or special facilities. In addition, the Academy will, at the request of the district, offer facilities and programs comparable to those offered by public high schools of like size in New Hampshire for educationally disabled and exceptional children, and the District will be charged the costs of such programs for each pupil from the District enrolled in the programs.

(B) The District must notify the Academy in writing of the number and names of students in each grade level who plan to attend the Academy on or before November 1 of the year preceding the students' attendance.

(C) Based on the previously agreed upon averaging of the District's enrollment numbers for the years 2016-2017, 2017-2018 and 2018-2019 of the Agreement, the District hereby commits to a minimum financial enrollment of 63% of its 8th grade students as 9th graders at the Academy ("Minimum Financial Enrollment"). This Minimum Financial Enrollment will remain fixed for the duration of the Agreement, unless the parties otherwise mutually agree to a change which may be reached as set forth in Paragraph 14 herein.

4. Foreign Exchange Students -Each year the Academy agrees to accept a maximum of two (2) foreign exchange students residing in the District. The number of foreign exchange students so enrolled will not be used in the calculation of the number of students for tuition purposes, as called for in Appendix A.

5. District and Board of Trustees Meetings - The parties agree that the Board of Trustees of the Academy and the School Board of the District will meet at least three (3) times each year at the Academy and at such other times as the parties shall agree, so that the Trustees may have the benefit of the suggestions and recommendations of the School Board on curriculum, financial matters and policies of the Academy and the sending districts. These

meetings will be held on Thursday of the last full week of the fall and winter terms and on graduation day.

The Pinkerton Academy Board of Trustees will designate at least one (1) trustee of the Board who is a resident of the District at all times during the term of this contract.

6. Career Guidance Services -Career Guidance Services by the Academy shall be made available to all high school pupils of the District as well as for grade placement and subject placement at the Academy.

The Academy will annually provide a summary of how it is supporting the District's students. The summary shall include an explanation and description of programs to reach students at-risk and the social and emotional support services offered to students.

7. Student Records -The District will have reasonable access to educational records for pupils residing within the District, consistent with the Family Education Rights and Privacy Act, 20 U.S.C. § 1232g. Without limiting the generality of the foregoing, the Board of Trustees of the Academy shall, at the request of the District, provide the District with report cards, attendance records, SAT scores, other achievement test scores, advance placement and honors class enrollment, honors awarded, and college placement for District students. Pinkerton Academy and the District further agree to work cooperatively and communicate regarding class advancement as set forth below.

(A) Class Advancement Notification: Pinkerton Academy shall provide student report cards to the District following each semester. When the report cards are provided to the District, Pinkerton Academy shall also provide a report to the District which identifies any student who may not be on target to adequately complete any educational or credit requirements for advancement into the next grade level.

8. Discipline -The Academy will be legally responsible for student discipline, while students are under the jurisdiction of the Academy and any matters arising out of such discipline, including any alleged violations of students' rights, will be the sole responsibility of the Academy. All District students attending the Academy shall be subject to all applicable rules and regulations of the Academy during the term of this Agreement. The Academy and the District further agree to work cooperatively and communicate regarding disciplinary hearings and expulsions as set forth below.

(A) Expulsion: At such time that any student and/or parent is provided with written notice of an upcoming disciplinary hearing before the Pinkerton Academy Board of Trustees for gross misconduct or neglect or refusal to conform to the rules or regulations of the school for which expulsion may be the result, Pinkerton Academy shall also send a copy of such letter to the District superintendent. Any such expulsion hearing shall be held pursuant to the rules and regulations set forth in the Pinkerton Academy Student Planner.

9. Annual Report - The Academy will provide the District an annual report of the educational programs and activities of the Academy, including:

(A) District's student names, addresses, grade, parent/guardian names

(B) Strategic plan to educational goals and copy of the course catalogue

(C) Standardized testing results

(D) The District's graduates in post-graduation placement statistics as reported by the students, including post-secondary education and employment opportunities

(E) The District's annual student achievement report and other available activities as stated in the course catalogue and student planner

10. Construction/ Planning Committee - From time to time, the Academy may borrow money, may refinance any loans; may lease real and personal property, acquire real estate, construct and reconstruct buildings.

Whenever any capital expenditure in excess of \$750,000 is contemplated, a Planning Committee shall be formed composed of four members of the Board of Trustees from the Academy, two Administrators from the Academy, a member of the School Board from each sending district, and one Superintendent chosen by and from the sending districts. The Planning Committee will study the need for such a capital expenditure and will participate in the planning for such capital expenditure. The Planning Committee will make its recommendations to a joint meeting of representatives of the Board of Trustees of the Academy and of the School Boards from the sending districts. If, in the opinion of the Board of Trustees, there is an emergency for such capital expenditure, the Planning Committee shall complete its recommendations and submit the same for consideration at a joint meeting of the Board of Trustees and School Board members within 30 days of the date the Board of Trustees of the Academy request the School Boards to create a Planning Committee.

Notwithstanding the foregoing, the Board of Trustees reserves the right to make the final decision regarding the above capital expenditure which it determines to be in the best interest of the contracting parties and to include the expense thereof pursuant to paragraph 11 in the annual billings to the District.

11. Tuition Payment Schedule - The Academy will make a "good faith" effort annually to supply the School Board of the District and the State Board of Education a written estimate of the tuition charges for each pupil to be made by the Academy for the succeeding school year. To accommodate the timelines of the District's public review process, the Academy will provide its tuition rate, or its best estimate of an expected tuition rate or range of rates, the day after the November's Board of Trustee meeting. Said estimate will be incorporated into the District's annual budget. Further said, the estimate shall be based upon the total costs estimated pursuant to the following paragraph 11, divided by the estimated number of students attending the Academy. The District agrees to pay to the Academy such estimated tuition during the school year in the following installments:

October 15	50% of the estimated tuition
February 15	25% of the estimated tuition
April 15	25% of the estimated tuition

The payments on October 15, February 15, and April 15 will be based on the total number of students from the District enrolled at the Academy on the third Friday in September, January, and March, respectively, and will be adjusted to reflect the daily pro rata tuition charge for students who enroll or withdraw between:

- (1) The first day of school and the third Friday in September;
- (2) The Monday following the third Friday in September and the third Friday in January;
- (3) The Monday following the third Friday in January and the third Friday in March, respectively;

An additional adjustment of the estimated tuition will be made to reflect the daily pro rata tuition charge for students who enroll or withdraw between the Monday following the third Friday in March and the 180th school day. The District will be notified of the adjustment on or before June 30 and settlement will be made on or before July 15. The daily pro rata tuition is equal to 1/180th of the estimated tuition or one part of the total number of school days required in a given school year by the State Board of Education as outlined in the State Standards for High Schools.

12. (A) Accounting Requirement - On or before September 30th of each year, the Treasurer of the Academy shall deliver to the School Board of the District and to the State Board of Education an itemized accounting for the prior school year. This will detail actual operating expenditures and amortization of all bonded capital expenditures and shall include principal and interest payments made by the Academy.

(B) Tuition Calculation - The Treasurer of the Academy shall also determine the actual tuition charge for the school year ended the prior June 30th, which shall be computed by dividing the actual average number of students enrolled in the Academy during the school year into the expenses computed in accordance with paragraph 11(A).

(C) Student Computation - The actual average number of students shall be computed by adding the actual number of students from the District enrolled in the Academy on the Friday of each week, beginning with the third Friday in September and ending with the second Friday in June, and dividing the sum thereof by the number of weeks during that period.

(D) Daily Tuition Rate Calculation - The District will pay the Academy the tuition computed in accordance with (A) and (B) for each student enrolled for the entire school year and the daily pro rata amount of the tuition for any student enrolled for less than the entire school year.

(E) Tuition Adjustments - In the event that the amount paid by the District during the preceding school years is less than the actual tuition due the Academy computed in accordance with this paragraph, the District shall pay such amount to the Academy on the following October 15, in addition to the payment of the estimated tuition due on that date. In the event that the tuition paid by the District during the preceding school year exceeds the actual tuition due the Academy, the Academy shall credit such sum on the payment of the estimated tuition due on the following October 15th.

(F) Tuition Refund -In the event that the term of this contract is not extended, any amounts due either party by reason of the fact that the estimated tuition was overestimated or underestimated, shall be paid to the other party on or before September 15th next following the termination of the contract.

13. Tuition Due Dates - The parties agree that tuition payments are due twenty (20) days from the date of the bill or the dates set forth in paragraph 10, whichever is later. The District agrees that if a payment is not made on or before the date called for above, the District shall pay to the Academy, in addition to such payment, interest at the New York prime rate as reported in the Eastern section of the Wall Street Journal, on the date the payment was due. Such interest shall accrue daily as of the date payment is due to the Academy.

14. Term —

(A) The initial term of this agreement shall be for a period of 10 years commencing July 1, 2016.

(B) In July of 2021 and every 5 years henceforth, the term of this agreement will be extended by 5 years unless either party notifies the other in writing prior to March 30 of that year of their intent not to extend the term by the additional 5 years.

15. Contract Language Change - In July of 2021 and every 5 years thereafter, either party may give notice, as provided above, of a desire to change some language in the contract. If such changes are agreed to by the parties, the contract will be so amended. Any and all such changes to the contract language shall be agreed upon and made on or before June 30 of that year. In the event that no agreement can be reached as to contract language changes, the contract will remain in force for the remainder of the term, unless otherwise amended, by mutual agreement of the parties on a subsequent 5-year anniversary of the contract.

16. Authorization - The District agrees that the School Board of the District is duly authorized to take any and all action and do any and all things necessary or convenient to carry out this contract, and any such action taken by the School Board shall be binding upon the District.

17. Financial Reporting -The written estimate of the proposed tuition charge called for under paragraph 10 and the itemized accounting called for under paragraph 11 shall be in the form of Appendix A.

18. Student Transportation - The sending district will be responsible for transporting students to and from the District and the Academy.

19. Special Education Costs - All costs of special education, and related services shall be borne solely by the District, and shall be added to the costs of tuition paid by the District. The District shall also be responsible for all transportation arrangements and transportation costs related to special education students. In addition, the District shall be responsible for the costs of retaining its own legal representation in special education and 504 matters pertaining to District students which result in a due process hearing or any other legal proceeding. The Academy shall be responsible for defending itself against allegations by third parties, parents, guardians or

students that it has engaged in any form of disability-based discrimination. In the event that the District is the subject of a complaint to the Office of Civil Rights regarding conduct by the Academy, the Academy shall be responsible for the costs of the responding to the complaint. In the event that the Academy is the subject of a complaint to the Office of Civil Rights regarding the conduct of the District, the District shall be responsible for the costs of responding to the complaint.

20. Required Administrative Meetings - The District will be advised of any major changes in policies, curricula and other school programs and services at the Academy. Further, that the Headmaster or designee of the Academy shall meet twice annually with the superintendent of schools or other administrators from the Districts to advise on matters of policy, curricula, facilities, programs, and services. The principals of the middle schools of the District will meet with the designated administrator for the Academy two times each year on matters of curricula, programs, and services.

21. State Board of Education Approval - The parties agree that this contract shall be binding after approval of the contract by the District and after the execution of the contract by the Trustees of the Academy, and approval by the State Board of Education.

22. Amendment - Any amendment to this Agreement shall be in writing and approved by the School Board of the District, the Board of Trustees of the Academy, and the State Board of Education.

23. Contract Dispute - In case of disagreement as to the interpretation or application of this agreement, Pinkerton Academy and the Hooksett School District agree that the controversy may be submitted by either party in writing to the State Board of Education, which, after notice to and hearing both parties, shall make a decision which is final and binding, consistent with the provisions of this agreement, subject to appeal to the New Hampshire Supreme Court.

IN WITNESS WHEREOF, the Academy and the School Board of the Hooksett School District have caused this Agreement to be executed by their duly authorized officers, on the day and year first above written.

PINKERTON ACADEMY

Oct 4, 2021
Date

William A. Mervius
By Its Duly Authorized Board Chair

HOOKSETT SCHOOL DISTRICT

9-28-21
Date

[Signature]
By Its Duly Authorized Board Chair

AGREEMENT between Pinkerton Academy and the Hooksett School District

Approved by State Board of Education
Commissioner of Education

On: _____
Date

APPENDIX A

School Year _____

INSTRUCTION:

Salaries - Teachers, Librarian, Nurse
Retirement & Group Insurance
Transportation
Social Security
Student Supplies
Textbooks - (Net of Receipts)
Library, Audio-Visual - (Net of Receipts)
Athletics - (Net of Receipts)
Other Instructional - (Net of Receipts)

TOTAL

OPERATION AND MAINTENANCE:

Salaries Custodial, Grounds, Security
Custodial Fringe Benefits and Social Security
Custodial Supplies
Repairs - Buildings / Equipment / Grounds
Fuel - School
Electricity - Including Electric Heat
Water & Sewage
Snow & Waste Removal
Miscellaneous

TOTAL

GENERAL AND ADMINISTRATIVE:

Salaries - Administrative, Secretarial
New Hire Fringe Benefits and Social Security
Administration Expense
Insurance

TOTAL

NEW EQUIPMENT:

TOTAL

COST OF NEW FACILITIES:

Bond Expense
Amortization of Facilities (Principal & Interest)
Land & Building Improvements

TOTAL

TOTAL ACADEMY EXPENSE:

Number of Students
Cost Per Student

Hooksett School District Calendar 2026-2027

draft

AUGUST 2026						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	PD	PD	PD	29
30	31					

SEPTEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	X	5
6	H	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	PD	26
27	28	29	30			

August (1)
26-28 Teacher Workshop Days
31 First Day for Students

September (19)
4 No School
7 Labor Day
25 Professional Development (No School)

OCTOBER 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	H	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2026						
S	M	T	W	Th	F	S
1	2	C	4	5	6	7
8	9	10	H	12	13	14
15	16	17	18	19	20	21
22	23	24	H	H	H	28
29	30					

October (21)
12 Columbus Day (No school)

November (16)
3 Parent - Teacher Conference (No school for students)
11 Veterans Day (Observed – No school)
25-27 Thanksgiving Break

DECEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	V	V	26
27	V	V	V	V		

JANUARY 2027						
S	M	T	W	Th	F	S
					V	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	H	19	20	21	22	23
24	25	26	27	28	29	30
31						

December (17)
24 – 31 Winter Break

January (19)
1 Winter Break
18 Martin Luther King Jr/Civil Rights Day

FEBRUARY 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19*	20
21	V	V	V	V	V	27
28						

MARCH 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	PD	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	C	26	27
28	29	30	31			

February (15)
19 Early Release/Professional Development
22 – 26 February Vacation

APRIL 2027						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23*	24
25	V	V	V	V	V	

MAY 2027						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	H					

March (21)
9 Professional Development/No School for Students
25 Parent - Teacher Conference (No school for students)

April (17)
23 Early Release/Professional Development
26 – 30 Spring Break

JUNE 2027						
	M	T	W	Th	F	S
		1	2	3	4	5
	7	8	9	10	11	12
	14	15	16*			

May (21)
31 Memorial Day

June (12)
16 Last day for students (Early Release)

H: Holiday
V: Vacation
PD: Professional Development (No School for Students)
C: Parent/Teacher Conferences (No School for Students)

Deliberative Session: February 5, 2027 at 6:00 p.m. at the David R. Cawley Middle School Cafeteria. There will be no after-school activities in Hooksett schools on that day.

POLICIES **Committee**

HOOKSETT

XII.A.

2nd Reading Date: 01/20/26

1st Reading Date: 12/16/2025

Committee Mtg Date: 12/08/25

CODE	TITLE/CATEGORY		LAST REVIEWED	
IHBBA	Limited English Proficiency Instruction	Recommended	Director of Student Services reviewed-prefers updated language	2008
JFABD	Admission of Homeless Students	Required	Updated language. Verified by Director of Student Services	
JFAA	Admission of Resident Students	Recommended	Updated language to clarify residency requirements / Aligned with Residency Affidavit	

**HOOKSETT SCHOOL DISTRICT
LIMITED ENGLISH PROFICIENCY INSTRUCTION**

CURRENT LANGUAGE

If the District receives federal funding for English Language Learner (ELL) Programs, the following will be provided:

1. Parents will be notified of their student's placement in a language program and their options associated with that placement. Notification will include the reasons for identifying the child as ELL and the reasons for placing the child in the specific program.
2. Students will participate in regular assessments in a manner that will yield an accurate assessment. Test waivers may be granted on a case-by-case basis for ELL students who demonstrate unusual and unique circumstances; however, students who have been educated in the United States for three years are required to participate in reading/language arts assessment in English.
3. Certification that teachers in the program are fluent in English as well as other languages used in instruction (if the district receives sub-grants).
4. Evaluation of the program and the academic success and language achievement of the students in the program. Parents will be notified of:
 - A. Their child's level of English proficiency and how such level was assessed.
 - B. The status of their child's academic achievement.
 - C. The method of instruction used in the program in which the child is placed and the methods of instruction used in other available programs.
 - D. Information as to how the program will meet their child's educational strengths, assist him/her to learn English, and meet age-appropriate academic achievement standards.
 - E. Exit requirements for the program.
 - F. If the child has a disability, a statement as to how the ELL will meet objectives of the child's Individualized Education Program (IEP).

Appendix IHBBA-R

Adopted: April 15, 2008

*Legal Reference:
P.L. 107-110, No Child Left*

**HOOKSETT SCHOOL DISTRICT
LIMITED ENGLISH PROFICIENCY INSTRUCTION**

SUGGESTED LANGUAGE

If the District receives federal funding for Limited English Proficiency (LEP) Programs, the following provisions and procedures will apply:

- 1. Parents will be notified of their student's placement in a language program and their options associated with that placement. Notification will include the reasons for identifying the child as LEP and the reasons for placing the child in the specific program.**
- 2. Students will participate in regular assessments in a manner that will yield an accurate assessment. Tests waivers may be granted on a case-by-case basis for LEP students who demonstrate unusual and unique circumstances; however, students who have been educated in the United States for three years are required to participate in reading/language arts assessment in English.**
- 3. Teachers within the program are certified to teach bilingual or multilingual education.**
- 4. The program will be evaluated for the academic success and language achievement of the students in the program. Parents will be notified of:**
 - A. their child's level of English proficiency and how such level was assessed;**
 - B. information as to how the program will meet their child's educational strengths, assist him/her to learn English, and meet age-appropriate academic achievement standards;**
 - C. a statement as to how the LEP will meet objectives of the child's IEP, if applicable;**
 - D. the method of instruction used in the program in which the child is placed, and the methods of instruction used in other available programs;**
 - E. the status of their child's academic achievement;**
 - F. exit requirements for the program.**

Appendix IHBBA-R

Legal Reference:

P.L. 107-110, No Child Left Behind Act of 2001 Appendix IHBBA-R

Adopted: April 15, 2008

**HOOKSETT SCHOOL DISTRICT
ADMISSION OF HOMELESS STUDENTS**

~~To the extent practical and as required by law, the district will work with homeless students and their families to provide stability in school attendance and other services. Special attention will be given to ensuring the enrollment and attendance of homeless students not currently attending school. Homeless students will be provided district services for which they are eligible, including Head Start and comparable pre-school programs, Title I, similar state programs, special education, bilingual education, vocational and technical education programs, gifted and talented programs and school nutrition programs.~~

~~Homeless students are defined as (per NCLB definitions) lacking a fixed, regular and adequate nighttime residence, including:~~

It is the Board's intent to remove barriers to the identification, enrollment and retention in schools of homeless children and youth. All staff shall take reasonable steps to ensure that homeless students and children are not segregated or stigmatized and that educational decisions are made in the best interest of those students.

Under the federal McKinney-Vento Homeless Assistance Act ("McKinney-Vento"), and guidance provided by the New Hampshire Department of Education ("NHDOE"), the term "homeless children and youths" means "individuals who lack a fixed, regular and adequate nighttime residence." Under both section 752(2) of McKinney-Vento and the NHDOE guidance*, the term includes children and youth who are:

1. Sharing the housing of other persons due to loss of housing or economic hardship;
2. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
3. Living in emergency or transitional shelters;
4. Are abandoned in hospitals;
5. Awaiting foster care placement;
6. Living in **Have a primary nighttime residence that is a** public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
7. Living in cars, parks, public spaces, abandoned buildings, substandard housing, transportation stations or similar settings;
8. Are migratory children who **qualify as homeless because they are** living in conditions described in previous examples.

~~The Superintendent and/or designee shall designate an appropriate staff person to be the district's liaison for homeless students and their families.~~

~~To the extent feasible, homeless students will continue to be enrolled in their school of origin while they remain homeless or until the end of the academic year in which they obtain permanent housing. Instead of remaining in the school of origin, parents or guardians of homeless students may request enrollment in the school in which attendance area the student is actually living, or other schools.~~

~~If there is an enrollment dispute, the student shall be immediately enrolled in the school in which~~

enrollment is sought, pending resolution of the dispute. The parent or guardian shall be informed of the district's decision and their appeal rights in writing. Unaccompanied youth will also be enrolled pending resolution of the dispute.

Once the enrollment decision is made, the school shall immediately enroll the student, pursuant to district policies. If the student does not have immediate access to the immunization records, the student shall be admitted under a personal exception. Students and families should be encouraged to obtain current immunization records or immunizations as soon as possible, and the district liaison is directed to assist. Records from the student's previous school shall be requested from the previous school pursuant to district policies. Emergency contact information is required at the time of enrollment consistent with district policies.

Homeless students are entitled to transportation to their school of origin or the school where they are to be enrolled. If the school of origin is in a different district, or a homeless student is living in another district but will attend his/her school of origin in this district, the districts will make reasonable efforts to coordinate the transportation services necessary for the student.

The district's liaison for homeless students and their families shall coordinate with local social services agencies that provide services to homeless children and youths and their families; other school districts on issues of transportation and records transfers; and state and local housing agencies responsible for comprehensive housing affordability strategies. The district's liaison will also review and recommend to the district policies that may act as barriers to the enrollment of homeless students.

Each homeless student shall have access to and shall be provided education services for which the student is eligible comparable to services provided to other students in the school, including career and technical education programs, gifted education programs, and school nutrition programs. Transportation services for homeless students shall be provided in accordance with applicable law and as generally described below.

B. Enrollment and School Stability.

Enrollment of a homeless student shall be immediate even if the homeless student lacks records routinely required prior to enrollment or has missed application or enrollment deadlines (academic, immunization, etc.). The District shall make arrangements to obtain any necessary records and to have the student receive any necessary immunizations. When feasible, the District shall seek immunization through no- or low-cost health care providers. If an expense is incurred, the District shall seek reimbursement through Medicaid if possible.

If a homeless student becomes permanently housed during the school year, the student shall no longer be considered homeless and may only continue enrollment in the District for the remainder of that school year.

C. Homeless Liaison.

The Superintendent shall appoint a staff member to serve as the local liaison for homeless students and their families/guardians (the "Homeless Liaison" or the "District Homeless Liaison"). The District shall provide training and other technical assistance to Homeless Liaison and other appropriate District staff regarding the District's obligations to homeless students. Duties of the District Homeless Liaison shall be as provided in state and federal law, as well as local policies and procedures. The duties shall include, among others: procedures for identification, enrollment, transportation, dispute resolution for homeless students, as well as direct

assistance shall be made in accordance with the accompanying regulation and applicable law.

Among other things, the District Homeless Liaison shall:

- a. assist in requesting the student's records;
- b. mediate and assist with disputes concerning school enrollment and homelessness determinations;
- c. assist in making transportation arrangements;
- d. ensure that homeless students receive the educational services for which they are eligible or entitled;
- e. coordinate with other Districts, entities, institutions and agencies to help assure that homeless children and youths are identified by school personnel;
- f. ensure that unaccompanied youth and/or parents of homeless students are informed of the educational and related opportunities available to homeless students;
- g. work to assure that parents/guardians of such students are provided with opportunities to participate in the education of their children (excepting instances when court or other protective orders indicate otherwise);
- h. ensure that unaccompanied youth and/or parents of homeless students are informed of all transportation services including transportation to the school of origin;
- i. assure that notice is publicly disseminated of the educational rights of homeless children and youths;
- j. coordinate with other Districts and with local social services agencies and other agencies or programs providing services to homeless students as needed;
- k. assist any unaccompanied youth with enrollment, credit accrual, and career and college readiness decisions;
- l. work with the Superintendent or designee to monitor regulations and guidance related to this policy that may be issued by applicable state and federal agencies (e.g., DCYF, NHDOE, and the U.S. Department of Education).

D. Enrollment Determinations for Homeless Students.

Enrollment determinations shall be based upon the best interests of the homeless student, with the presumption that keeping the homeless student in the school of origin is in the homeless student's best interests, except when doing so is contrary to the request of the parent/guardian, or if applicable, unaccompanied youth.

E. Transportation of Homeless Students.

Under McKinney-Vento, homeless students are entitled to transportation to their school of origin or the school where they are to be enrolled. If the homeless student is located outside of District boundaries but a determination has been made that the student shall remain in the school of origin within the District, or, if a homeless student is located within this District, but a determination had been made that the student shall remain in the school of origin outside of the District, then the two Districts shall agree on a method to apportion cost and responsibility for the student's transportation or share the cost and responsibility equally.

F. Dispute Resolution.

For any decision in the enrollment process of a homeless student, including any determination whether a living situation meets the definition of homeless, if the decision is in conflict with the wishes of the homeless student's parent/guardian, or, if applicable, the unaccompanied youth, the District shall provide a written explanation, in a manner and form understandable to the student's parent, guardian or unaccompanied youth. District personnel receiving enrollment requests or information pertaining to homeless students should immediately refer those request to the District Homeless Liaison and Superintendent's office.

In the event of a dispute, the District shall immediately enroll the student in the school in which the parent/guardian or unaccompanied youth seeks to enroll, which enrollment shall continue pending resolution of the dispute. Additionally, while enrollment disputes are pending, students have the right to participate fully in school and receive all services for which they would be eligible, as the definition of enrollment includes "attending classes and participating fully in school activities."

1. Notification of Appeal Process.

If the District seeks to place a homeless child in a school other than the school of origin or the school requested by the parent, or the District has determined that the living situation does not qualify as homeless ("eligibility decision"), the District shall inform the parent or the unaccompanied youth of the right to appeal. The District shall provide the parent or unaccompanied youth with written notice including:

- a) A succinct explanation of the child's placement/eligibility decision and contact information for the District Homeless Liaison, as well as the NHDOE State Coordinator for Education of Homeless Children and Youth;
- b) Notification of the parent's right to appeal(s);
- c) Notification of the right to enroll in the school of choice pending resolution of the dispute;
- d) A description of the dispute resolution process including a petition/appeal form that can be returned to the school to initiate the process and timelines; and
- e) A summary of the McKinney-Vento Act.

While the Superintendent or Homeless Liaison may prepare and make available forms for the process, use of such forms is not required to initiate the appeal process.

2. Appeal to the District Homeless Liaison – Level I.

- a) If the parent or unaccompanied youth disagrees with the District's placement decision, he/she/they may appeal by filing a written request for dispute

resolution/appeal ("appeal") with the school, the District Homeless Liaison, or Superintendent. The request for dispute resolution should be submitted within fifteen business days of receiving notification of the District's placement.

- b) If the appeal/request for dispute resolution is submitted to the school or Superintendent, it will be immediately forwarded to the Homeless Liaison.
- c) The District Homeless Liaison must log the complaint including a brief description of the situation and reason for the dispute and the date and time of the appeal was filed. Upon receipt, the District Homeless Liaison will forward a copy of the appeal document to the Superintendent.
- d) Within five business days of the receiving the appeal, the Homeless Liaison must provide the parent or unaccompanied youth with a written decision and notification of the parent's right to further appeal, with a copy to the Superintendent. At this time, the Homeless Liaison will also provide to the parent or unaccompanied youth an "appeals package" consisting of a copy of the written decision, a copy of the original appeal document, and copies of any additional materials provided to the Homeless Liaison by the parent or unaccompanied youth.

3. Appeal to the Superintendent – Level II.

The parent or unaccompanied youth may appeal the Level I decision to the Superintendent or the Superintendent's designee, using the appeals package provided at Level I.

- a) The Superintendent/designee will arrange for a personal conference to be held with the parent or unaccompanied youth within five business days of receiving the Level I appeals package. (Upon the request of the parent or unaccompanied youth, this conference may be held telephonically).
- b) Within five business days of the conference with the parent or unaccompanied youth, the Superintendent/designee will provide that individual with a written decision with supporting evidence and notification of their right to appeal to NHDOE.
- c) The Superintendent/designee shall provide a copy of the Superintendent's decision to the District's Homeless Liaison, as well as the NHDOE State Coordinator for Education of Homeless Children and Youth.

G. Records.

The District shall maintain copies of all written decisions, appeals and notifications concerning eligibility or enrollment requests made under this policy for the same period as it does for Title I records.

Adopted: December 2, 2003
Reviewed: March 20, 2007

Legal References:
No Child Left Behind Act, 2002
RSA 193:12

**HOOKSETT SCHOOL DISTRICT ENROLLMENT AND ADMISSION OF
RESIDENT STUDENTS**

1. Residency for the purpose of enrollment in the Hooksett School District is as defined by RSA 193:12.
2. Parents or legal guardians enrolling **new** students are to complete registration information which includes the following documentation; a current immunization record, birth certificate, language survey, and emergency contact information. Parents or legal guardians will be required to provide two proofs of residency. Documents which demonstrate proof include a mortgage statement, rental/lease agreement, ~~purchase and sales agreement~~ or deed **with the parent or legal guardians listed as the owners, lessee, or purchaser**. In addition to the latter, a utility bill, **such as water, electricity or cable (not cell phone)**, with the same address on it.

In the event residency cannot be established through the above documents, **or if a parent or guardian and child(ren) reside in a Hooksett resident's home or apartment**, an Affidavit of Residency needs to be executed prior to enrollment, **at the school or SAU Office, by both the parent or legal guardian and Hooksett resident with whom they reside. Affidavit of Residency forms must be updated annually.**

School administrators reserve the right to request further documentation should actual residency be in question.

3. Students who are transferring from another school district must be accompanied by a parent or legal guardian and should register at the appropriate school as soon as legal residency is established. In addition to the information requested of students in section two (2), record release information from the previous district must be completed.

Parents enrolling their students will do so at:

K – Grade 2: Fred C. Underhill School

Grade 3 – Grade 5: Hooksett Memorial School

Grade 6 – Grade 8: David R. Cawley School

Grade 9 – Grade 12: Pinkerton Academy (or MOU school if petition approved)

4. Parents or legal guardians of students who move within the district will be required **to notify school officials and to provide new proof of residency within 30 days**. ~~to complete a new Certificate and to update eE~~ emergency information **must be updated** each time they move.
5. A copy of the Hooksett School Board policies JFA and JFAA shall be provided to parents/guardians at the time of registration.

All children enrolling into the Hooksett School District must be properly immunized according to the current recommendation of the state public health agency and RSA 200:38 unless exempted by RSA 141-C:20-c.

Legal Reference: RSA 193:12

Adopted: March 20, 1973

Revised: May 15, 1984, February 11, 1999

Adopted: January 2, 2001

Revised: March 20, 2007, March 3, 2015, October 18, 2022

To: Hooksett School Board

From: Cindy Bourgeault, Business Administrator

Date: January 13, 2026

Re: Hooksett School District Expenditure Report as of January 13, 2026

The expenditure report as of January 13th shows an available balance of \$1,756,177.72.

The summary of available balance by function is as follows:

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD		FY25 AVAILABLE BALANCE
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE		
REGULAR EDUCATION - 1100		9,781,669.51	5,096,455.99	4,448,863.45	9,545,319.44	236,350.07	158,890.61	
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,786,447.34	3,905,996.35	8,692,443.69	58,364.31	360,128.35	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	685,717.47	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	(29,790.85)	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95	22,522.64	
ADVANCED LEARNER - 1270		210,651.85	158,232.17	124,429.71	282,661.88	(72,010.03)	87,219.55	
COCURRICULAR ACTIVITIES - 1410		86,745.70	49,980.96	52,055.85	102,036.81	(15,291.11)	(2,890.17)	
ATHLETICS - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	15,572.80	
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	8,718.03	
GUIDANCE - 2120		486,942.79	266,572.52	219,314.99	485,887.51	1,055.28	1,955.35	
HEALTH SERVICED - 2130		785,556.04	307,750.21	242,754.23	550,504.44	235,051.60	(63,567.97)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47	12,792.12	
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47	32,511.50	
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)	(13,282.06)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	(19,581.50)	
SUPPORT SERVICES - 2190		2,199.64	1,596.00	867.56	2,463.56	(263.92)	659.64	
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67	13,503.00	
EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	249,383.50	244,869.87	494,253.37	13,230.71	(46,210.54)	
SCHOOL BOARD SERVICES - 2310		99,470.43	25,128.31	239,804.01	264,932.32	(165,461.89)	31,867.16	
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-	0.00	
PRINCIPAL SERVICES - 2410		1,548,405.43	716,893.53	776,587.92	1,493,481.45	54,923.98	(14,920.90)	
MAINTENANCE - 2600		2,246,708.89	1,120,153.32	1,098,076.87	2,218,230.19	28,478.70	131,360.22	
TRANSPORTATION - 2700		3,432,744.10	1,891,925.44	989,080.74	2,881,006.18	551,737.92	(247,986.38)	
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)	0.00	
INFORMATION TECHNOLOGY - 2840		465,050.96	187,908.84	251,945.23	439,854.07	25,196.89	(51,115.10)	
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-	0.00	
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	(37,842.88)	
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-	-	
GRAND TOTAL		42,549,116.32	21,931,143.89	18,861,794.71	40,792,938.60	1,756,177.72	1,036,230.09	

Function code 1100 Regular Ed currently has an available balance of \$236,350.07 which reflects substitutes that are not encumbered as well as tuition/workshop reimbursements that have not yet been requested or encumbered.

Function code 1200 Special Ed is currently showing a positive balance of \$1,018,951.40 which reflects a significant savings in tuition with 20 less students at Pinkerton and several OOD students who moved.

Function code 1270 Advanced Learner is currently showing a negative balance of (\$72,010.03) which is reflection of a more experienced teacher who moved into the position from Cawley Regular Ed.

Function code 2160 Therapy Services is currently showing a negative balance of (\$205,838.90) which reflects services that were not budgeted.

Function code 2310 School Board Services is currently showing a negative balance of (\$165,461.89) which reflects the 1/3rd SchoolCare payment that was made in December.

Function code 2700 Transportation is showing an available balance of \$551,737.92 which reflects a significant savings in Special Ed Transportation.

Function code 5310 Charter School is currently showing a negative balance of (\$252,694.50) which is a reflection of a new student who moved in.

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 0 00 00 5110	REGULAR EDUCATION SALARIES	84,000.00	-	84,000.00	84,000.00	-	
31 1100 0 00 00 5211	REGULAR EDUCATION HEALTH	-	-	3,280.50	3,280.50	(3,280.50)	
31 1100 0 00 00 5212	REGULAR EDUCATION DENTAL	-	-	-	-	-	
31 1100 0 00 00 5220	REGULAR EDUCATION FICA	6,426.00	-	6,426.00	6,426.00	-	
31 1100 0 00 00 5232	REGULAR EDUCATION NHRS PROFESSIONAL	5,384.40	-	5,384.40	5,384.40	-	
31 1100 0 00 00 5241	REGULAR EDUCATION WORKSHOP REIMBURSEMENT	300.00	-	-	-	300.00	
31 1100 0 00 35 5240	REIMBURSEMENT HEA TUITION REIMBURSEMENT	34,000.00	11,120.00	9,969.95	21,089.95	12,910.05	
31 1100 0 00 35 5241	REIMBURSEMENT HEA WORKSHOP REIMBURSEMENT	23,000.00	772.91	1,802.00	2,574.91	20,425.09	
LOCATION: DISTRICT WIDE - 1100		153,110.40	11,892.91	110,862.85	122,755.76	30,354.64	
31 1100 1 03 00 5112	REGULAR EDUCATION - UNDER TEACHER SALARIES	1,832,725.00	1,039,390.98	799,114.02	1,838,505.00	(5,780.00)	
31 1100 1 03 00 5114	REGULAR EDUCATION - UNDER PARAPROFESSIONAL	229,286.36	137,843.62	94,950.99	232,794.61	(3,508.25)	
31 1100 1 03 00 5117	REGULAR EDUCATION - UNDER CO-CURRICULAR SALARIES	-	-	-	-	-	
31 1100 1 03 00 5120	REGULAR EDUCATION - UNDER SUBSTITUTE SALARIES	64,000.00	-	10,138.71	10,138.71	53,861.29	
31 1100 1 03 00 5122	REGULAR EDUCATION - UNDER HEALTH INSURANCE BUYOUT	15,000.00	15,000.00	-	15,000.00	-	
31 1100 1 03 00 5211	REGULAR EDUCATION - UNDER HEALTH INSURANCE	578,286.54	271,583.90	310,944.18	582,528.08	(4,241.54)	
31 1100 1 03 00 5212	REGULAR EDUCATION - UNDER DENTAL INSURANCE	33,793.18	17,741.39	18,149.88	35,891.27	(2,098.09)	
31 1100 1 03 00 5213	REGULAR EDUCATION - UNDER LIFE INSURANCE	2,756.25	1,065.03	1,102.53	2,167.56	588.69	
31 1100 1 03 00 5214	REGULAR EDUCATION - UNDER DISABILITY INSURANCE	5,450.79	2,628.97	2,437.78	5,066.75	384.04	
31 1100 1 03 00 5220	REGULAR EDUCATION - UNDER FICA	173,524.42	86,863.26	64,463.74	151,327.00	22,197.42	
31 1100 1 03 00 5231	REGULAR EDUCATION - UNDER NHRS SUPPORT	4,237.04	-	48.41	48.41	4,188.63	
31 1100 1 03 00 5232	REGULAR EDUCATION - UNDER NHRS PROFESSIONAL	362,893.19	199,874.79	153,709.32	353,584.11	9,309.08	
31 1100 1 03 00 5250	REGULAR EDUCATION - UNDER UNEMPLOYMENT INSURANCE	770.00	643.07	-	643.07	126.93	
31 1100 1 03 00 5260	REGULAR EDUCATION - UNDER WORKER'S COMPENSATION	7,165.69	-	7,665.69	7,665.69	(500.00)	
31 1100 1 03 00 5330	REGULAR EDUCATION - UNDER OTHER PROF SVCS	3,300.00	-	-	-	3,300.00	
31 1100 1 03 00 5430	REGULAR EDUCATION - UNDER REPAIRS & MAINT SERVICES	7,400.00	4,354.75	3,335.25	7,690.00	(290.00)	
31 1100 1 03 00 5442	REGULAR EDUCATION - UNDER RENTAL OF EQUIPMENT	10,068.00	3,496.38	3,495.42	6,991.80	3,076.20	
31 1100 1 03 00 5450	REGULAR EDUCATION - UNDER CONSTRUCTION SERVICES	-	-	-	-	-	
31 1100 1 03 00 5550	REGULAR EDUCATION - UNDER PRINTING	200.00	200.00	-	200.00	-	
31 1100 1 03 00 5600	REGULAR EDUCATION - UNDER READYFORSUCCESS SUPPLIES	280.40	-	-	-	280.40	
31 1100 1 03 00 5610	REGULAR EDUCATION - UNDER SUPPLIES	14,462.67	822.43	13,701.88	14,524.31	(61.64)	
31 1100 1 03 00 5643	REGULAR EDUCATION - UNDER INFORMATION ACCESS FEES	13,000.00	-	13,180.00	13,180.00	(180.00)	
31 1100 1 03 08 5610	UNDERHILL - ART SUPPLIES	909.93	47.28	862.65	909.93	-	
31 1100 1 03 15 5641	UNDERHILL - LANGUAGE ARTS TEXTBOOKS	4,500.00	337.00	1,474.49	1,811.49	2,688.51	
31 1100 1 03 18 5610	UNDERHILL - HEALTH SUPPLIES	260.37	-	229.00	229.00	31.37	
31 1100 1 03 23 5643	UNDERHILL - MATH INFORMATION ACCESS FEES	4,620.00	-	299.10	299.10	4,320.90	
31 1100 1 03 23 5645	UNDERHILL - MATH PRACTICE BOOKS	11,500.00	-	15,700.90	15,700.90	(4,200.90)	
31 1100 1 03 24 5431	UNDERHILL - MUSIC REPAIRS EQUIPMENT	100.00	-	-	-	100.00	
31 1100 1 03 24 5610	UNDERHILL - MUSIC SUPPLIES	411.74	411.00	-	411.00	0.74	
31 1100 1 03 27 5610	UNDERHILL - READING SUPPLIES	1,942.99	-	1,962.08	1,962.08	(19.09)	
31 1100 1 03 29 5610	UNDERHILL - SCIENCE SUPPLIES	2,948.40	80.00	-	80.00	2,868.40	
LOCATION: UNDERHILL - 1100		3,385,792.96	1,782,383.85	1,516,966.02	3,299,349.87	86,443.09	
31 1100 1 04 00 5112	REGULAR EDUCATION - MEMOR TEACHER SALARIES	1,653,895.00	954,223.06	714,147.96	1,668,371.02	(14,476.02)	
31 1100 1 04 00 5114	REGULAR EDUCATION - MEMOR PARAPROFESSIONAL	-	-	-	-	-	
31 1100 1 04 00 5120	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	32,500.00	4,576.34	19,107.16	23,683.50	8,816.50	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 1 04 00 5122	REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	12,500.00	17,500.00	-	17,500.00	(5,000.00)	
31 1100 1 04 00 5211	REGULAR EDUCATION - MEMOR HEALTH INSURANCE	474,746.94	179,816.84	238,752.92	418,569.76	56,177.18	
31 1100 1 04 00 5212	REGULAR EDUCATION - MEMOR DENTAL INSURANCE	31,979.48	11,733.72	13,641.29	25,375.01	6,604.47	
31 1100 1 04 00 5213	REGULAR EDUCATION - MEMOR LIFE INSURANCE	1,890.00	931.30	960.01	1,891.31	(1.31)	
31 1100 1 04 00 5214	REGULAR EDUCATION - MEMOR DISABILITY INSURANCE	4,915.87	2,618.26	2,408.58	5,026.84	(110.97)	
31 1100 1 04 00 5220	REGULAR EDUCATION - MEMOR FICA	125,709.77	71,086.74	52,752.79	123,839.53	1,870.24	
31 1100 1 04 00 5231	REGULAR EDUCATION - MEMOR NHRS SUPPORT	-	-	27.54	27.54	(27.54)	
31 1100 1 04 00 5232	REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL	320,447.76	183,498.69	137,481.87	320,980.56	(532.80)	
31 1100 1 04 00 5250	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	528.00	440.96	-	440.96	87.04	
31 1100 1 04 00 5260	REGULAR EDUCATION - MEMOR WORKER'S COMPENSATION	5,749.06	-	6,040.35	6,040.35	(291.29)	
31 1100 1 04 00 5430	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	7,500.00	4,070.37	2,729.63	6,800.00	700.00	
31 1100 1 04 00 5431	REGULAR EDUCATION - MEMOR REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1100 1 04 00 5442	REGULAR EDUCATION - MEMOR RENTAL OF EQUIPMENT	10,848.00	4,715.28	4,715.28	9,430.56	1,417.44	
31 1100 1 04 00 5610	REGULAR EDUCATION - MEMOR SUPPLIES	15,780.00	1,039.16	12,914.26	13,953.42	1,826.58	
31 1100 1 04 00 5643	REGULAR EDUCATION - MEMOR INFORMATION ACCESS FEES	13,960.00	-	14,510.00	14,510.00	(550.00)	
31 1100 1 04 08 5610	MEMORIAL - ART SUPPLIES	1,629.11	-	1,397.78	1,397.78	231.33	
31 1100 1 04 15 5610	MEMORIAL - LANGUAGE ARTS SUPPLIES	1,792.00	412.50	1,338.92	1,751.42	40.58	
31 1100 1 04 15 5645	MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS	9,652.69	-	4,082.14	4,082.14	5,570.55	
31 1100 1 04 18 5610	MEMORIAL - HEALTH SUPPLIES	155.54	-	161.57	161.57	(6.03)	
31 1100 1 04 23 5643	MEMORIAL - MATH INFORMATION ACCESS FEES	4,620.00	-	3,800.00	3,800.00	820.00	
31 1100 1 04 23 5645	MEMORIAL - MATH PRACTICE BOOKS	11,500.00	-	10,951.90	10,951.90	548.10	
31 1100 1 04 24 5610	MEMORIAL - MUSIC SUPPLIES	662.52	-	705.08	705.08	(42.56)	
31 1100 1 04 25 5610	MEMORIAL - PHYSICAL EDUCA SUPPLIES	810.00	-	841.39	841.39	(31.39)	
31 1100 1 04 29 5610	MEMORIAL - SCIENCE SUPPLIES	2,914.62	140.00	2,167.83	2,307.83	606.79	
LOCATION: MEMORIAL - 1100		2,747,186.36	1,436,803.22	1,245,636.25	2,682,439.47	64,746.89	
31 1100 2 05 00 5112	REGULAR EDUCATION - CAWLE TEACHER SALARIES	2,174,575.00	1,221,933.15	938,841.85	2,160,775.00	13,800.00	
31 1100 2 05 00 5114	REGULAR EDUCATION - CAWLE PARAPROFESSIONAL	-	-	(1,093.19)	(1,093.19)	1,093.19	
31 1100 2 05 00 5120	REGULAR EDUCATION - CAWLE SUBSTITUTE SALARIES	63,000.00	-	17,538.75	17,538.75	45,461.25	
31 1100 2 05 00 5122	REGULAR EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	20,000.00	22,500.00	-	22,500.00	(2,500.00)	
31 1100 2 05 00 5211	REGULAR EDUCATION - CAWLE HEALTH INSURANCE	526,942.74	256,336.60	294,722.71	551,059.31	(24,116.57)	
31 1100 2 05 00 5212	REGULAR EDUCATION - CAWLE DENTAL INSURANCE	31,942.89	17,407.31	17,564.85	34,972.16	(3,029.27)	
31 1100 2 05 00 5213	REGULAR EDUCATION - CAWLE LIFE INSURANCE	2,598.75	1,237.50	1,162.50	2,400.00	198.75	
31 1100 2 05 00 5214	REGULAR EDUCATION - CAWLE DISABILITY INSURANCE	6,474.00	3,378.10	2,775.06	6,153.16	320.84	
31 1100 2 05 00 5220	REGULAR EDUCATION - CAWLE FICA	167,884.99	90,839.00	68,600.83	159,439.83	8,445.16	
31 1100 2 05 00 5231	REGULAR EDUCATION - CAWLE NHRS SUPPORT	-	-	793.09	793.09	(793.09)	
31 1100 2 05 00 5232	REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL	422,016.77	234,976.69	180,003.31	414,980.00	7,036.77	
31 1100 2 05 00 5250	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	726.00	606.32	-	606.32	119.68	
31 1100 2 05 00 5260	REGULAR EDUCATION - CAWLE WORKER'S COMPENSATION	7,571.28	-	8,071.28	8,071.28	(500.00)	
31 1100 2 05 00 5430	REGULAR EDUCATION - CAWLE REPAIRS & MAINT SERVICES	6,950.00	4,019.91	2,305.09	6,325.00	625.00	
31 1100 2 05 00 5431	REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT	450.00	-	-	-	450.00	
31 1100 2 05 00 5442	REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT	10,000.00	5,018.36	5,018.40	10,036.76	(36.76)	
31 1100 2 05 00 5610	REGULAR EDUCATION - CAWLE SUPPLIES	11,947.50	2,679.59	8,258.75	10,938.34	1,009.16	
31 1100 2 05 00 5643	REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES	8,419.79	-	7,187.50	7,187.50	1,232.29	
31 1100 2 05 06 5610	CAWLEY - FRENCH SUPPLIES	122.04	-	121.34	121.34	0.70	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 2 05 08 5610	CAWLEY - ART SUPPLIES	5,250.00	544.87	3,018.32	3,563.19	1,686.81	
31 1100 2 05 15 5610	CAWLEY - LANGUAGE ARTS SUPPLIES	810.00	-	539.80	539.80	270.20	
31 1100 2 05 16 5610	CAWLEY - SPANISH SUPPLIES	168.71	-	168.98	168.98	(0.27)	
31 1100 2 05 18 5610	CAWLEY - HEALTH SUPPLIES	500.00	-	503.08	503.08	(3.08)	
31 1100 2 05 19 5610	CAWLEY - FAMILY CONSUMER SUPPLIES	4,050.00	2,357.16	1,692.84	4,050.00	-	
31 1100 2 05 21 5610	CAWLEY - INDUSTRIAL TECHN SUPPLIES	4,005.00	1,466.45	2,533.55	4,000.00	5.00	
31 1100 2 05 23 5643	CAWLEY - MATH INFORMATION ACCESS FEES	2,320.00	-	1,992.72	1,992.72	327.28	
31 1100 2 05 23 5645	CAWLEY - MATH PRACTICE BOOKS	10,750.00	-	10,400.86	10,400.86	349.14	
31 1100 2 05 25 5610	CAWLEY - PHYSICAL EDUCATI SUPPLIES	1,168.93	-	1,120.88	1,120.88	48.05	
31 1100 2 05 27 5610	CAWLEY - READING SUPPLIES	405.00	-	351.27	351.27	53.73	
31 1100 2 05 29 5610	CAWLEY - SCIENCE SUPPLIES	1,000.00	-	1,203.91	1,203.91	(203.91)	
31 1100 2 05 29 5735	CAWLEY - SCIENCE REPLACEMENT EQUIPMENT	2,000.00	-	-	-	2,000.00	
31 1100 2 05 33 5610	CAWLEY - COMPUTER LAB SUPPLIES	1,287.40	75.00	-	75.00	1,212.40	
31 1100 2 05 40 5610	CAWLEY - DRAMA SUPPLIES	243.00	-	-	-	243.00	
LOCATION: CAWLEY - 1100		3,495,579.79	1,865,376.01	1,575,398.33	3,440,774.34	54,805.45	
REGULAR EDUCATION - 1100		9,781,669.51	5,096,455.99	4,448,863.45	9,545,319.44	236,350.07	
31 1105 2 00 00 5564	REGULAR EDUCATION MIDDLE SCHOOL TUITION TO PRIVATE	-	-	46,500.00	46,500.00	(46,500.00)	
LOCATION: MIDDLE SCHOOL - 1105		-	-	46,500.00	46,500.00	(46,500.00)	
31 1105 3 00 00 5561	REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S	1,825,956.00	1,193,881.38	340,464.31	1,534,345.69	291,610.31	
31 1105 3 00 00 5563	REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES	6,924,852.00	3,592,565.96	3,519,032.04	7,111,598.00	(186,746.00)	
LOCATION: HIGH SCHOOL - 1105		8,750,808.00	4,786,447.34	3,859,496.35	8,645,943.69	104,864.31	
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,786,447.34	3,905,996.35	8,692,443.69	58,364.31	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	93,790.95	117,689.88	211,480.83	(8,303.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	46,051.55	40,814.45	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION DENTAL INSURANCE	125,478.36	63,678.37	66,331.49	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	3,208.14	3,299.92	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	95.00	145.00	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	323.07	432.10	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	10,681.79	11,245.68	21,927.47	763.77	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	5,871.58	5,203.83	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	18,036.01	22,592.29	40,628.30	(1,557.23)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	1,012.41	1,987.59	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,853.44	146.56	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	-
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	2,110.60	939.40	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	-	440.50	440.50	359.50	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	251,178.83	274,541.73	525,720.56	15,645.54	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	318,013.50	254,132.70	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	326,332.28	258,313.92	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	242,472.20	177,902.80	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	109,366.40	67,410.53	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	2,190.00	3,930.00	6,120.00	(5,920.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	101,801.64	99,172.73	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	6,813.00	6,068.75	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	262.53	315.03	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	525.56	450.48	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	26,527.90	18,132.16	44,660.06	(8,488.13)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	47,047.96	34,966.28	82,014.24	(15,673.27)	
31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	183.74	-	183.74	36.26	
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-	
31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	530,515.97	245,484.03	776,000.00	(6,140.00)	
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	133,732.47	48,493.53	182,226.00	(276.00)	
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING	-	250.00	-	250.00	(250.00)	
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00	
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	-	514.89	514.89	(104.89)	
LOCATION: UNDERHILL - 1200		1,738,347.62	1,204,189.37	704,382.98	1,908,572.35	(170,224.73)	
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	118,228.88	87,481.12	205,710.00	(2,580.00)	
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	44,472.44	28,481.15	72,953.59	(22,356.43)	
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00	
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	50,122.04	59,992.48	110,114.52	(49,970.94)	
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,780.17	2,902.96	5,683.13	(3,033.92)	
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	262.50	217.50	480.00	(165.00)	
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	402.08	344.64	746.72	(140.11)	
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	12,153.45	8,501.68	20,655.13	6,846.04	
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	22,735.41	16,862.97	39,598.38	(55.73)	
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-	
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	217,715.28	103,284.72	321,000.00	338,988.00	
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	46,693.35	18,487.94	65,181.29	(20,928.29)	
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)	
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00	
31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)	

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	-	-	-	300.00	
LOCATION: MEMORIAL - 1200		1,093,332.57	516,876.37	327,664.45	844,540.82	248,791.75	
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDL TUIION TO PRIVATE SCHOOL	275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	100,164.03	92,794.16	192,958.19	3,796.81	
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	100,517.46	75,841.44	176,358.90	(6,220.45)	
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00	
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	63,915.86	81,502.31	145,418.17	12,303.71	
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	3,224.46	3,855.71	7,080.17	1,280.12	
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	268.75	256.25	525.00	183.75	
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	369.99	314.85	684.84	(104.41)	
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	15,175.92	12,128.40	27,304.32	(1,080.30)	
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	4,712.26	3,419.93	8,132.19	419.05	
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	19,261.05	17,844.32	37,105.37	730.62	
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	165.36	-	165.36	32.64	
31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	264,440.11	113,559.89	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	43,464.50	9,924.92	53,389.42	(8,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	
31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	619,397.31	412,790.40	1,032,187.71	77,444.12	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	45,781.11	35,707.14	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	17,019.61	12,424.29	29,443.90	(281.15)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	6,769.32	7,081.68	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	282.42	282.42	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	12.50	22.50	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	4,804.26	3,658.11	8,462.37	2,875.50	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	5,837.09	3,694.16	9,531.25	(9,531.25)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	55.12	-	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	250,000.00	9,268.14	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	299,482.47	129,116.01	428,598.48	101,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	455,593.00	100,911.00	556,504.00	(14,835.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	247,216.04	242,043.96	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	1,183,659.65	1,318,430.35	2,502,090.00	384,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	242,183.58	290,384.58	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,758,888.89	2,169,868.07	4,928,756.96	685,772.41	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	
31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	
31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	38,325.00	28,105.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	107.94	92.52	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	3,123.11	2,150.06	5,273.17	(191.27)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	7,370.18	5,404.63	12,774.81	272.04	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	669.48	2,330.52	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	52,151.58	38,396.48	90,548.06	27,490.74	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	37,286.53	27,343.47	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	98.42	84.36	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,547.45	1,843.12	4,390.57	553.63	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	7,170.20	5,258.11	12,428.31	0.04	
31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-	
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00	
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69	
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)	
LOCATION: MEMORIAL - 1260		127,120.27	63,681.67	53,351.70	117,033.37	10,086.90	
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	31,228.88	22,901.12	54,130.00	1,500.00	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	6,078.80	5,536.60	11,615.40	(11,615.40)	
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	262.90	226.63	489.53	(489.53)	
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	67.21	75.14	142.35	29.13	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	2,321.00	1,694.44	4,015.44	431.51	
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	6,005.31	4,403.87	10,409.18	769.22	
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-	
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,500.00	-	1,500.00	(1,200.00)	
LOCATION: CAWLEY - 1260		74,528.13	47,519.97	35,075.85	82,595.82	(8,067.69)	
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00	
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95	
31 1270 0 00 00 5213	ADVANCED LEARNER - UNDERH SUPPLIES	-	-	-	-	-	
31 1270 0 00 00 5214	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
31 1270 0 00 00 5260	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 1270		-	-	-	-	-	
31 1270 1 03 00 5610	ADVANCED LEARNER - UNDERH SUPPLIES	336.96	305.62	30.38	336.00	0.96	
31 1270 1 03 00 5810	ADVANCED LEARNER - UNDERH DUES & FEES	895.50	-	-	-	895.50	
LOCATION: UNDERHILL - 1270		1,232.46	305.62	30.38	336.00	896.46	
31 1270 1 04 00 5112	ADVANCED LEARNER - MEMORI TEACHER SALARIES	88,000.00	50,769.18	37,230.82	88,000.00	-	
31 1270 1 04 00 5211	ADVANCED LEARNER - MEMORI HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1270 1 04 00 5212	ADVANCED LEARNER - MEMORI DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1270 1 04 00 5213	ADVANCED LEARNER - MEMORI LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1270 1 04 00 5214	ADVANCED LEARNER - MEMORI DISABILITY INSURANCE	259.60	145.46	124.68	270.14	(10.54)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1270 1 04 00 5220	ADVANCED LEARNER - MEMORI FICA	6,732.00	3,578.87	2,592.82	6,171.69	560.31	
31 1270 1 04 00 5232	ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL	16,922.40	9,762.91	7,159.46	16,922.37	0.03	
31 1270 1 04 00 5250	ADVANCED LEARNER - MEMORI UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1270 1 04 00 5260	ADVANCED LEARNER - MEMORI WORKER'S COMPENSATION	303.60	-	303.60	303.60	-	
31 1270 1 04 00 5610	ADVANCED LEARNER - MEMORI SUPPLIES	774.50	-	79.28	79.28	695.22	
31 1270 1 04 00 5810	ADVANCED LEARNER - MEMORI DUES & FEES	400.00	-	-	-	400.00	
LOCATION: MEMORIAL - 1270		145,894.27	79,472.69	65,754.90	145,227.59	666.68	
31 1270 2 05 00 5112	ADVANCED LEARNER - CAWLEY TEACHER SALARIES	46,600.00	49,938.47	36,621.53	86,560.00	(39,960.00)	
31 1270 2 05 00 5122	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1270 2 05 00 5211	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE	-	14,232.36	10,699.44	24,931.80	(24,931.80)	
31 1270 2 05 00 5212	ADVANCED LEARNER - CAWLEY DENTAL INSURANCE	-	928.04	633.96	1,562.00	(1,562.00)	
31 1270 2 05 00 5213	ADVANCED LEARNER - CAWLEY LIFE INSURANCE	78.75	75.00	-	75.00	3.75	
31 1270 2 05 00 5214	ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE	144.85	137.15	-	137.15	7.70	
31 1270 2 05 00 5220	ADVANCED LEARNER - CAWLEY FICA	3,756.15	3,520.86	2,547.29	6,068.15	(2,312.00)	
31 1270 2 05 00 5232	ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL	9,441.93	9,603.61	7,042.30	16,645.91	(7,203.98)	
31 1270 2 05 00 5250	ADVANCED LEARNER - CAWLEY UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1270 2 05 00 5260	ADVANCED LEARNER - CAWLEY WORKER'S COMPENSATION	169.40	-	169.40	169.40	-	
31 1270 2 05 00 5610	ADVANCED LEARNER - CAWLEY SUPPLIES	812.04	-	60.51	60.51	751.53	
31 1270 2 05 00 5643	ADVANCED LEARNER - CAWLEY INFO ACCESS FEES	-	-	870.00	870.00	(870.00)	
LOCATION: CAWLEY - 1270		63,525.12	78,453.86	58,644.43	137,098.29	(73,573.17)	
ADVANCED LEARNER - 1270		210,651.85	158,232.17	124,429.71	282,661.88	(72,010.03)	
31 1410 1 03 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	12,445.00	4,779.00	7,629.00	12,408.00	37.00	
31 1410 1 03 00 5220	COCURRICULAR ACTIVITIES - FICA	952.04	346.95	552.90	899.85	52.19	
31 1410 1 03 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	53.45	53.55	107.00	(107.00)	
31 1410 1 03 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	2,393.17	716.28	1,109.58	1,825.86	567.31	
31 1410 1 03 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	150.32	23.44	126.88	150.32	-	
LOCATION: UNDERHILL - 1410		15,940.53	5,919.12	9,471.91	15,391.03	549.50	
31 1410 1 04 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	9,000.00	4,044.00	4,674.00	8,718.00	282.00	
31 1410 1 04 00 5220	COCURRICULAR ACTIVITIES - FICA	688.50	299.07	341.03	640.10	48.40	
31 1410 1 04 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	1,730.70	695.36	818.07	1,513.43	217.27	
31 1410 1 04 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	322.97	-	306.63	306.63	16.34	
31 1410 1 04 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	1,160.00	-	-	-	1,160.00	
LOCATION: MEMORIAL - 1410		12,902.17	5,038.43	6,139.73	11,178.16	1,724.01	
31 1410 2 05 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	40,000.00	29,935.50	26,355.50	56,291.00	(16,291.00)	
31 1410 2 05 00 5220	COCURRICULAR ACTIVITIES - FICA	3,060.00	2,155.92	1,909.59	4,065.51	(1,005.51)	
31 1410 2 05 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	-	-	-	-	
31 1410 2 05 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	7,692.00	4,971.96	4,613.10	9,585.06	(1,893.06)	
31 1410 2 05 00 5330	COCURRICULAR ACTIVITIES - OTHER PROF SVCS	-	430.00	-	430.00	(430.00)	
31 1410 2 05 00 5431	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	360.00	210.00	150.00	360.00	-	
31 1410 2 05 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	4,477.00	1,240.03	2,642.02	3,882.05	594.95	
31 1410 2 05 00 5735	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	250.00	-	-	-	250.00	
31 1410 2 05 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	2,064.00	80.00	774.00	854.00	1,210.00	
LOCATION: CAWLEY - 1410		57,903.00	39,023.41	36,444.21	75,467.62	(17,564.62)	
COCURRICULAR ACTIVITIES - 1410		86,745.70	49,980.96	52,055.85	102,036.81	(15,291.11)	

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31 1420 2 05 00 5117	ATHLETICS - CAWLEY CO-CURRICULAR SALARIES	32,730.00	10,933.50	10,328.50	21,262.00	11,468.00	
31 1420 2 05 00 5220	ATHLETICS - CAWLEY FICA	2,503.85	796.15	765.44	1,561.59	942.26	
31 1420 2 05 00 5231	ATHLETICS - CAWLEY NHRS SUPPORT	-	-	-	-	-	
31 1420 2 05 00 5232	ATHLETICS - CAWLEY NHRS PROFESSIONAL	6,293.98	1,582.61	1,494.37	3,076.98	3,217.00	
31 1420 2 05 00 5330	ATHLETICS - CAWLEY OTHER PROF SVCS	13,000.00	5,000.00	8,000.00	13,000.00	-	
31 1420 2 05 00 5340	ATHLETICS - CAWLEY TECHNICAL SERVICES	405.00	-	-	-	405.00	
31 1420 2 05 00 5431	ATHLETICS - CAWLEY REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1420 2 05 00 5610	ATHLETICS - CAWLEY SUPPLIES	4,035.00	299.99	7,204.12	7,504.11	(3,469.11)	
31 1420 2 05 00 5731	ATHLETICS - CAWLEY NEW EQUIPMENT	1,918.85	-	2,420.98	2,420.98	(502.13)	
31 1420 2 05 00 5735	ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT	3,250.00	-	-	-	3,250.00	
31 1420 2 05 00 5810	ATHLETICS - CAWLEY DUES & FEES	1,000.00	-	1,600.00	1,600.00	(600.00)	
LOCATION: CAWLEY - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	
ATHLETICS - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	
31 1490 2 05 00 5112	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	16,676.95	-	10,110.00	10,110.00	6,566.95	
31 1490 2 05 00 5114	SUMMER SCHOOL PROGRAMS - PARAPROFESSIONAL	-	-	-	-	-	
31 1490 2 05 00 5220	SUMMER SCHOOL PROGRAMS - FICA	1,275.79	-	770.28	770.28	505.51	
31 1490 2 05 00 5231	SUMMER SCHOOL PROGRAMS - NHRS SUPPORT	3,277.02	-	191.25	191.25	3,085.77	
31 1490 2 05 00 5232	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	2,039.59	-	1,655.71	1,655.71	383.88	
LOCATION: CAWLEY - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	
31 2120 1 03 00 5112	GUIDANCE - UNDERHILL TEACHER SALARIES	62,830.00	36,248.06	26,581.94	62,830.00	-	
31 2120 1 03 00 5211	GUIDANCE - UNDERHILL HEALTH INSURANCE	12,001.44	6,078.80	6,751.60	12,830.40	(828.96)	
31 2120 1 03 00 5212	GUIDANCE - UNDERHILL DENTAL INSURANCE	520.98	262.90	273.70	536.60	(15.62)	
31 2120 1 03 00 5213	GUIDANCE - UNDERHILL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2120 1 03 00 5214	GUIDANCE - UNDERHILL DISABILITY INSURANCE	185.35	95.27	81.66	176.93	8.42	
31 2120 1 03 00 5220	GUIDANCE - UNDERHILL FICA	4,806.50	2,704.97	1,976.04	4,681.01	125.49	
31 2120 1 03 00 5232	GUIDANCE - UNDERHILL NHRS PROFESSIONAL	12,082.21	6,970.50	5,111.70	12,082.20	0.01	
31 2120 1 03 00 5250	GUIDANCE - UNDERHILL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2120 1 03 00 5260	GUIDANCE - UNDERHILL WORKER'S COMPENSATION	216.76	-	216.76	216.76	-	
31 2120 1 03 00 5610	GUIDANCE - UNDERHILL SUPPLIES	200.00	-	200.51	200.51	(0.51)	
LOCATION: UNDERHILL		92,943.99	52,416.37	41,231.41	93,647.78	(703.79)	
31 2120 1 04 00 5112	GUIDANCE - MEMORIAL TEACHER SALARIES	80,830.00	46,632.65	34,197.35	80,830.00	-	
31 2120 1 04 00 5211	GUIDANCE - MEMORIAL HEALTH INSURANCE	22,639.08	10,542.48	12,785.52	23,328.00	(688.92)	
31 2120 1 04 00 5212	GUIDANCE - MEMORIAL DENTAL INSURANCE	1,036.83	523.23	544.72	1,067.95	(31.12)	
31 2120 1 04 00 5213	GUIDANCE - MEMORIAL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2120 1 04 00 5214	GUIDANCE - MEMORIAL DISABILITY INSURANCE	238.45	132.44	113.52	245.96	(7.51)	
31 2120 1 04 00 5220	GUIDANCE - MEMORIAL FICA	6,183.50	3,342.16	2,424.69	5,766.85	416.65	
31 2120 1 04 00 5232	GUIDANCE - MEMORIAL NHRS PROFESSIONAL	15,543.61	8,967.46	6,576.14	15,543.60	0.01	
31 2120 1 04 00 5250	GUIDANCE - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2120 1 04 00 5260	GUIDANCE - MEMORIAL WORKER'S COMPENSATION	278.86	-	278.86	278.86	-	
31 2120 1 04 00 5330	GUIDANCE - MEMORIAL OTHER PROF SVCS	2,883.80	-	-	-	2,883.80	
31 2120 1 04 00 5610	GUIDANCE - MEMORIAL SUPPLIES	227.65	-	211.44	211.44	16.21	
LOCATION: MEMORIAL - 2120		129,962.53	70,196.29	57,169.74	127,366.03	2,596.50	
31 2120 2 05 00 5112	GUIDANCE - CAWLEY TEACHER SALARIES	156,079.00	89,757.31	66,321.69	156,079.00	-	

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31 2120 2 05 00 5211	GUIDANCE - CAWLEY HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)	
31 2120 2 05 00 5212	GUIDANCE - CAWLEY DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)	
31 2120 2 05 00 5213	GUIDANCE - CAWLEY LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50	
31 2120 2 05 00 5214	GUIDANCE - CAWLEY DISABILITY INSURANCE	460.43	244.37	209.46	453.83	6.60	
31 2120 2 05 00 5220	GUIDANCE - CAWLEY FICA	11,940.04	6,265.13	4,562.11	10,827.24	1,112.80	
31 2120 2 05 00 5232	GUIDANCE - CAWLEY NHRS PROFESSIONAL	30,013.99	17,260.50	12,753.63	30,014.13	(0.14)	
31 2120 2 05 00 5330	GUIDANCE - CAWLEY OTHER PROF SVCS	-	-	-	-	-	
31 2120 2 05 00 5250	GUIDANCE - CAWLEY UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2120 2 05 00 5260	GUIDANCE - CAWLEY WORKER'S COMPENSATION	538.47	-	538.47	538.47	-	
LOCATION: CAWLEY - 2120		264,036.27	143,959.86	120,913.84	264,873.70	(837.43)	
GUIDANCE - 2120		486,942.79	266,572.52	219,314.99	485,887.51	1,055.28	
31 2130 1 03 00 5112	HEALTH SERVICES - UNDERHI TEACHER SALARIES	66,400.00	38,307.65	28,092.35	66,400.00	-	
31 2130 1 03 00 5114	HEALTH SERVICES - UNDERHI PARAPROFESSIONAL	11,484.45	6,852.60	4,631.85	11,484.45	-	
31 2130 1 03 00 5120	HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES	2,500.00	-	1,225.00	1,225.00	1,275.00	
31 2130 1 03 00 5211	HEALTH SERVICES - UNDERHI HEALTH INSURANCE	12,001.44	6,078.80	6,751.60	12,830.40	(828.96)	
31 2130 1 03 00 5212	HEALTH SERVICES - UNDERHI DENTAL INSURANCE	520.98	262.90	273.70	536.60	(15.62)	
31 2130 1 03 00 5213	HEALTH SERVICES - UNDERHI LIFE INSURANCE	157.50	37.50	37.50	75.00	82.50	
31 2130 1 03 00 5214	HEALTH SERVICES - UNDERHI DISABILITY INSURANCE	229.76	101.43	86.94	188.37	41.39	
31 2130 1 03 00 5220	HEALTH SERVICES - UNDERHI FICA	5,958.16	3,386.74	2,541.94	5,928.68	29.48	
31 2130 1 03 00 5231	HEALTH SERVICES - UNDERHI NHRS SUPPORT	-	-	-	-	-	
31 2130 1 03 00 5232	HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL	12,768.72	7,366.56	5,402.20	12,768.76	(0.04)	
31 2130 1 03 00 5250	HEALTH SERVICES - UNDERHI UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2130 1 03 00 5260	HEALTH SERVICES - UNDERHI WORKER'S COMPENSATION	268.70	-	268.70	268.70	-	
31 2130 1 03 00 5431	HEALTH SERVICES - UNDERHI REPAIRS EQUIPMENT	85.00	-	85.00	85.00	-	
31 2130 1 03 00 5550	HEALTH SERVICES - UNDERHI PRINTING	167.20	264.00	70.00	334.00	(166.80)	
31 2130 1 03 00 5610	HEALTH SERVICES - UNDERHI SUPPLIES	1,238.33	468.94	769.39	1,238.33	-	
31 2130 1 03 00 5641	HEALTH SERVICES - UNDERHI TEXTBOOKS	31.73	-	-	-	31.73	
31 2130 1 03 00 5642	HEALTH SERVICES - UNDERHI ELECTRONIC INFORMATION	495.00	-	605.00	605.00	(110.00)	
LOCATION: UNDERHILL - 2130		114,350.97	63,163.87	50,841.17	114,005.04	345.93	
31 2130 1 04 00 5112	HEALTH SERVICES - MEMORIAL TEACHER SALARIES	71,800.00	41,423.06	29,604.88	71,027.94	772.06	
31 2130 1 04 00 5120	HEALTH SERVICES - MEMORIAL SUBSTITUTE SALARIES	2,000.00	-	1,400.00	1,400.00	600.00	
31 2130 1 04 00 5211	HEALTH SERVICES - MEMORIAL HEALTH INSURANCE	12,001.44	14,232.36	17,260.44	31,492.80	(19,491.36)	
31 2130 1 04 00 5212	HEALTH SERVICES - MEMORIAL DENTAL INSURANCE	520.98	595.70	966.30	1,562.00	(1,041.02)	
31 2130 1 04 00 5213	HEALTH SERVICES - MEMORIAL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2130 1 04 00 5214	HEALTH SERVICES - MEMORIAL DISABILITY INSURANCE	211.81	120.26	103.08	223.34	(11.53)	
31 2130 1 04 00 5220	HEALTH SERVICES - MEMORIAL FICA	5,492.70	2,863.89	2,110.52	4,974.41	518.29	
31 2130 1 04 00 5232	HEALTH SERVICES - MEMORIAL NHRS PROFESSIONAL	13,807.14	7,965.65	5,692.98	13,658.63	148.51	
31 2130 1 04 00 5250	HEALTH SERVICES - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2130 1 04 00 5260	HEALTH SERVICES - MEMORIAL WORKER'S COMPENSATION	247.71	-	247.71	247.71	-	
31 2130 1 04 00 5431	HEALTH SERVICES - MEMORIAL REPAIRS EQUIPMENT	150.00	-	85.00	85.00	65.00	
31 2130 1 04 00 5610	HEALTH SERVICES - MEMORIAL SUPPLIES	1,215.00	553.00	342.18	895.18	319.82	
31 2130 1 04 00 5642	HEALTH SERVICES - MEMORIAL ELECTRONIC INFORMATION	545.57	-	605.00	605.00	(59.43)	
31 2130 1 04 00 5735	HEALTH SERVICES - MEMORIAL REPLACEMENT EQUIPMENT	500.00	-	-	-	500.00	
LOCATION: MEMORIAL - 2130		108,593.10	67,809.79	58,455.59	126,265.38	(17,672.28)	

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31 2130 2 05 00 5112	HEALTH SERVICES - CAWLEY TEACHER SALARIES	74,665.00	43,075.97	34,089.03	77,165.00	(2,500.00)	
31 2130 2 05 00 5120	HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES	680.00	-	800.00	800.00	(120.00)	
31 2130 2 05 00 5211	HEALTH SERVICES - CAWLEY HEALTH INSURANCE	30,562.26	10,542.48	12,785.52	23,328.00	7,234.26	
31 2130 2 05 00 5212	HEALTH SERVICES - CAWLEY DENTAL INSURANCE	1,839.16	523.23	544.72	1,067.95	771.21	
31 2130 2 05 00 5213	HEALTH SERVICES - CAWLEY LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2130 2 05 00 5214	HEALTH SERVICES - CAWLEY DISABILITY INSURANCE	220.26	121.87	104.46	226.33	(6.07)	
31 2130 2 05 00 5220	HEALTH SERVICES - CAWLEY FICA	5,711.87	3,070.08	2,443.66	5,513.74	198.13	
31 2130 2 05 00 5232	HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL	14,358.08	8,283.51	6,074.53	14,358.04	0.04	
31 2130 2 05 00 5250	HEALTH SERVICES - CAWLEY UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2130 2 05 00 5260	HEALTH SERVICES - CAWLEY WORKER'S COMPENSATION	257.59	-	257.59	257.59	-	
31 2130 2 05 00 5340	HEALTH SERVICES - CAWLEY TECHNICAL SERVICES	180.00	-	-	-	180.00	
31 2130 2 05 00 5431	HEALTH SERVICES - CAWLEY REPAIRS EQUIPMENT	110.00	-	85.00	85.00	25.00	
31 2130 2 05 00 5610	HEALTH SERVICES - CAWLEY SUPPLIES	1,377.00	903.54	241.46	1,145.00	232.00	
31 2130 2 05 00 5642	HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION	550.00	-	605.00	605.00	(55.00)	
31 2130 2 05 00 5731	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2130 2 05 00 5735	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	341.00	341.00	(341.00)	
31 2130 2 05 00 5810	HEALTH SERVICES - CAWLEY DUES & FEES	-	-	248.00	248.00	(248.00)	
LOCATION: CAWLEY - 2130		130,611.97	66,576.55	58,657.47	125,234.02	5,377.95	
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
LOCATION: HIGH SCHOOL - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
HEALTH SERVICED - 2130		785,556.04	307,750.21	242,754.23	550,504.44	235,051.60	
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-	
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	46,442.35	34,861.44	81,303.79	(81,303.79)	
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	6,078.80	4,321.60	10,400.40	(10,400.40)	
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	262.90	179.56	442.46	(442.46)	
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	93.75	25.00	118.75	(118.75)	
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	118.74	79.16	197.90	(197.90)	
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	3,484.82	2,608.98	6,093.80	(6,093.80)	
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	8,930.86	6,703.86	15,634.72	(15,634.72)	
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00	
LOCATION: UNDERHILL - 2140		162,500.00	66,412.22	48,779.60	115,191.82	47,308.18	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	-
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	-
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	-
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-	-
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	105,419.46	65,330.54	170,750.00	(8,000.00)	
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00	
31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00	
LOCATION: CAWLEY - 2140		171,050.00	105,419.46	65,330.54	170,750.00	300.00	
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	24,667.50	33,123.15	57,790.65	(57,790.65)	
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00	
LOCATION: HIGH SCHOOL - 2140		50,000.00	24,667.50	33,123.15	57,790.65	(7,790.65)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47	
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	93,265.30	70,194.70	163,460.00	(300.00)	
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)	
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)	
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50	
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	264.88	227.04	491.92	(10.60)	
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	6,524.86	4,714.12	11,238.98	1,242.76	
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	17,934.92	13,498.41	31,433.33	(57.66)	
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-	
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	63,479.00	60,297.50	123,776.50	35,439.50	
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00	
LOCATION: UNDERHILL - 2150		432,681.97	211,901.51	186,023.15	397,924.66	34,757.31	
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-	
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	
LOCATION: MEMORIAL - 2150		141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	
31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	111,274.98	51,725.02	163,000.00	(125,132.00)	
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	-	-	-	200.00	
LOCATION: CAWLEY - 2150		38,068.00	111,274.98	51,725.02	163,000.00	(124,932.00)	
31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	6,981.25	5,140.53	12,121.78	29,378.22	
LOCATION: HIGH SCHOOL - 2150		41,500.00	6,981.25	5,140.53	12,121.78	29,378.22	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47	
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-	
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-	
31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-	
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-	
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	43,517.35	33,652.65	77,170.00	(1,740.00)	
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75	
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	3,027.92	2,281.79	5,309.71	460.69	
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	8,368.39	6,471.40	14,839.79	(334.60)	
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	23,715.00	21,285.00	45,000.00	(45,000.00)	
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-	
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00	
LOCATION: UNDERHILL - 2160		126,546.60	92,883.52	80,973.78	173,857.30	(47,310.70)	
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	55,116.50	40,883.50	96,000.00	(96,000.00)	
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00	
LOCATION: MEMORIAL - 2160		285.00	55,116.50	40,883.50	96,000.00	(95,715.00)	
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	33,458.62	15,041.38	48,500.00	(48,500.00)	
LOCATION: CAWLEY - 2160		-	33,458.62	15,041.38	48,500.00	(48,500.00)	
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)	
LOCATION: HIGH SCHOOL - 2160		38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)	
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)	
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	30,543.42	14,456.58	45,000.00	7,418.00	
LOCATION: UNDERHILL - 2162		52,418.00	30,543.42	14,456.58	45,000.00	7,418.00	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	
31 2190 1 03 00 5610	SUPPORT SERVICES - UNDERH SUPPLIES	672.24	672.00	-	672.00	0.24	
LOCATION: UNDERHILL - 2190		672.24	672.00	-	672.00	0.24	
31 2190 1 04 00 5610	SUPPORT SERVICES - SUPPLIES	-	-	184.28	184.28	(184.28)	
31 2190 1 04 28 5610	SUPPLIES VOLUNTEER - MEMO SUPPLIES	405.00	-	-	-	405.00	
LOCATION: MEMORIAL - 2190		405.00	-	184.28	184.28	220.72	
31 2190 2 05 00 5330	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	-	924.00	616.00	1,540.00	(1,540.00)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2190 2 05 00 5610	SUPPORT SERVICES - CAWLEY SUPPLIES	1,122.40	-	67.28	67.28	1,055.12	
LOCATION: CAWLEY - 2190		1,122.40	924.00	683.28	1,607.28	(484.88)	
SUPPORT SERVICES - 2190		2,199.64	1,596.00	867.56	2,463.56	(263.92)	
31 2210 0 00 00 5111	STAFF DEVELOPMENT ADMIN/OTHER SALARIES	-	-	4,273.75	4,273.75	(4,273.75)	
31 2210 0 00 00 5112	STAFF DEVELOPMENT TEACHER SALARIES	-	-	260.00	260.00	(260.00)	
31 2210 0 00 00 5220	STAFF DEVELOPMENT FICA	-	-	326.08	326.08	(326.08)	
31 2210 0 00 00 5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	-	-	861.50	861.50	(861.50)	
31 2210 0 00 00 5330	STAFF DEVELOPMENT OTHER PROF SVCS	11,250.00	-	6,550.00	6,550.00	4,700.00	
LOCATION: DISTRICT WIDE - 2210		11,250.00	-	12,271.33	12,271.33	(1,021.33)	
31 2210 1 03 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	225.00	-	-	-	225.00	
LOCATION: UNDERHILL - 2210		225.00	-	-	-	225.00	
31 2210 1 04 00 5291	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	525.00	-	-	-	525.00	
31 2210 1 04 00 5610	ADMIN DIRECTED WORKSHOP-M SUPPLIES	998.00	-	-	-	998.00	
LOCATION: MEMORIAL - 2210		1,523.00	-	-	-	1,523.00	
31 2210 2 05 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	360.00	-	-	-	360.00	
31 2210 2 05 00 5644	ADMIN DIRECTED WORKSHOP - PERIODICALS	270.00	-	-	-	270.00	
LOCATION: CAWLEY - 2210		630.00	-	-	-	630.00	
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67	
31 2220 0 00 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	98,755.29	45,579.37	53,175.92	98,755.29	-	
31 2220 0 00 00 5122	EDUCATIONAL MEDIA SERVICE HEALTH BUYOUT	-	-	-	-	-	
31 2220 0 00 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	33,233.64	10,206.00	14,580.00	24,786.00	8,447.64	
31 2220 0 00 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	932.09	393.46	562.08	955.54	(23.45)	
31 2220 0 00 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2220 0 00 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	291.33	160.16	137.28	297.44	(6.11)	
31 2220 0 00 00 5220	EDUCATIONAL MEDIA SERVICE FICA	7,554.78	3,486.82	3,996.72	7,483.54	71.24	
31 2220 0 00 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	18,990.64	8,764.91	10,225.74	18,990.65	(0.01)	
31 2220 0 00 00 5240	EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 2220 0 00 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2220 0 00 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	340.71	-	340.71	340.71	-	
31 2220 0 00 00 5531	EDUCATIONAL MEDIA SERVICE TELEPHONE	720.00	480.00	240.00	720.00	-	
LOCATION: DISTRICT WIDE - 2220		166,919.23	69,126.59	83,295.95	152,422.54	14,496.69	
31 2220 1 03 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,960.00	32,284.59	23,675.41	55,960.00	-	
31 2220 1 03 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	29,420.55	17,082.87	12,337.68	29,420.55	-	
31 2220 1 03 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 2220 1 03 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 2220 1 03 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	60.00	60.00	120.00	37.50	
31 2220 1 03 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	251.87	83.51	71.58	155.09	96.78	
31 2220 1 03 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,531.61	3,479.17	2,507.01	5,986.18	545.43	
31 2220 1 03 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	3,980.60	2,178.07	1,573.05	3,751.12	229.48	
31 2220 1 03 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,761.11	6,208.08	4,552.79	10,760.87	0.24	
31 2220 1 03 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)	
31 2220 1 03 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2220 1 03 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	294.56	-	294.56	294.56	-	
31 2220 1 03 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,894.99	1,894.99	5.01	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2220 1 03 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	600.00	44.46	218.48	262.94	337.06	
31 2220 1 03 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,235.00	1,323.81	1,348.18	2,671.99	(436.99)	
31 2220 1 03 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	-	-	409.86	409.86	(409.86)	
31 2220 1 03 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	970.00	-	400.00	400.00	570.00	
31 2220 1 03 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	
31 2220 1 03 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	70.00	-	70.00	5.00	
LOCATION: UNDERHILL - 2220		146,133.22	78,571.71	68,055.33	146,627.04	(493.82)	
31 2220 1 04 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,630.00	27,940.41	20,489.59	48,430.00	7,200.00	
31 2220 1 04 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	17,487.87	12,630.18	30,118.05	-	
31 2220 1 04 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	19,304.96	23,220.04	42,525.00	(11,962.74)	
31 2220 1 04 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	637.62	929.00	1,566.62	272.54	
31 2220 1 04 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	60.00	60.00	120.00	37.50	
31 2220 1 04 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	252.96	144.05	73.18	217.23	35.73	
31 2220 1 04 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,559.73	3,407.24	2,412.29	5,819.53	740.20	
31 2220 1 04 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	2,229.70	1,748.18	3,977.88	97.09	
31 2220 1 04 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,697.65	5,372.94	3,940.19	9,313.13	1,384.52	
31 2220 1 04 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)	
31 2220 1 04 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2220 1 04 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	295.83	-	295.83	295.83	-	
31 2220 1 04 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,895.00	1,895.00	5.00	
31 2220 1 04 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	900.00	99.88	187.17	287.05	612.95	
31 2220 1 04 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,080.00	261.69	1,414.39	1,676.08	403.92	
31 2220 1 04 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	165.00	-	-	-	165.00	
31 2220 1 04 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	480.00	-	400.00	400.00	80.00	
31 2220 1 04 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	334.00	334.00	(334.00)	
31 2220 1 04 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	70.00	-	70.00	5.00	
LOCATION: MEMORIAL - 2220		146,382.11	77,613.11	70,104.04	147,717.15	(1,335.04)	
31 2220 2 05 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	17,612.87	12,755.18	30,368.05	(250.00)	
31 2220 2 05 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,935.96	997.02	997.02	1,994.04	(58.08)	
31 2220 2 05 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75	
31 2220 2 05 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	88.85	-	-	-	88.85	
31 2220 2 05 00 5220	EDUCATIONAL MEDIA SERVICE FICA	2,304.03	1,347.39	975.79	2,323.18	(19.15)	
31 2220 2 05 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	2,245.64	1,626.30	3,871.94	203.03	
31 2220 2 05 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	1,350.00	560.00	150.00	710.00	640.00	
31 2220 2 05 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2220 2 05 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	103.91	-	103.91	103.91	-	
31 2220 2 05 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,145.00	-	1,295.00	1,295.00	(150.00)	
31 2220 2 05 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	500.00	-	214.56	214.56	285.44	
31 2220 2 05 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,280.00	400.00	1,945.43	2,345.43	(65.43)	
31 2220 2 05 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	720.00	-	1,055.68	1,055.68	(335.68)	
31 2220 2 05 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	3,253.00	868.30	1,793.18	2,661.48	591.52	
31 2220 2 05 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	
31 2220 2 05 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	-	70.00	70.00	5.00	
LOCATION: CAWLEY - 2220		48,049.52	24,072.09	23,414.55	47,486.64	562.88	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	249,383.50	244,869.87	494,253.37	13,230.71	
31 2310 0 00 00 5111	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	10,650.00	5,325.00	3,825.00	9,150.00	1,500.00	
31 2310 0 00 00 5113	SCHOOL BOARD SERVICES TREASURER SALARIES	3,000.00	1,500.00	1,500.00	3,000.00	-	
31 2310 0 00 00 5114	SCHOOL BOARD SERVICES PARAPROFESSIONAL	100.00	-	-	-	100.00	
31 2310 0 00 00 5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	3,500.00	-	1,050.00	1,050.00	2,450.00	
31 2310 0 00 00 5220	SCHOOL BOARD SERVICES FICA	1,051.88	522.13	487.74	1,009.87	42.01	
31 2310 0 00 00 5231	SCHOOL BOARD SERVICES NHRS SUPPORT	473.55	-	133.91	133.91	339.64	
31 2310 0 00 00 5330	SCHOOL BOARD SERVICES OTHER PROF SVCS	2,000.00	-	-	-	2,000.00	
31 2310 0 00 00 5332	SCHOOL BOARD SERVICES AUDIT EXPENSES	18,870.00	3,945.00	14,925.00	18,870.00	-	
31 2310 0 00 00 5338	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	3,000.00	1,488.00	1,262.00	2,750.00	250.00	
31 2310 0 00 00 5341	SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES	45,000.00	4,237.18	25,528.73	29,765.91	15,234.09	
31 2310 0 00 00 5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	1,350.00	1,000.00	-	1,000.00	350.00	
31 2310 0 00 00 5613	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	2,500.00	276.00	919.76	1,195.76	1,304.24	
31 2310 0 00 00 5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	1,350.00	6,835.00	-	6,835.00	(5,485.00)	
31 2310 0 00 00 5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	225.00	-	-	-	225.00	
31 2310 0 00 00 5810	SCHOOL BOARD SERVICES DUES & FEES	6,400.00	-	5,811.87	5,811.87	588.13	
31 2310 1 00 00 5810	SCHOOL BOARD SERVICES HEALTH INSURANCE ASSESSMENT	-	-	184,360.00	184,360.00	(184,360.00)	
SCHOOL BOARD SERVICES - 2310		99,470.43	25,128.31	239,804.01	264,932.32	(165,461.89)	
31 2320 0 00 00 5590	ADMINISTRATIVE SERVICES SAU SERVICES	865,491.00	-	865,491.00	865,491.00	-	
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-	
31 2410 0 00 00 5540	PRINCIPAL SERVICES ADVERTISING	-	305.50	68.50	374.00	(374.00)	
LOCATION: DISTRICT WIDE - 2410		-	305.50	68.50	374.00	(374.00)	
31 2410 1 03 00 5111	PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES	121,952.97	56,285.97	65,667.00	121,952.97	-	
31 2410 1 03 00 5115	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	76,379.22	40,727.83	35,735.99	76,463.82	(84.60)	
31 2410 1 03 00 5118	PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES	97,254.89	44,886.91	52,367.98	97,254.89	-	
31 2410 1 03 00 5211	PRINCIPAL SERVICES - UNDE HEALTH INSURANCE	124,866.36	57,096.15	60,404.07	117,500.22	7,366.14	
31 2410 1 03 00 5212	PRINCIPAL SERVICES - UNDE DENTAL INSURANCE	6,457.42	3,283.41	3,355.14	6,638.55	(181.13)	
31 2410 1 03 00 5213	PRINCIPAL SERVICES - UNDE LIFE INSURANCE	315.00	120.00	120.00	240.00	75.00	
31 2410 1 03 00 5214	PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE	871.98	424.62	363.96	788.58	83.40	
31 2410 1 03 00 5220	PRINCIPAL SERVICES - UNDE FICA	22,612.41	10,841.69	11,023.14	21,864.83	747.58	
31 2410 1 03 00 5231	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	10,334.11	5,192.90	4,556.35	9,749.25	584.86	
31 2410 1 03 00 5232	PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL	42,153.67	19,455.54	22,698.06	42,153.60	0.07	
31 2410 1 03 00 5241	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	1,825.38	-	-	-	1,825.38	
31 2410 1 03 00 5250	PRINCIPAL SERVICES - UNDE UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 2410 1 03 00 5260	PRINCIPAL SERVICES - UNDE WORKER'S COMPENSATION	1,019.78	-	1,019.78	1,019.78	-	
31 2410 1 03 00 5430	PRINCIPAL SERVICES - UNDE REPAIRS & MAINT SERVICES	500.00	247.26	12.74	260.00	240.00	
31 2410 1 03 00 5442	PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT	3,500.00	1,802.88	1,802.88	3,605.76	(105.76)	
31 2410 1 03 00 5450	PRINCIPAL SERVICES - UNDE POSTAGE METER RENTAL	600.00	429.78	170.22	600.00	-	
31 2410 1 03 00 5531	PRINCIPAL SERVICES - UNDE TELEPHONE	11,479.07	1,540.00	1,100.00	2,640.00	8,839.07	
31 2410 1 03 00 5532	PRINCIPAL SERVICES - UNDE DATA COMMUNICATION	1,440.00	4,405.71	4,437.45	8,843.16	(7,403.16)	
31 2410 1 03 00 5534	PRINCIPAL SERVICES - UNDE POSTAGE	600.00	832.20	367.80	1,200.00	(600.00)	
31 2410 1 03 00 5550	PRINCIPAL SERVICES - UNDE PRINTING	540.00	-	-	-	540.00	
31 2410 1 03 00 5580	PRINCIPAL SERVICES - UNDE MILEAGE REIMBURSEMENT	450.00	-	-	-	450.00	
31 2410 1 03 00 5610	PRINCIPAL SERVICES - UNDE SUPPLIES	1,591.20	1,248.62	1,008.15	2,256.77	(665.57)	

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31 2410 1 03 00 5641	PRINCIPAL SERVICES - UNDE TEXTBOOKS	200.00	-	-	-	200.00
31 2410 1 03 00 5643	PRINCIPAL SERVICES - UNDE INFORMATION ACCESS FEES	672.00	-	698.72	698.72	(26.72)
31 2410 1 03 00 5644	PRINCIPAL SERVICES - UNDE PERIODICALS	300.00	-	80.00	80.00	220.00
31 2410 1 03 00 5810	PRINCIPAL SERVICES - UNDE DUES & FEES	1,600.00	-	1,718.00	1,718.00	(118.00)
LOCATION: UNDERHILL - 2410		529,603.46	248,894.97	268,707.43	517,602.40	12,001.06
31 2410 1 04 00 5111	PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES	121,952.97	56,285.97	65,667.00	121,952.97	-
31 2410 1 04 00 5115	PRINCIPAL SERVICES - MEMO SECRETARIAL SALARIES	80,392.08	35,727.62	30,916.08	66,643.70	13,748.38
31 2410 1 04 00 5118	PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES	95,805.87	44,218.11	51,587.76	95,805.87	-
31 2410 1 04 00 5122	PRINCIPAL SERVICES - MEMO HEALTH BUYOUT	2,500.00	-	-	-	2,500.00
31 2410 1 04 00 5211	PRINCIPAL SERVICES - MEMO HEALTH INSURANCE	58,736.70	46,039.34	48,147.46	94,186.80	(35,450.10)
31 2410 1 04 00 5212	PRINCIPAL SERVICES - MEMO DENTAL INSURANCE	4,398.22	2,211.12	2,302.90	4,514.02	(115.80)
31 2410 1 04 00 5213	PRINCIPAL SERVICES - MEMO LIFE INSURANCE	315.00	97.50	18.75	116.25	198.75
31 2410 1 04 00 5214	PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE	879.55	420.28	318.74	739.02	140.53
31 2410 1 04 00 5220	PRINCIPAL SERVICES - MEMO FICA	23,191.05	10,404.11	10,714.56	21,118.67	2,072.38
31 2410 1 04 00 5231	PRINCIPAL SERVICES - MEMO NHRS SUPPORT	7,870.94	2,890.78	2,773.48	5,664.26	2,206.68
31 2410 1 04 00 5232	PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL	41,875.03	19,326.93	22,547.98	41,874.91	0.12
31 2410 1 04 00 5240	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	12,000.00	1,890.00	-	1,890.00	10,110.00
31 2410 1 04 00 5241	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	2,025.00	-	1,409.40	1,409.40	615.60
31 2410 1 04 00 5250	PRINCIPAL SERVICES - MEMO UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50
31 2410 1 04 00 5260	PRINCIPAL SERVICES - MEMO WORKER'S COMPENSATION	1,028.62	-	1,028.62	1,028.62	-
31 2410 1 04 00 5430	PRINCIPAL SERVICES - MEMO REPAIRS & MAINT SERVICES	683.00	701.92	798.08	1,500.00	(817.00)
31 2410 1 04 00 5442	PRINCIPAL SERVICES - MEMO RENTAL OF EQUIPMENT	3,840.00	1,460.10	1,460.10	2,920.20	919.80
31 2410 1 04 00 5531	PRINCIPAL SERVICES - MEMO TELEPHONE	19,525.06	2,085.00	975.00	3,060.00	16,465.06
31 2410 1 04 00 5532	PRINCIPAL SERVICES - MEMO DATA COMMUNICATION	1,440.00	4,405.71	4,437.45	8,843.16	(7,403.16)
31 2410 1 04 00 5534	PRINCIPAL SERVICES - MEMO POSTAGE	750.00	-	127.80	127.80	622.20
31 2410 1 04 00 5550	PRINCIPAL SERVICES - MEMO PRINTING	150.00	-	-	-	150.00
31 2410 1 04 00 5580	PRINCIPAL SERVICES - MEMO MILEAGE REIMBURSEMENT	225.00	-	-	-	225.00
31 2410 1 04 00 5610	PRINCIPAL SERVICES - MEMO SUPPLIES	3,146.12	-	1,479.68	1,479.68	1,666.44
31 2410 1 04 00 5643	PRINCIPAL SERVICES - MEMO INFORMATION ACCESS FEES	748.00	-	774.40	774.40	(26.40)
31 2410 1 04 00 5644	PRINCIPAL SERVICES - MEMO PERIODICALS	95.00	-	-	-	95.00
31 2410 1 04 00 5810	PRINCIPAL SERVICES - MEMO DUES & FEES	1,369.00	-	1,638.00	1,638.00	(269.00)
LOCATION: MEMORIAL - 2410		485,030.21	228,237.99	249,123.24	477,361.23	7,668.98
31 2410 2 05 00 5111	PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES	122,848.33	56,699.17	66,149.16	122,848.33	-
31 2410 2 05 00 5115	PRINCIPAL SERVICES - CAWL SECRETARIAL SALARIES	77,067.16	44,201.76	42,747.03	86,948.79	(9,881.63)
31 2410 2 05 00 5118	PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES	96,909.63	44,727.57	52,182.06	96,909.63	-
31 2410 2 05 00 5122	PRINCIPAL SERVICES - CAWLEY HEALTH BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)
31 2410 2 05 00 5211	PRINCIPAL SERVICES - CAWL HEALTH INSURANCE	99,975.30	33,915.45	35,368.71	69,284.16	30,691.14
31 2410 2 05 00 5212	PRINCIPAL SERVICES - CAWL DENTAL INSURANCE	5,242.78	2,646.06	2,737.84	5,383.90	(141.12)
31 2410 2 05 00 5213	PRINCIPAL SERVICES - CAWL LIFE INSURANCE	315.00	97.50	97.50	195.00	120.00
31 2410 2 05 00 5214	PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE	875.63	436.94	374.52	811.46	64.17
31 2410 2 05 00 5220	PRINCIPAL SERVICES - CAWL FICA	22,707.12	11,314.22	11,903.59	23,217.81	(510.69)
31 2410 2 05 00 5231	PRINCIPAL SERVICES - CAWL NHRS SUPPORT	7,304.71	3,370.56	3,428.69	6,799.25	505.46
31 2410 2 05 00 5232	PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL	42,259.46	19,504.36	22,755.18	42,259.54	(0.08)
31 2410 2 05 00 5240	PRINCIPAL SERVICES - CAWL TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00

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31 2410 2 05 00 5241	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	1,450.00	-	-	-	1,450.00	
31 2410 2 05 00 5250	PRINCIPAL SERVICES - CAWL UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 2410 2 05 00 5260	PRINCIPAL SERVICES - CAWL WORKER'S COMPENSATION	1,024.05	-	1,024.05	1,024.05	-	
31 2410 2 05 00 5430	PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES	2,250.00	2,066.85	93.15	2,160.00	90.00	
31 2410 2 05 00 5442	PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT	2,349.00	1,032.42	1,032.42	2,064.84	284.16	
31 2410 2 05 00 5450	PRINCIPAL SERVICES - CAWL POSTAGE METER RENTAL	285.00	153.06	131.94	285.00	-	
31 2410 2 05 00 5531	PRINCIPAL SERVICES - CAWL TELEPHONE	30,726.07	1,770.00	1,470.00	3,240.00	27,486.07	
31 2410 2 05 00 5532	PRINCIPAL SERVICES - CAWL DATA COMMUNICATION	1,440.00	13,631.60	13,726.36	27,357.96	(25,917.96)	
31 2410 2 05 00 5534	PRINCIPAL SERVICES - CAWL POSTAGE	1,620.00	1,220.00	400.00	1,620.00	-	
31 2410 2 05 00 5550	PRINCIPAL SERVICES - CAWL PRINTING	1,125.00	94.05	461.24	555.29	569.71	
31 2410 2 05 00 5580	PRINCIPAL SERVICES - CAWL MILEAGE REIMBURSEMENT	100.00	-	-	-	100.00	
31 2410 2 05 00 5610	PRINCIPAL SERVICES - CAWL SUPPLIES	1,576.52	-	1,050.15	1,050.15	526.37	
31 2410 2 05 00 5644	PRINCIPAL SERVICES - CAWL PERIODICALS	100.00	-	105.16	105.16	(5.16)	
31 2410 2 05 00 5735	PRINCIPAL SERVICES - CAWL REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2410 2 05 00 5810	PRINCIPAL SERVICES - CAWL DUES & FEES	2,133.00	-	1,450.00	1,450.00	683.00	
LOCATION: CAWLEY - 2410		533,771.76	239,455.07	258,688.75	498,143.82	35,627.94	
PRINCIPAL SERVICES - 2410		1,548,405.43	716,893.53	776,587.92	1,493,481.45	54,923.98	
31 2600 0 00 00 5111	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	103,272.25	47,664.11	55,608.14	103,272.25	-	
31 2600 0 00 00 5115	OPERATIONS & MAINTENANCE SECRETARIAL SALARIES	-	-	-	-	-	
31 2600 0 00 00 5211	OPERATIONS & MAINTENANCE HEALTH INSURANCE	24,616.68	12,056.64	12,729.36	24,786.00	(169.32)	
31 2600 0 00 00 5212	OPERATIONS & MAINTENANCE DENTAL INSURANCE	932.09	445.38	490.69	936.07	(3.98)	
31 2600 0 00 00 5213	OPERATIONS & MAINTENANCE LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2600 0 00 00 5214	OPERATIONS & MAINTENANCE DISABILITY INSURANCE	304.65	167.51	143.58	311.09	(6.44)	
31 2600 0 00 00 5220	OPERATIONS & MAINTENANCE FICA	7,900.33	3,641.34	4,066.86	7,708.20	192.13	
31 2600 0 00 00 5231	OPERATIONS & MAINTENANCE NHRS SUPPORT	13,167.21	6,077.17	7,090.02	13,167.19	0.02	
31 2600 0 00 00 5240	OPERATIONS & MAINTENANCE TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 2600 0 00 00 5250	OPERATIONS & MAINTENANCE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2600 0 00 00 5260	OPERATIONS & MAINTENANCE WORKER'S COMPENSATION	356.29	-	356.29	356.29	-	
31 2600 0 00 00 5411	OPERATIONS & MAINTENANCE WATER/SEWERAGE	675.00	661.00	139.00	800.00	(125.00)	
31 2600 0 00 00 5430	OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES	3,148.00	1,290.86	5,849.36	7,140.22	(3,992.22)	
31 2600 0 00 00 5432	OPERATIONS & MAINTENANCE REPAIRS BUILDINGS	2,500.00	2,120.76	1,984.24	4,105.00	(1,605.00)	
31 2600 0 00 00 5433	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	500.00	-	-	-	500.00	
31 2600 0 00 00 5521	OPERATIONS & MAINTENANCE PROPERTY/LIABILITY INS	93,152.00	-	93,152.00	93,152.00	-	
31 2600 0 00 00 5531	OPERATIONS & MAINTENANCE TELEPHONE	720.00	720.00	-	720.00	-	
31 2600 0 00 00 5580	OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT	800.00	-	-	-	800.00	
31 2600 0 00 00 5612	OPERATIONS & MAINTENANCE MAINTENANCE SUPPLIE	250.00	152.06	47.94	200.00	50.00	
31 2600 0 00 00 5619	OPERATIONS & MAINTENANCE GROUNDS SUPPLIES	200.00	8.00	192.00	200.00	-	
31 2600 0 00 00 5636	OPERATIONS & MAINTENANCE FUEL	525.00	388.63	111.37	500.00	25.00	
LOCATION: DISTRICT WIDE - 2600		259,120.25	75,449.33	181,998.35	257,447.68	1,672.57	
31 2600 1 03 00 5116	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	194,543.64	88,817.13	79,164.34	167,981.47	26,562.17	
31 2600 1 03 00 5122	MAINTENANCE - UNDERHILL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 03 00 5211	MAINTENANCE - UNDERHILL HEALTH INSURANCE	63,962.22	27,225.38	24,267.91	51,493.29	12,468.93	
31 2600 1 03 00 5212	MAINTENANCE - UNDERHILL DENTAL INSURANCE	2,731.60	1,126.92	985.71	2,112.63	618.97	
31 2600 1 03 00 5213	MAINTENANCE - UNDERHILL LIFE INSURANCE	393.75	78.75	56.25	135.00	258.75	

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31 2600 1 03 00 5214	MAINTENANCE - UNDERHILL DISABILITY INSURANCE	556.20	229.18	156.27	385.45	170.75	
31 2600 1 03 00 5220	MAINTENANCE - UNDERHILL FICA	14,423.59	6,794.26	5,930.23	12,724.49	1,699.10	
31 2600 1 03 00 5231	MAINTENANCE - UNDERHILL NHRS SUPPORT	19,354.51	9,395.09	8,411.86	17,806.95	1,547.56	
31 2600 1 03 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 2600 1 03 00 5260	MAINTENANCE - UNDERHILL WORKER'S COMPENSATION	650.48	-	650.48	650.48	-	
31 2600 1 03 00 5411	MAINTENANCE - UNDERHILL WATER/SEWERAGE	9,000.00	12,414.93	4,585.07	17,000.00	(8,000.00)	
31 2600 1 03 00 5430	MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES	35,000.00	13,865.53	34,713.21	48,578.74	(13,578.74)	
31 2600 1 03 00 5432	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	64,733.38	22,611.22	10,133.78	32,745.00	31,988.38	
31 2600 1 03 00 5433	MAINTENANCE - UNDERHILL REPAIRS GROUNDS	750.00	3,117.18	3,944.80	7,061.98	(6,311.98)	
31 2600 1 03 00 5435	MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT	2,000.00	1,376.04	23.96	1,400.00	600.00	
31 2600 1 03 00 5531	MAINTENANCE - UNDERHILL TELEPHONE	720.00	806.97	823.03	1,630.00	(910.00)	
31 2600 1 03 00 5612	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	20,000.00	13,055.52	5,694.48	18,750.00	1,250.00	
31 2600 1 03 00 5619	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	3,750.00	655.07	4,194.93	4,850.00	(1,100.00)	
31 2600 1 03 00 5621	MAINTENANCE - UNDERHILL NATURAL GAS	27,829.69	34,323.13	6,676.87	41,000.00	(13,170.31)	
31 2600 1 03 00 5622	MAINTENANCE - UNDERHILL ELECTRICITY	45,388.70	13,175.84	32,212.86	45,388.70	-	
31 2600 1 03 00 5623	MAINTENANCE - UNDERHILL PROPANE	2,578.55	-	-	-	2,578.55	
31 2600 1 03 00 5624	MAINTENANCE - UNDERHILL OIL	250.00	-	-	-	250.00	
31 2600 1 03 00 5735	MAINTENANCE - UNDERHILL REPLACEMENT EQUIPMENT	-	-	1,145.76	1,145.76	(1,145.76)	
LOCATION: UNDERHILL - 2600		508,726.31	249,160.01	223,771.80	472,931.81	35,794.50	
31 2600 1 04 00 5116	MAINTENANCE - MEMORIAL CUSTODIAL SALARIES	194,559.16	73,853.98	74,096.09	147,950.07	46,609.09	
31 2600 1 04 00 5122	MAINTENANCE - MEMORIAL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 04 00 5211	MAINTENANCE - MEMORIAL HEALTH INSURANCE	76,918.32	13,738.88	13,963.12	27,702.00	49,216.32	
31 2600 1 04 00 5212	MAINTENANCE - MEMORIAL DENTAL INSURANCE	3,280.40	847.26	753.12	1,600.38	1,680.02	
31 2600 1 04 00 5213	MAINTENANCE - MEMORIAL LIFE INSURANCE	393.75	67.50	67.50	135.00	258.75	
31 2600 1 04 00 5214	MAINTENANCE - MEMORIAL DISABILITY INSURANCE	550.35	147.10	206.24	353.34	197.01	
31 2600 1 04 00 5220	MAINTENANCE - MEMORIAL FICA	14,271.78	5,649.85	5,603.49	11,253.34	3,018.44	
31 2600 1 04 00 5231	MAINTENANCE - MEMORIAL NHRS SUPPORT	19,294.81	9,164.81	8,969.96	18,134.77	1,160.04	
31 2600 1 04 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 2600 1 04 00 5260	MAINTENANCE - MEMORIAL WORKER'S COMPENSATION	643.63	-	643.63	643.63	-	
31 2600 1 04 00 5330	MAINTENANCE - MEMORIAL OTHER PROF SVCS	-	21,650.00	32,350.00	54,000.00	(54,000.00)	
31 2600 1 04 00 5411	MAINTENANCE - MEMORIAL WATER/SEWERAGE	14,000.00	8,796.80	15,703.20	24,500.00	(10,500.00)	
31 2600 1 04 00 5430	MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES	43,250.00	17,415.07	36,755.21	54,170.28	(10,920.28)	
31 2600 1 04 00 5432	MAINTENANCE - MEMORIAL REPAIRS BUILDINGS	47,589.49	42,899.73	15,400.27	58,300.00	(10,710.51)	
31 2600 1 04 00 5433	MAINTENANCE - MEMORIAL REPAIRS GROUNDS	2,400.00	5,492.18	757.82	6,250.00	(3,850.00)	
31 2600 1 04 00 5435	MAINTENANCE - MEMORIAL REPAIRS MAINT EQUIPMENT	1,000.00	1,000.00	-	1,000.00	-	
31 2600 1 04 00 5531	MAINTENANCE - MEMORIAL TELEPHONE	-	-	-	-	-	
31 2600 1 04 00 5612	MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE	22,000.00	15,343.31	7,742.60	23,085.91	(1,085.91)	
31 2600 1 04 00 5619	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	2,500.00	438.03	2,111.97	2,550.00	(50.00)	
31 2600 1 04 00 5621	MAINTENANCE - MEMORIAL NATURAL GAS	48,137.78	40,885.56	10,114.44	51,000.00	(2,862.22)	
31 2600 1 04 00 5622	MAINTENANCE - MEMORIAL ELECTRICITY	90,472.66	44,836.88	45,635.78	90,472.66	-	
31 2600 1 04 00 5624	MAINTENANCE - MEMORIAL OIL	528.57	-	-	-	528.57	
31 2600 1 04 00 5735	MAINTENANCE - MEMORIAL REPLACEMENT EQUIPMENT	1,400.00	-	1,145.77	1,145.77	254.23	
LOCATION: MEMORIAL - 2600		583,300.70	302,318.81	272,020.21	574,339.02	8,961.68	
31 2600 2 05 00 5116	MAINTENANCE - CAWLEY CUSTODIAL SALARIES	270,090.84	120,409.66	131,611.37	252,021.03	18,069.81	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2600 2 05 00 5211	MAINTENANCE - CAWLEY HEALTH INSURANCE	136,338.54	45,116.79	46,110.27	91,227.06	45,111.48	
31 2600 2 05 00 5212	MAINTENANCE - CAWLEY DENTAL INSURANCE	6,313.96	2,126.70	2,126.70	4,253.40	2,060.56	
31 2600 2 05 00 5213	MAINTENANCE - CAWLEY LIFE INSURANCE	551.25	97.50	82.50	180.00	371.25	
31 2600 2 05 00 5214	MAINTENANCE - CAWLEY DISABILITY INSURANCE	796.77	349.25	184.92	534.17	262.60	
31 2600 2 05 00 5220	MAINTENANCE - CAWLEY FICA	20,661.95	9,211.50	9,798.69	19,010.19	1,651.76	
31 2600 2 05 00 5231	MAINTENANCE - CAWLEY NHRS SUPPORT	33,575.67	15,352.51	15,696.83	31,049.34	2,526.33	
31 2600 2 05 00 5250	MAINTENANCE - CAWLEY UNEMPLOYMENT INSURANCE	154.00	128.62	-	128.62	25.38	
31 2600 2 05 00 5260	MAINTENANCE - CAWLEY WORKER'S COMPENSATION	931.81	-	931.81	931.81	-	
31 2600 2 05 00 5330	MAINTENANCE - CAWLEY OTHER PROF SVCS	-	21,650.00	32,350.00	54,000.00	(54,000.00)	
31 2600 2 05 00 5411	MAINTENANCE - CAWLEY WATER/SEWERAGE	14,000.00	18,595.41	3,404.59	22,000.00	(8,000.00)	
31 2600 2 05 00 5430	MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES	55,000.00	34,278.99	49,553.41	83,832.40	(28,832.40)	
31 2600 2 05 00 5432	MAINTENANCE - CAWLEY REPAIRS BUILDINGS	95,132.29	70,235.42	29,490.80	99,726.22	(4,593.93)	
31 2600 2 05 00 5433	MAINTENANCE - CAWLEY REPAIRS GROUNDS	37,000.00	11,533.91	7,186.09	18,720.00	18,280.00	
31 2600 2 05 00 5435	MAINTENANCE - CAWLEY REPAIRS MAINT EQUIPMENT	3,000.00	3,000.00	-	3,000.00	-	
31 2600 2 05 00 5612	MAINTENANCE - CAWLEY MAINTENANCE SUPPLIE	35,000.00	27,810.39	8,525.52	36,335.91	(1,335.91)	
31 2600 2 05 00 5619	MAINTENANCE - CAWLEY GROUNDS SUPPLIES	13,000.00	9,624.49	4,923.51	14,548.00	(1,548.00)	
31 2600 2 05 00 5621	MAINTENANCE - CAWLEY NATURAL GAS	52,079.00	45,728.61	14,271.39	60,000.00	(7,921.00)	
31 2600 2 05 00 5622	MAINTENANCE - CAWLEY ELECTRICITY	112,731.77	57,975.42	54,756.35	112,731.77	-	
31 2600 2 05 00 5624	MAINTENANCE - CAWLEY OIL	1,703.78	-	-	-	1,703.78	
31 2600 2 05 00 5735	MAINTENANCE - CAWLEY REPLACEMENT EQUIPMENT	7,500.00	-	9,281.76	9,281.76	(1,781.76)	
LOCATION: CAWLEY - 2600		895,561.63	493,225.17	420,286.51	913,511.68	(17,950.05)	
MAINTENANCE - 2600		2,246,708.89	1,120,153.32	1,098,076.87	2,218,230.19	28,478.70	
31 2700 0 00 00 5519	TRANSPORTATION - REGULAR TRANSPORTATION	1,463,697.00	1,024,587.90	439,109.10	1,463,697.00	-	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
LOCATION: DISTRICT WIDE - 2700		3,382,039.00	1,850,094.52	980,206.56	2,830,301.08	551,737.92	
31 2700 1 03 00 5519	FIELD TRIPS - UNDERHILL TRANSPORTATION	600.00	600.00	-	600.00	-	
LOCATION: UNDERHILL - 2700		600.00	600.00	-	600.00	-	
31 2700 1 04 00 5519	FIELD TRIPS - MEMORIAL TRANSPORTATION	7,634.78	7,634.78	-	7,634.78	-	
LOCATION: MEMORIAL - 2700		7,634.78	7,634.78	-	7,634.78	-	
31 2700 2 05 32 5519	FIELD TRIPS - CAWLEY TRANSPORTATION	14,102.74	12,491.61	1,611.13	14,102.74	-	
31 2700 2 05 34 5519	COCURRICULAR TRIPS- CAWLE TRANSPORTATION	28,367.58	21,104.53	7,263.05	28,367.58	-	
LOCATION: CAWLEY - 2700		42,470.32	33,596.14	8,874.18	42,470.32	-	
TRANSPORTATION - 2700		3,432,744.10	1,891,925.44	989,080.74	2,881,006.18	551,737.92	
31 2835 0 00 00 5330	PRE-EMPLOYMENT OTHER PROF SVCS	-	-	130.00	130.00	(130.00)	
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)	
31 2840 0 00 00 5111	INFORMATION MGMT SVCS ADMIN/OTHER SALARIES	115,383.48	53,253.86	62,129.62	115,383.48	-	
31 2840 0 00 00 5114	INFORMATION MGMT SVCS PARAPROFESSIONAL/OTHER	-	-	-	-	-	
31 2840 0 00 00 5211	INFORMATION MGMT SVCS HEALTH INSURANCE	33,233.64	16,276.42	17,184.68	33,461.10	(227.46)	
31 2840 0 00 00 5212	INFORMATION MGMT SVCS DENTAL INSURANCE	1,653.41	824.52	870.41	1,694.93	(41.52)	
31 2840 0 00 00 5213	INFORMATION MGMT SVCS LIFE INSURANCE	78.75	60.00	63.75	123.75	(45.00)	
31 2840 0 00 00 5214	INFORMATION MGMT SVCS DISABILITY INSURANCE	340.38	259.07	232.33	491.40	(151.02)	
31 2840 0 00 00 5220	INFORMATION MGMT SVCS FICA	8,826.84	4,065.11	4,497.36	8,562.47	264.37	
31 2840 0 00 00 5231	INFORMATION MGMT SVCS NHRS SUPPORT	14,711.39	6,789.87	7,921.48	14,711.35	0.04	
31 2840 0 00 00 5240	INFORMATION MGMT SVCS TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 2840 0 00 00 5241	INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT	350.00	-	-	-	350.00
31 2840 0 00 00 5250	INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63
31 2840 0 00 00 5260	INFORMATION MGMT SVCS WORKER'S COMPENSATION	398.07	-	398.07	398.07	-
31 2840 0 00 00 5293	INFORMATION MGMT SVCS STAFF DEVELOPMENT	498.00	-	-	-	498.00
31 2840 0 00 00 5330	INFORMATION MGMT SVCS OTHER PROF SVCS	2,250.00	-	-	-	2,250.00
31 2840 0 00 00 5431	INFORMATION MGMT SVCS REPAIRS EQUIPMENT	3,600.00	-	-	-	3,600.00
31 2840 0 00 00 5531	INFORMATION MGMT SVCS TELEPHONE	720.00	10,530.90	6,189.10	16,720.00	(16,000.00)
31 2840 0 00 00 5580	INFORMATION MGMT SVCS MILEAGE REIMBURSEMENT	-	-	-	-	-
31 2840 0 00 00 5642	INFORMATION MGMT SVCS ELECTRONIC INFORMATION	79,193.99	2,394.75	59,888.36	62,283.11	16,910.88
31 2840 0 00 00 5643	INFORMATION MGMT SVCS INFO ACCESS FEES	-	-	99.17	99.17	(99.17)
31 2840 0 00 00 5734	INFORMATION MGMT SVCS NEW COMPUTER EQUIP	-	-	(250.00)	(250.00)	250.00
31 2840 0 00 00 5810	INFORMATION MGMT SVCS DUES & FEES	1,431.00	1.67	401.63	403.30	1,027.70
LOCATION: DISTRICT WIDE - 2840		274,690.95	94,474.54	159,625.96	254,100.50	20,590.45
31 2840 1 00 00 5114	TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL	130,975.19	65,547.18	63,553.86	129,101.04	1,874.15
31 2840 1 00 00 5211	TECHNOLOGY - ELEMENTARY HEALTH INSURANCE	25,912.20	13,738.88	13,963.12	27,702.00	(1,789.80)
31 2840 1 00 00 5212	TECHNOLOGY - ELEMENTARY DENTAL INSURANCE	1,097.60	564.84	564.84	1,129.68	(32.08)
31 2840 1 00 00 5213	TECHNOLOGY - ELEMENTARY LIFE INSURANCE	157.50	45.00	45.00	90.00	67.50
31 2840 1 00 00 5214	TECHNOLOGY - ELEMENTARY DISABILITY INSURANCE	386.38	122.78	105.24	228.02	158.36
31 2840 1 00 00 5220	TECHNOLOGY - ELEMENTARY FICA	10,019.60	5,014.35	4,801.81	9,816.16	203.44
31 2840 1 00 00 5231	TECHNOLOGY - ELEMENTARY NHRS SUPPORT	17,720.94	8,357.27	8,103.05	16,460.32	1,260.62
31 2840 1 00 00 5250	TECHNOLOGY - UNEMPLOYMENT INSURANCE	44.00	44.00	-	44.00	-
31 2840 1 00 00 5260	TECHNOLOGY - ELEMENTARY WORKER'S COMPENSATION	451.86	-	451.86	451.86	-
LOCATION: ELEMENTARY SCHOOLS - 2840		186,765.27	93,434.30	91,588.78	185,023.08	1,742.19
31 2840 1 03 00 5610	TECHNOLOGY - UNDERHILL SUPPLIES	1,458.00	-	-	-	1,458.00
LOCATION: UNDERHILL - 2840		1,458.00	-	-	-	1,458.00
31 2840 1 04 00 5610	TECHNOLOGY - MEMORIAL SUPPLIES	745.20	-	-	-	745.20
LOCATION: MEMORIAL - 2840		745.20	-	-	-	745.20
31 2840 2 05 00 5610	TECHNOLOGY - CAWLEY SUPPLIES	1,391.54	-	730.49	730.49	661.05
LOCATION: CAWLEY - 2840		1,391.54	-	730.49	730.49	661.05
INFORMATION TECHNOLOGY - 2840		465,050.96	187,908.84	251,945.23	439,854.07	25,196.89
31 5221 0 00 00 5930	TRANSFER TO FOOD SERVICE	-	-	-	-	-
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)
31 5252 0 00 00 5930	TRANSFER TO EXPENDABLE TRUST	-	-	-	-	-
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-
GRAND TOTAL		42,549,116.32	21,931,143.89	18,861,794.71	40,792,938.60	1,756,177.72

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	93,790.95	117,689.88	211,480.83	(8,303.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	46,051.55	40,814.45	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION HEALTH INSURANCE	125,478.36	63,678.37	66,331.49	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	3,208.14	3,299.92	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	95.00	145.00	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	323.07	432.10	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	10,681.79	11,245.68	21,927.47	763.77	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	5,871.58	5,203.83	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	18,036.01	22,592.29	40,628.30	(1,557.23)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	1,012.41	1,987.59	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,853.44	146.56	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	
31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	2,110.60	939.40	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	-	440.50	440.50	359.50	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	251,178.83	274,541.73	525,720.56	15,645.54	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	318,013.50	254,132.70	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	326,332.28	258,313.92	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	242,472.20	177,902.80	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	109,366.40	67,410.53	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	2,190.00	3,930.00	6,120.00	(5,920.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	101,801.64	99,172.73	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	6,813.00	6,068.75	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	262.53	315.03	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	525.56	450.48	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	26,527.90	18,132.16	44,660.06	(8,488.13)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	47,047.96	34,966.28	82,014.24	(15,673.27)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	183.74	-	183.74	36.26
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-
31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	530,515.97	245,484.03	776,000.00	(6,140.00)
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	133,732.47	48,493.53	182,226.00	(276.00)
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING		250.00	-	250.00	(250.00)
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	-	514.89	514.89	(104.89)
LOCATION: UNDERHILL - 1200		1,738,347.62	1,204,189.37	704,382.98	1,908,572.35	(170,224.73)
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	118,228.88	87,481.12	205,710.00	(2,580.00)
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	44,472.44	28,481.15	72,953.59	(22,356.43)
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	50,122.04	59,992.48	110,114.52	(49,970.94)
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,780.17	2,902.96	5,683.13	(3,033.92)
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	262.50	217.50	480.00	(165.00)
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	402.08	344.64	746.72	(140.11)
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	12,153.45	8,501.68	20,655.13	6,846.04
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	22,735.41	16,862.97	39,598.38	(55.73)
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	217,715.28	103,284.72	321,000.00	338,988.00
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	46,693.35	18,487.94	65,181.29	(20,928.29)
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00
31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)
31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	-	-	-	300.00
LOCATION: MEMORIAL - 1200		1,093,332.57	516,876.37	327,664.45	844,540.82	248,791.75
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDDL TUITION TO PRIVATE SCHOOL	275,069.66	74,697.37	93,556.63	168,254.00	106,815.66
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	74,697.37	93,556.63	168,254.00	106,815.66
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	100,164.03	92,794.16	192,958.19	3,796.81
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	100,517.46	75,841.44	176,358.90	(6,220.45)
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	63,915.86	81,502.31	145,418.17	12,303.71
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	3,224.46	3,855.71	7,080.17	1,280.12
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	268.75	256.25	525.00	183.75
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	369.99	314.85	684.84	(104.41)
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	15,175.92	12,128.40	27,304.32	(1,080.30)
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	4,712.26	3,419.93	8,132.19	419.05
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	19,261.05	17,844.32	37,105.37	730.62
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	165.36	-	165.36	32.64

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31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	264,440.11	113,559.89	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	43,464.50	9,924.92	53,389.42	(8,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	
31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	619,397.31	412,790.40	1,032,187.71	77,444.12	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	45,781.11	35,707.14	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	17,019.61	12,424.29	29,443.90	(281.15)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	6,769.32	7,081.68	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	282.42	282.42	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	12.50	22.50	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	4,804.26	3,658.11	8,462.37	2,875.50	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	5,837.09	3,694.16	9,531.25	(9,531.25)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	55.12	-	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	250,000.00	9,268.14	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	299,482.47	129,116.01	428,598.48	101,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	455,593.00	100,911.00	556,504.00	(14,835.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	247,216.04	242,043.96	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	1,183,659.65	1,318,430.35	2,502,090.00	384,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	242,183.58	290,384.58	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,758,888.89	2,169,868.07	4,928,756.96	685,772.41	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	
31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	

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31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	
31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	38,325.00	28,105.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	107.94	92.52	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	3,123.11	2,150.06	5,273.17	(191.27)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	7,370.18	5,404.63	12,774.81	272.04	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	
31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	669.48	2,330.52	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	52,151.58	38,396.48	90,548.06	27,490.74	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	37,286.53	27,343.47	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	98.42	84.36	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,547.45	1,843.12	4,390.57	553.63	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	7,170.20	5,258.11	12,428.31	0.04	

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31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-	
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00	
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69	
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)	
LOCATION: MEMORIAL - 1260		127,120.27	63,681.67	53,351.70	117,033.37	10,086.90	
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	31,228.88	22,901.12	54,130.00	1,500.00	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	6,078.80	5,536.60	11,615.40	(11,615.40)	
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	262.90	226.63	489.53	(489.53)	
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	67.21	75.14	142.35	29.13	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	2,321.00	1,694.44	4,015.44	431.51	
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	6,005.31	4,403.87	10,409.18	769.22	
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-	
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,500.00	-	1,500.00	(1,200.00)	
LOCATION: CAWLEY - 1260		74,528.13	47,519.97	35,075.85	82,595.82	(8,067.69)	
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00	
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95	
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
LOCATION: HIGH SCHOOL - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
HEALTH SERVICED - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-	
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	46,442.35	34,861.44	81,303.79	(81,303.79)	
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	6,078.80	4,321.60	10,400.40	(10,400.40)	
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	262.90	179.56	442.46	(442.46)	
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	93.75	25.00	118.75	(118.75)	
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	118.74	79.16	197.90	(197.90)	
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	3,484.82	2,608.98	6,093.80	(6,093.80)	
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	8,930.86	6,703.86	15,634.72	(15,634.72)	
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
LOCATION: UNDERHILL - 2140		162,500.00	66,412.22	48,779.60	115,191.82	47,308.18	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-	
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	105,419.46	65,330.54	170,750.00	(8,000.00)	
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00	
31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00	
LOCATION: CAWLEY - 2140		171,050.00	105,419.46	65,330.54	170,750.00	300.00	
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	24,667.50	33,123.15	57,790.65	(57,790.65)	
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00	
LOCATION: HIGH SCHOOL - 2140		50,000.00	24,667.50	33,123.15	57,790.65	(7,790.65)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47	
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	93,265.30	70,194.70	163,460.00	(300.00)	
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)	
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)	
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50	
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	264.88	227.04	491.92	(10.60)	
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	6,524.86	4,714.12	11,238.98	1,242.76	
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	17,934.92	13,498.41	31,433.33	(57.66)	
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-	
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	63,479.00	60,297.50	123,776.50	35,439.50	
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00	
LOCATION: UNDERHILL - 2150		432,681.97	211,901.51	186,023.15	397,924.66	34,757.31	
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-	
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	
LOCATION: MEMORIAL - 2150		141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	

Hooksett School District
SPED Expenditure Report
1-13-26

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	111,274.98	51,725.02	163,000.00	(125,132.00)
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	-	-	-	200.00
LOCATION: CAWLEY - 2150		38,068.00	111,274.98	51,725.02	163,000.00	(124,932.00)
31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
LOCATION: HIGH SCHOOL - 2150		41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-
31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	43,517.35	33,652.65	77,170.00	(1,740.00)
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	3,027.92	2,281.79	5,309.71	460.69
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	8,368.39	6,471.40	14,839.79	(334.60)
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	23,715.00	21,285.00	45,000.00	(45,000.00)
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00
LOCATION: UNDERHILL - 2160		126,546.60	92,883.52	80,973.78	173,857.30	(47,310.70)
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	55,116.50	40,883.50	96,000.00	(96,000.00)
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00
LOCATION: MEMORIAL - 2160		285.00	55,116.50	40,883.50	96,000.00	(95,715.00)
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	33,458.62	15,041.38	48,500.00	(48,500.00)
LOCATION: CAWLEY - 2160		-	33,458.62	15,041.38	48,500.00	(48,500.00)
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)
LOCATION: HIGH SCHOOL - 2160		38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	30,543.42	14,456.58	45,000.00	7,418.00
LOCATION: UNDERHILL - 2162		52,418.00	30,543.42	14,456.58	45,000.00	7,418.00

Hooksett School District
 SPED Expenditure Report
 1-13-26

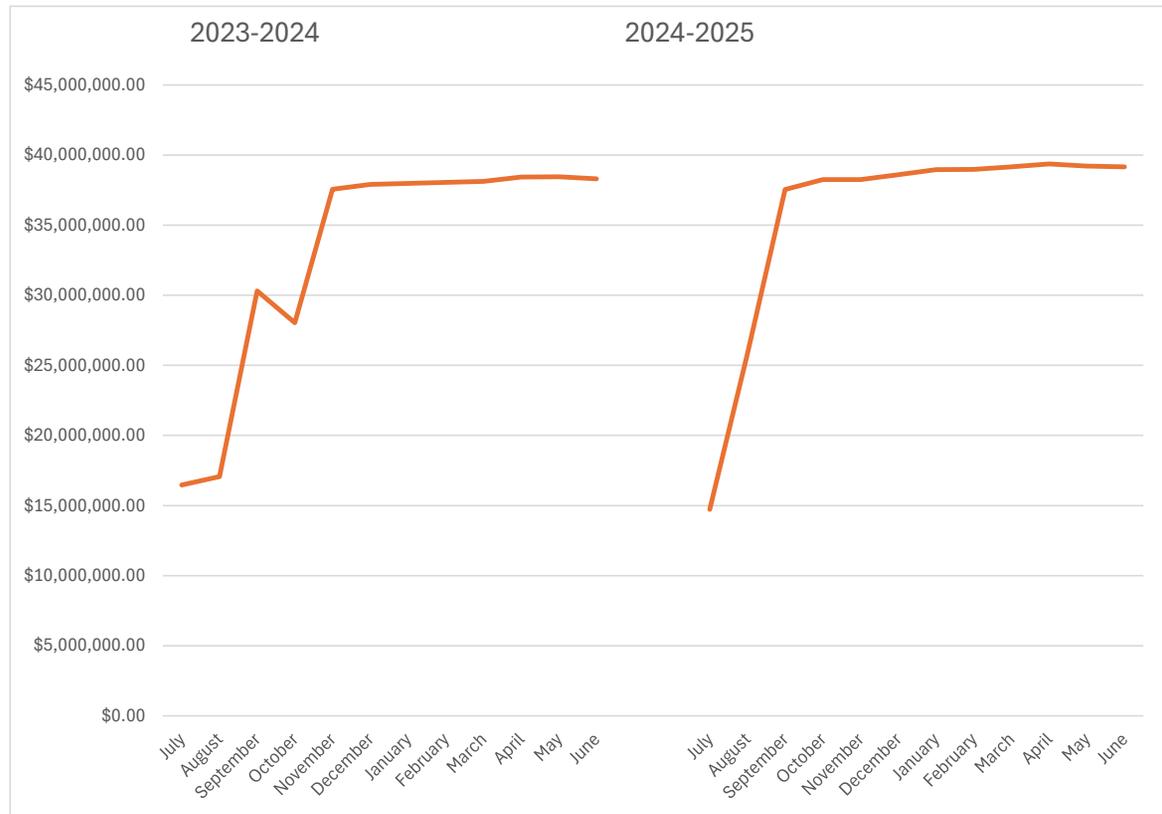
ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
LOCATION: DISTRICT WIDE - 2700		1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	
GRAND TOTAL		15,526,995.87	7,989,810.13	5,960,612.41	13,950,422.54	1,576,573.33	

Hooksett School District
Expenditure Trends over 2 Year Period

XIII.C.

Encumbrances plus YTD Expenditures

July	\$16,463,482.03
August	\$17,072,438.81
September	\$30,305,060.17
October	\$28,031,941.38
November	\$37,569,283.97
December	\$37,913,701.73
January	\$37,979,849.03
February	\$38,048,436.34
March	\$38,116,882.95
April	\$38,440,957.15
May	\$38,459,160.68
June	\$38,309,336.44
July	\$14,726,965.64
August	\$25,824,664.45
September	\$37,549,673.97
October	\$38,253,904.59
November	\$38,243,015.62
December	\$38,588,458.91
January	\$38,968,320.04
February	\$38,970,209.59
March	\$39,156,731.98
April	\$39,367,414.22
May	\$39,209,867.62
June	\$39,165,619.35



NHMBB New Hampshire Municipal Bond Bank

Hooksett School District

Beginning January 1, 2025, All debt service payments

July 2025 Bond Sale

will be required to be paid by ACH/Wire

15 Year **Estimated** Schedule - Level Debt

2025 Assessed Valuation: \$3,206,927,128

Date Prepared: 12/18/25

Interest Start Date: 08/11/25

First Interest Payment: 02/15/26

Net Interest Costs 3.59% This was the interest rate we received in January 2025.
Subject to change from now until our July 2025 bond sale.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2026				\$ 181,250.00	\$ 181,250.00	\$ 181,250.00	\$ 3,206,927,128	\$ 0.06
1	8/15/2026	\$ 7,250,000.00	\$ 375,000.00	3.59%	130,137.50	505,137.50			
	2/15/2027				123,406.25	123,406.25	628,543.75	3,206,927,128	0.20
2	8/15/2027	6,875,000.00	385,000.00	3.59%	123,406.25	508,406.25			
	2/15/2028				116,495.50	116,495.50	624,901.75	3,206,927,128	0.19
3	8/15/2028	6,490,000.00	400,000.00	3.59%	116,495.50	516,495.50			
	2/15/2029				109,315.50	109,315.50	625,811.00	3,206,927,128	0.20
4	8/15/2029	6,090,000.00	415,000.00	3.59%	109,315.50	524,315.50			
	2/15/2030				101,866.25	101,866.25	626,181.75	3,206,927,128	0.20
5	8/15/2030	5,675,000.00	430,000.00	3.59%	101,866.25	531,866.25			
	2/15/2031				94,147.75	94,147.75	626,014.00	3,206,927,128	0.20
6	8/15/2031	5,245,000.00	445,000.00	3.59%	94,147.75	539,147.75			
	2/15/2032				86,160.00	86,160.00	625,307.75	3,206,927,128	0.19
7	8/15/2032	4,800,000.00	460,000.00	3.59%	86,160.00	546,160.00			
	2/15/2033				77,903.00	77,903.00	624,063.00	3,206,927,128	0.19
8	8/15/2033	4,340,000.00	480,000.00	3.59%	77,903.00	557,903.00			
	2/15/2034				69,287.00	69,287.00	627,190.00	3,206,927,128	0.20
9	8/15/2034	3,860,000.00	495,000.00	3.59%	69,287.00	564,287.00			
	2/15/2035				60,401.75	60,401.75	624,688.75	3,206,927,128	0.19
10	8/15/2035	3,365,000.00	515,000.00	3.59%	60,401.75	575,401.75			
	2/15/2036				51,157.50	51,157.50	626,559.25	3,206,927,128	0.20
11	8/15/2036	2,850,000.00	530,000.00	3.59%	51,157.50	581,157.50			
	2/15/2037				41,644.00	41,644.00	622,801.50	3,206,927,128	0.19
12	8/15/2037	2,320,000.00	550,000.00	3.59%	41,644.00	591,644.00			
	2/15/2038				31,771.50	31,771.50	623,415.50	3,206,927,128	0.19
13	8/15/2038	1,770,000.00	570,000.00	3.59%	31,771.50	601,771.50			
	2/15/2039				21,540.00	21,540.00	623,311.50	3,206,927,128	0.19
14	8/15/2039	1,200,000.00	590,000.00	3.59%	21,540.00	611,540.00			
	2/15/2040				10,949.50	10,949.50	622,489.50	3,206,927,128	0.19
15	8/15/2040	610,000.00	610,000.00	3.59%	10,949.50	620,949.50	620,949.50	3,206,927,128	0.19
TOTALS			\$ 7,250,000.00		\$ 2,303,478.50	\$ 9,553,478.50	\$ 9,553,478.50		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsel, please let us know and we will provide one.

**School Administrative Unit #15
Hooksett Pupil Accounting
Monthly Enrollment**

January 5, 2026

School	Grade	TOTAL	Section	Average Class Size	Paraprof. Per Building
Underhill	Preschool	29	2	15	7 E
	K	119	7	17	15 C
	1	133	7	19	
	2	149	7	21	
TOTAL		430	23	19	

January 2025
27
126
140
127
420

Memorial	3	128	6	21	3 E
	4	140	6	23	7 C
	5	166	7	24	
TOTAL		434	19	23	

137
161
134
432

Cawley	6	138	6	23	6 E
	7	145	8	18	7 C
	8	138	8	17	
TOTAL		421	22	19	E = Employee C = Contracted

142
141
136
419

GRAND TOTAL		1,285	64	20	
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1,271

**School Administrative Unit #15
Hooksett Pupil Accounting
High School Monthly Enrollment**

DATE: January 5, 2026

School	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL
Pinkerton Academy	124	126	128	113	491
Manchester Central	0	1	1	1	3
Manchester West	0	0	2	1	3
Manchester Memorial	0	0	1	1	2
MST	1	0	0	0	1
Bow High	2	5	0	1	8
Goffstown High	1	0	1	1	3
Londonderry High	14	11	31	22	78
Pembroke Academy	7	4	2	5	18
Other Private/SPED	3	3	8	7	21
TOTAL	152	150	174	152	628

HOOKSETT SCHOOL BOARD MEETING
Tuesday, January 20, 2026 – 6:00 p.m.
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER

- I. **CALL TO ORDER**–Wayne Goertel, Board Chair
- II. **PLEDGE OF ALLEGIANCE** –
- III. **PROOF OF POSTING** – William J. Rearick
- IV. **PINKERTON LIAISON** – Teyla Kellett
- V. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- VI. **APPROVAL OF MINUTES**
 - A. Approval of December 22, 2025 Board Meeting Minutes*
 - B. Approval of Non-Public Minutes of December 22, 2025
 - C. Approval of January 12, 2026 Board Meeting Minutes*
 - D. Approval of Non-Public Minutes of January 12, 2026
- VII. **SUPERINTENDENT’S UPDATES***
- VIII. **ADMINISTRATOR and BOARD CHAIR REPORTS***
- IX. **OLD BUSINESS**
 - A. HEA Tentative Agreement
- X. **NEW BUSINESS**
 - A. NHSAS Results*
 - B. Pinkerton Contract Language -Discussion
 - C. Draft 26/27 School Calendar*
 - D. Deliberative Session and Election Preparation -Discussion
 - E. District Officer Stipends -Discussion
- XI. **PERSONNEL (if necessary)**
- XII. **POLICIES**
 - A. Second Reading*: IHBBA-IHBBA R Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students
- XIII. **FINANCIAL**
 - A. Manifest Approvals
 - B. Summary/Expenditure Report/Sped Expenditure Report*
 - C. Trending 2-year Expenditures*
- XIV. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see **Guidelines for Public Comment on page 2 of agenda**
- XV. **NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-I) (if necessary)**
- XVI. **INFORMATIONAL ITEMS AND CORRESPONDENCE**

Bond Schedule*
Enrollments*

XVII. ADJOURNMENT (action required)

The Board's next regularly scheduled meeting will be on February 17, 2026 at 6:00 p.m. at the David R. Cawley Middle School.

Please note: In addition to the items listed on the agenda, the Board may consider other matters not on the posted agenda and they may enter a non-public session or convene in non-meeting session in accordance with RSA 91-A if the need arises.

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

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

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

**HOOKSETT SCHOOL BOARD MEETING and PUBLIC HEARING MINUTES
MONDAY, December 22, 2025 6:00 pm.
David R. Cawley Middle School Media Center**

-Draft-

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, Jim Sullivan, Amy Tremblay, Mike Dullen, Bob Barker, John Ciempa and Principals and staff and SAU Business Administrator were also in attendance.

PLEDGE OF ALLEGIANCE

Second grader Stephen Hanson led the attendees in the Pledge of Allegiance.

PROOF OF POSTING

Bill Rearick provided proof of posting.

Wayne Goertel opened the public hearing on the bond.

OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD

No participation.

APPROVAL OF MINUTES

Motion by, Mike Dullen, seconded by Jillian Godbout, to approve the Board meeting minutes of November 18, 2025, and the motion carried unanimously.

SUPERINTENDENT'S UDATES

Bill Rearick stated that its been a busy month and that the budget committee has approved the school districts proposed operating budget. John Ciempa stated that the budget committee commended town departments for increased dialog and welcomed the collaboration. Jillian Godbout asked if there had been any interest in the open Assistant Superintendent position, to which Bill Rearick replied that there have been two applicants. John Ciempa asked what process was followed for notifying staff of Kim Sarfde's resignation, to which Bill Rearick stated that up to the morning she submitted her resignation, she had been on sick leave. After receiving the resignation, he notified administrators, then all staff, via email.

REPORTS

Administrator Reports

Administrator reports were in the packet for review.

Jim Sullivan asked how the Parent Portal is going, to which Matt Benson said it has been seamless. Jim then asked principals how the Anxious Generation presentations went. Brad Largy said they were well attended by parents from all three schools, and that they will be offered again in the spring. State funding for catastrophic aid was discussed. The district is guaranteed 80%, but that may increase to 90%. This will be determined in January 2026.

OLD BUSINESS

2026/2027 Budget Review

Bill Rearick said the budget committee didn't make any cuts.

Approval of Warrant Articles

Bill Rearick summarized the warrant articles and said the budget committee received an older version than the one handed out tonight. He said voters need to understand that \$181,250 is only the first year's payment and will look to provide a list of estimated bond payments to be put in the voters guide.

John Ciempa recused himself from discussion and went to sit in the public gallery.

Bill Rearick asked the board what funding method they wished to use for funding the Special Education and Technology trust funds.

Motion by Jim Sullivan, seconded by Jillian Godbout, to recommend Article #2 as presented in the packet.

Mike Dullen asked for language to be added to the warrant article in order to be less restrictive, such as adding 'and other items'. Bill Rearick said that language could be added. A roll call vote was taken. With John Ciempa recusing himself, all others in favor, the motion carried.

Mr. Ciempa rejoined the Board.

Discussion on modifying Article #6 ensued. Jillian Godbout said it made sense to raise special education funds through taxation and technology through fund balance.

Motion by Jillian Godbout, seconded by Jim Sullivan to change the language in Article #2 for the Special Education Trust Fund to be raised by taxation instead of using fund balance. A roll-call vote was taken. With Bob Barker and John Ciempa voting no, all others in favor, the motion carried.

Motion by Wayne Goertel, seconded by John Ciempa, to recommend the new warrant article #6. A roll call vote was taken. With Mike Dullen, Bob Barker and John Ciempa voting no, all others in favor, the motion carried.

Discussion on modifying Article #7 ensued.

Motion by Mike Dullen, seconded by Amy Tremblay, to change the verbiage of Article #7 to fund the Technology Trust Fund using fund balance with zero tax impact.

A roll-call vote was taken. With John Ciempa and Bob Barker voting no, all others in favor, the motion carried.

Motion by Wayne Goertel, seconded by John Ciempa, to recommend the new warrant article #7. A roll call vote was taken. With Mike Dullen and John Ciempa voting no, all others in favor, the motion carried.

Article #8 was discussed.

Motion by Mike Dullen, seconded by Jim Sullivan, to approve appropriating \$150,000 for the Curriculum Capital Reserve Fund to be funded by any remaining fund balance. A roll-call vote was taken. With all in favor, the motion carried unanimously.

Pinkerton Start Time Update

Bill Rearick stated that at a recent meeting at Pinkerton the subject of an earlier start time was reintroduced, but it was the consensus of the board to not consider changing start times. Wayne Goertel spoke of discussions on a bus consortium to look into multi-district busing.

NEW BUSINESS

Crayon Donation

Bill Rearick stated that Walmart has offered to donate \$4,500 worth of Crayola crayons to the Hooksett School District. Because it is worth over \$500, the Board must take action to approve it.

Motion by Mike Dullen, seconded by Bob Barker, to accept a crayon donation, and the motion carried unanimously.

Separate Legal Council

Bob Barker asked the Board if there was any interest in considering a Hooksett-only attorney, separate from the firm used by the SAU office, in the event there is a conflict. Jim Sullivan said the Hooksett board could always use their weighted vote to resolve any major conflicts. Bill Rearick said the district currently uses Soule, Leslie for their school attorneys and Drummond, Woodsum as their Special Education attorneys. NHSBA also provides attorney services for policies. Some discussion ensued. Bob Barker will draft a policy for the board to consider.

Suggested Topics for Pinkerton's Sending Town's Meeting

Mike Dullen requested hearing what Pinkerton's policies are regarding internal investigations and accountability to sending towns. Other items for consideration are communication to sending school boards and how Hooksett students rank. John Ciempa said some items to consider when reviewing the Pinkerton contract would be safety and reporting.

OPPORTUNITY FOR PUBLIC INPUT

David Hutchinson of Elmer Ave said he was in attendance to support the facility construction project. Being a 30 year veteran of commercial construction, Mr. Hutchinson said the was pleased with the selection process and happy with the approach the board has taken to fix and stabilize school maintenance.

PERSONNEL

Co-Curricular Nomination

Motion by Mike Dullen, seconded by Jillian Godbout, to approve the co-curricular nomination as presented, and the motion carried unanimously.

POLICIES

Policies JLCD Administering Medication to Students, EBBB Accident Reports, IJO/KA Community Resources-School, Community and Home Relations, IMAH Daily Physical Activity and DAF Administration of Federal Funds were in the packet for a second reading.

Motion by Jim Sullivan, seconded by Jillian Godbout, to approve the second reading/adoption of the policies as presented. With Amy Tremblay voting no, all others in favor, the motion carried.

Policies IHBBA Limited English Proficiency Instruction, JFABD Admission of Homeless Students, JFAA Admission of Resident Students, DBI Budget Implementation and BCA School Board Ethics were in the packet for a first reading.

Discussion ensued relative to policies DBI and BCA. The board wants to ensure policy language doesn't contradict one another and considered adding recusal requirement language to policy BCA. Considerable discussion on policy DBI and how over-expenditures to budget lines should be handled.

Motion by Jim Sullivan, seconded by John Ciempa, to approve the first reading of policies IHBBA, JFABD and JFAA as presented, and the motion carried unanimously.

FINANCIAL

Manifest Approval

Motion by Mike Dullen, seconded by Jim Sullivan, to approve the 11/8-25/25 manifest in the amount of \$815,201.45, and the motion carried unanimously.

Motion by Mike Dullen, seconded by Amy Tremblay, to approve the 11/26/25-12/5/25/25 manifest in the amount of \$1,342,671.73, and the motion carried unanimously.

Motion by Mike Dullen, seconded by Wayne Goertel, to approve the 12/6-19/25 manifest in the amount of \$1,189,138.51, and the motion carried unanimously.

Expenditure Report and Summary

The expenditure report and summary were before the board for review.

John Ciempa asked Business Administrator Cindy Bourgeault to provide trending increases (budget vs. actuals).

Wayne Goertel closed the public hearing.

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

At 8:15 p.m., motion by Wayne Goertel, seconded by Jillian Godbout, to enter into a non-public session under RSA 91-A:3 Section II (I). A roll-call vote was taken. With all in favor, the motion carried.

The board resumed their public session at 8:40 p.m.

ADJOURNMENT

Motion by Wayne Goertel, seconded by Jim Sullivan, to adjourn the meeting at 8:40 p.m., and the motion carried unanimously.

Respectfully submitted,

Rebecca McCarthy
Acting School Board Recorder

The Hooksett School Board hopes to meet next on Wednesday, January 7, 2026 at 5:00 p.m. at the David R. Cawley Middle School Media Center to approve the HEA agreement.

The regularly scheduled business meeting will be on Tuesday, January 20, 2026.

**HOOKSETT SCHOOL BOARD MEETING 6:00 p.m.
Monday January 12, 2026
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER
Draft – Unapproved**

CALL TO ORDER –Wayne Goertel, Board Chair called the meeting to order at 6:00 p.m. Those in attendance were school board members Jillian Godbout, Bob Barker (joined the meeting at 6:01 p.m.), Mike Dullen, Amy Tremblay and John Ciempa. William Rearick – superintendent.

PLEDGE OF ALLEGIANCE – Wayne Goertel led the attendees in the pledge of allegiance.

PROOF OF POSTING – William Rearick provided proof of posting.

NON-PUBLIC SESSION RSA 91-A:3 Section II L – Motion by Wayne Goertel seconded by John Ciempa to enter into a non-public session at 6:02 p.m.

At 6:18 p.m. the board re-entered the public session.

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

OLD BUSINESS

- A. Approve the HEA Tentative Agreement 2026-2029 – Motion by Mike Dullen seconded by Amy Tremblay to approve the HEA agreement and the motion carried by roll call vote 5-1. Jillian Godbout-yes, Bob Barker-no, Mike Dullen-yes, Amy Tremblay-yes, John Ciempa-yes and Wayne Goertel-yes.

Contract overview: The Hooksett School boards primary goal was to address staff turnover. Salary was a factor. Some holes were plugged in the contract. A Health Savings Account is now offered. Discussion ensued.

Warrant Article 4: Shall the Hooksett School District approve the cost items included in the collective bargaining agreement reached between the Hooksett School Board and the Hooksett Education Association, which calls for the following increases in salaries and benefits at the current staffing level over those paid in the prior fiscal year:

Year	Estimated Increase
2026-2027	\$325,105
2027-2028	\$326,773
2028-2029	\$318,174

And further raise and appropriate \$325,105 for the 2026-2027 fiscal year, sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels? Estimated tax rate impact 2026-2027 is \$0.10/per thousand. Estimated tax rate impact 2027-2028 is \$0.10/per thousand. Estimated tax rate impact 2028-2029 is \$0.10/per thousand. (by the School Board TBD)(by the Budget Committee TBD)

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD – No public participation.

ADJOURNMENT – Motion by Jillian Godbout seconded by John Ciempa to adjourn the meeting at 6:22 p.m. and the motion carried unanimously.

Respectfully Submitted,

Patricia Jobin-Carey

School Board Recorder

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, January 20, 2026 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

The SAU Board will meet on February 19, 2026 at 6:30 p.m. at the Auburn Village School in Auburn.

New Hampshire School Administrative Unit #15

90 Farmer Road
Hooksett, New Hampshire 03106-2125

VII.

Hooksett Board Meeting January 20, 2026

SAU 15 Administrators' Meeting

On January 8th, I met with principals, special education directors, and technology directors from all three districts. The following topics were discussed:

- Special education updates
- Technology updates
- Special education transportation bids
- Building security scenarios
- Review of the draft AI policy
- Interim Assistant Superintendent search update
- Teacher recertification process
- 2026–2027 budget updates and Deliberative Session dates
- Scheduled dates for school visits in:
 - Auburn
 - Candia
 - Hooksett

Health Insurance Provider Update

Our HR Director Kristen Bourgeault has been meeting weekly with Cross Insurance for the past few months. They have processed our full claims data from SchoolCare and have officially gone out to market. Here is the current status of the carriers they are tracking:

- **Anthem:** Initial quote received, but it was not competitive. Cross is currently back in negotiations with them to see if they can improve the numbers.
- **AETNA:** Formally declined to provide a quote at this time.
- **Harvard Pilgrim:** They are interested in quoting but will not release formal numbers until we get closer to July 1st.

Kristen is also working with CGI. They are currently out to market, and we are awaiting the initial quotes from them to see how they compare to Cross, but my understanding is they will be similar.

Kristen has also received and reviewed information from the HealthTrust. Their coverage options are very similar to what we currently offer. Their rates appear to be slightly higher than ours with SchoolCare.

Fred C. Underhill School

Principal's Report

January 2026



DIBELS and USNS Winter Benchmark

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

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



Invention Convention

Mrs. Ruest, the Advanced Learning Program Teacher, introduced the Invention Convention to the First and Second Grade students on Friday, January 9th. The Invention Convention will be held at Underhill School on Monday, February 16th. First and Second Grade students are invited to participate in the Invention Convention! General Invention categories include (but are not limited to): Home Improvement, Health/Wellness, Animal Welfare, Innovative Technology, Adaptive Equipment/Assistive Devices, Environmental Impact, and Global Impact.



The 2026 Challenge Category is titled "Threadful Inventions". Students can make everyday clothing or accessories more fun, exciting, easier, or even safer. We're looking forward to seeing the students' amazing inventions again!

Lions Club Vision Screening

The Hooksett Lions Club assisted Underhill School with annual vision screening from January 14th-16th. The screening is a free public service provided by the Hooksett Lions Club. The vision screening is done with a handheld device, which looks like a camera. The device is held about 6 feet from the child. The lens shows a colorful array of spinning dots to encourage the child to stare directly at the lens for about 3 seconds while all of the measurements are automatically completed.

During this brief screening:

- (1) The process is contactless.
- (2) It does not require the reading of a wall chart.
- (3) There are no question/answer situations.

The student simply stares at the front lens of the device for about 3 seconds.

Fred C. Underhill School

Principal's Report

January 2026



After the screening, the school receives a 1-page printout of results for each student along with a cropped image of the eye area. Even if a student is presently wearing glasses, the screening is helpful as it will indicate if the glasses are properly providing the necessary vision corrections. All student data will be managed by the school's Health Office staff and maintained at the school. The Lions Club will only be responsible for conducting the screenings using the tool. Parents will be notified by the School Nurse, Mrs. Fraser, if their child does not pass the vision screening.

Upcoming Events

January 20-Feb 13 -- USNS Winter Benchmark Period

January 20 -- Martin Luther King Jr./Civil Rights Day - No School

January 20-30 -- DIBELS Winter Benchmark Period

January 24 -- Hooksett Winter Carnival - 10:00 AM-3:00 PM at Hooksett Memorial School

January 27 -- Mid-Trimester 2 Progress Reports Go Home

February 6 -- Deliberative Session Part 1 - 6:00pm at Cawley Middle School

February 14 -- Valentine's Day

February 16 -- Invention Convention

February 18 -- Community Information Night on Facilities Bond - 6:30 PM at Hooksett Memorial School

February 20 -- Early Release Day - Dismissal Begins at 12:20 PM

February 23-27 -- February Vacation - No School

March 8 -- Daylight Savings

March 10 -- Hooksett Voting Day/Professional Development Day for Teachers - No School for Students

March 18 -- Story Time Read Aloud and Spring Book Fair - 6:30-8:00 PM at Underhill School

March 18 -- Trimester 2 Ends - Grades Close

March 19 -- Trimester 3 Begins

March 25 -- Report Cards Posted at 3:30 PM

March 31 -- Author Visit - Gina Perry

Respectfully submitted,

A handwritten signature in black ink that reads "Benjamin Loi". The signature is written in a cursive style.

Benjamin Loi, M.Ed.

Principal

Hooksett Memorial School

Principal's Report - January 2026

Inspiring Excellence Together



The Brain Show Presentation

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



Safety and Bullying Presentations

Each grade level meets with Mr. Hinkle and Mr. Largy during the month of January to review school emergency management procedures and our bullying presentation. At HMS, we start the year with this presentation and review it again in January. Although these plans and practices are discussed with students regularly as we complete the various practice drills, this is a great opportunity to answer questions from students

and praise students on positive peer interactions we have observed to date. Mr. Hinkle and I encourage students to discuss our emergency plans at home with parents and guardians.

Chess Club

Interested 5th graders meet after school on Wednesdays during the weeks of January 14 through February 18. According to the Center on the Developing Child at Harvard University, "Executive function and self-regulation skills are the mental processes that enable us to plan, focus attention, remember instructions, and juggle multiple tasks successfully. Learning Chess has been shown to..."

- Help improve concentration and self-discipline;
- Help cultivate visualization skills;
- Help develop problem-solving skills;
- Teach children to assume responsibility for their decisions.



K Kids

K-Kids is a student-led service organization for elementary students. Once a month, select members will be invited to attend a Kiwanis meeting where they will give a report on the progress of the club, observe what other related clubs are doing, and enjoy some food and beverages provided by Hooksett Kiwanis. Some service project ideas may include Kindness Grams for peers at HMS!

The objectives of K-Kids are:

- To develop leadership potential
- To be role models for our fellow students
- To meaningfully give back to our school and community through service

Winter Assessment

DIBELS

Dynamic Indicators of Basic Early Literacy (DIBELS 8) winter Benchmarks were completed by students in grade 3-5 during the month of January. Students complete the DIBELS benchmark three times each school year: September, January, and May. The DIBELS measures are quick and efficient measures that indicate if a student is on track for reading success. The DIBELS measures take between 1 to 2 minutes to administer and they are done individually with a trained staff member. DIBELS also provides the school with the ability to frequently monitor the progress of students who may require additional support. The DIBELS measures were developed to be indicators of the essential early literacy skills that a child must master to become a good reader. The indicators are listed below.

- Phonemic Awareness: Hearing and using sounds in spoken words.
- Alphabetic Principle and Phonics: Knowing the sounds of the letters and sounding out written words.
- Accurate and Fluent Reading: Reading stories and other materials easily and quickly with few mistakes.
- Vocabulary: Understanding and correctly using a variety of words.
- Comprehension: Understanding what is spoken or read.

NH-SAS

Starting in January, students in grades 3, 4, & 5 participated in the New Hampshire Statewide Assessment System, NH SAS, interim assessment for Mathematics and English Language Arts. The NH SAS interim assessment provides a snapshot of a child's grade level academic achievement, providing teachers with valuable information that helps to inform future instruction in the classroom. This assessment takes less time to administer than the NH SAS Summative assessment, which will take place in the spring.



Invention Convention

Students of HMS are invited to participate in the Invention Convention. Details about this enrichment opportunity have been shared at school. All questions can be directed to the Advancing Learning Programs teacher, Tracey Ruest. This voluntary, at-home enrichment is for students to create a unique design using their own ingenuity. Inventors follow a design process before presenting their work both via video as well as at the convention. The Hooksett Memorial School Invention Convention will be held on Thursday, January 22nd.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brad Largy", is positioned below the text "Respectfully Submitted,".

Brad Largy, Principal

Upcoming Events at Hooksett Memorial School

January 2026

1/8/2026- Interim Writing SAS Assessment
1/9/2026- The Brain Show
1/13/2026- Interim Reading SAS Assessment
1/15/2026- Interim Math SAS Assessment
1/19/2026- No School Civil Rights Day
1/22/2026- Invention Convention

February 2026

2/6- Deliberative Session
2/20- Early Release
2/23-2/27 No School-February break

CAWLEY MIDDLE SCHOOL PRINCIPAL'S REPORT

"Make a Mark, Make a Difference"

2017 New Hampshire Middle School of the Year

January 2026



Hawks Honoring History

Students in grades six through eight have been actively engaged in their Hawks Honoring History (H3) research projects. Seventh and eighth grade students who have participated in similar research presentation experiences in previous years continued to build on thesis development skills by researching topics in early American history and 20th-century American history. The seventh grade H3 Expo will be held on January 28 from 8:45 am - 10:15 am, followed by the eighth grade H3 Expo on the same day from 12:45 pm - 2:15 p.m. These projects emphasize critical thinking, historical analysis, and communication skills and culminate in schoolwide presentation events.

Sixth grade students were newly introduced to Hawks Honoring History this year and researched a turning point from the ancient civilization they were learning about, creating exhibit style trifold displays to showcase their learning. The sixth grade H3 Expo will take place on February 4 from 8:45 am - 10:15 am.

Cawley Drama Club

The Drama Club is in full swing preparing for the mainstage show of *The Phantom Tollbooth!* This whimsical adventure will take audiences through an exciting quest about the wonders of knowledge. Actors are working to learn their lines and blocking while crew members and set designers work to assemble sets, props, and costumes. The production will be one night only on March 13, at 6:00 pm in the Cawley cafeteria.

Winter Assessments

In January all students completed the New Hampshire Statewide Assessment System interim assessment for mathematics, reading and writing. This interim assessment will allow math and language arts teachers to elicit evidence of learning to inform teaching and evaluate grade level instructional progress. It is a light footprint and takes less time to administer than the summative assessment, which takes place in the spring.

Student Council

The Student Council's Winter Dance will be on January 23 which will debut a movie feature to accompany the dancing, board games and open gym for this event. This month members are also brainstorming several fundraiser options to focus on in upcoming months to support the Cawley and Hooksett community and have begun drafting and constructing video PSA's for March's Middle School Month activities.

National Junior Honor Society

The NJHS students were hard at work in December with the annual pancake breakfast which was a great success. Community members were able to enjoy breakfast, kids crafts, and participate in gift basket raffles. The NJHS will be donating proceeds to Honor Flight New England and Becky's Gift. On January 21, the members will be participating in Reading Buddies. This is a short field trip where participating eighth grade NJHS members travel to Underhill to spend the morning reading and connecting with the younger students. Additionally, the NJHS board is enthusiastically researching new projects for the members to pursue in the spring.

PTA

Thank you to the PTA for funding the cost of the annual Brain Show. The students and staff look forward to the show every year. Once again students and staff were signing, dancing and answering the trivia questions with high energy and enthusiasm.

Builders Club

The Builders Club members have been very busy this winter. In December the members helped the Hooksett Food Pantry by assembling food baskets for those in need and also held their annual "Giving Tree." There were many donations received of clothes, books and food. The students were out in Hooksett ringing bells for the Salvation Army. In January the students will be volunteering at the Hooksett Winter Carnival.

Athletics

The boys and girls basketball teams are halfway through their seasons. The girls team is currently undefeated and the boys team is working hard to compete for a playoff spot. The cheerleading team has been cheering at games and are preparing for their upcoming competitions in February.

Co-ed Volleyball is a non-cut sport that will begin on February 16. Sign ups will be emailed to parents in the middle of January.

Performing Arts

The music department at Cawley just completed three successful performances of the winter concert last month. Students worked very hard, and should be commended for their efforts.

The band and chorus will hold the Winter Coffee House on February 11 at 6:30 pm. All interested Cawley musicians will prepare music of their choice and will perform in a fun evening of music and snacks.

January marks the beginning of working on the eighth grade musical, The Lion King, Jr. Auditions will be held later this month, and rehearsals and prep work begin on the first day of quarter three.

Upcoming Dates to Note at Cawley:

January 19: No School, Civil Rights Day
January 22: 7th Grade Culture Fair
January 23: Student Council Dance, 6:30 pm - 8:30 pm
January 26: 8th Grade Visit to Pinkerton CTE Program
January 27: Trimester 2 Progress Checks
January 27: Quarter 2 Ends
January 28: Quarter 3 Begins
January 28: Hawks Honoring History Expo, Grades 7&8
February 2 - 6: PTA Street Sign Raffle
February 4 : Hawks Honoring History Expo, Grade 6
February 6: School Deliberative Session, 6:00 pm
February 11: Cawley Coffee House, 6:30 pm
February 20: Early Release Day, 11:30 am
February 22 - 27 February Vacation

Respectfully Submitted,



Matthew Benson, Principal

Hooksett School Board Meeting
January 21, 2025
Director of Student Services Report

Enrollment update - Yearly Comparative Data

	January	2021	2022	2023	2024	2025	2026
PreK-8 in district		190	227	259	271	289	295
High School in district		95	110	113	109	112	109
Out of District Placements (K-12 to include court ordered placements, charter schools, and private special education)		33	33	40	36	32	34
Total Enrollments		318	370	411	416	433	438

Title I Updates

- **Fred C Underhill** - Before school math tutoring continues to be well attended. We are wrapping up the first 12 week session at the end of January. The staff will review progress data and make new referrals for a second round of services. We are in the early stages of planning a parent information night to talk about the program and obtain input.
- **Hooksett Memorial** - The Title I grant was recently approved to begin before/after school tutoring for math. We are in the process of determining which students will be eligible and making a schedule to begin with the services.
- **David R Cawley** - The Title I grant was recently approved to begin before/after school tutoring for both literacy and math. We are in the process of determining which students will be eligible and making a schedule to begin the services.

Specialized Transportation

A Request For Proposals (RFP) was sent out in November 2025 to secure a three year contract with a vendor for SAU 15 specialized transportation services starting in the 2026-2027 school year. We received six competitive responses and have ultimately selected a new transportation vendor. We have utilized Durham School Services for my entire 14 year tenure, but will be shifting to Butler Transportation. A draft contract is being developed and reviewed by our attorneys. I anticipate that we will see cost savings, have more access to GPS technology with a communication portal, and reduce the need to use a multitude of different companies to meet all of our needs.

Special Education Aid - Final Figures

Hooksett submitted costs for 18 students to be reviewed by the NH DOE for reimbursement. The final figures are as follows:

Total Cost to the district: \$2,973,060

Amount of District Entitlement: \$\$1,358,773

90% Prorated Allocation: \$1,223,813 (check received)

Ongoing Professional Engagements:

January 15th: South Central Directors' Meeting

January 7th: IDEA Grant Writing training

January 13th: Title I - NH DOE New Plan Requirements

January 14th: State Leadership - Coffee and Conversation

January 21st: Title IV updates/Annual reporting criteria

January 23rd: ESEA Conference: Stakeholder engagement and Equitable Services

Respectfully Submitted,

Christine Osborne, Director of Student Services

Hooksett School Board Meeting
January 20, 2026
Director of Technology Report

The Technology Department continued to support students, staff, and families throughout January with a focus on system security, assessment readiness, data integrity, and ongoing platform maintenance. Significant efforts were directed toward supporting state testing, strengthening cybersecurity practices, and preparing systems for upcoming registration and reporting needs. Highlights for the month include:

- Collaborated with the vendor supporting the district's shooter detection system to conduct preventive maintenance across all Hooksett School sites. System performance was monitored during simulated activation scenarios, and all communication pathways were verified to ensure the system is functioning optimally.
- Provided technical support to students and staff throughout the NHSAS testing window. Began preparing district technology for the upcoming DRC WIDA testing window by replacing the legacy testing application on all student devices with the updated version. Worked closely with test proctors to verify that all testing infrastructure and systems were functioning properly.
- Continued collaborating with the PowerSchool team to deploy the new student registration form for the 2026–2027 school year. Refined form revisions and tested the delivery of submitted data into the student information system to ensure accuracy and proper data integration.
- Refined synchronization policies between the student information system and the district web filtering platform to ensure student device data remains accurate, current, and updates automatically.
- Continued to monitor and maintain the district's websites, post updated content, and collaborate with the website developers to address minor issues and bugs. Overall site stability has remained strong, with performance continuing to show significant improvement following last month's major update.
- Monitored and responded to several phishing attempts originating from external threat actors that were delivered to user inboxes. Reinforced staff awareness around email security, emphasizing the importance of remaining vigilant and promptly contacting the Technology Department if suspicious activity or a potential compromise is suspected.
- Exported and reviewed the district's applications and digital resources from the Student Data Privacy Consortium database to ensure all user agreements are current, compliant, and up to date.

Respectfully Submitted,

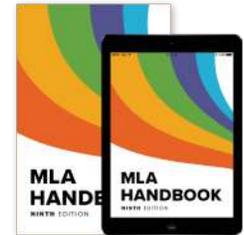


Daniel Roma, Director of Technology



Cawley Hawks Honoring History: Turning Points in History

Our 6th grade social studies students began their research projects with an introduction to the digital platform, NoodleTools. Students use NoodleTools to organize information sources and create properly formatted citations based on the MLA Handbook, 9th edition. Students were introduced to databases available through the Cawley Library and practiced citing these sources.



Ultimaker 2+ 3D Printer fired up at Cawley

Cawley students across all grade levels have been creating 3D models related to their Hawks Honoring History Projects. Aiden, a seventh grade student on Team Brown, designed a model of the Wright Brothers first powered airplane, the 1903 Wright Flyer.



Student visits to the Cawley library through January 12, 2026:

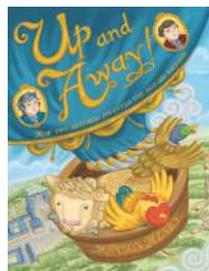
599
STUDENT LOG

3126
CLASS LOG

3725
TOTAL STUDENTS (STUDENT LOG + CLASS LOG)

Underhill students get inspired for invention convention:

First and second graders have been learning about inventors through picture books. This year's favorites include the inventors of the hot air balloon, Crayola Crayons, and the first aquarium.



Kindergarteners began their

Alphabet Scavenger Hunt, searching for letters posted around Underhill School. Students take photographs of the found letters and associated objects that will be used to create a class eBook using the Book Creator digital tool.

Hooksett Memorial students use design thinking strategies during Tinker Days in December.

Students utilized snap circuits, Make-do tools, Ozobots and more during HMS Tinker Days, a series of warm-up days for Invention Convention. Working cooperatively with partners, students used their creativity, design thinking, and problem-solving skills, while having fun with the process.



Many thanks to Mrs. Dresser from Hooksett Public Library for joining Ms. Muhlberg and Mrs. Langton during these high energy activities.

HMS students celebrated *National Science Fiction Day* in January by exploring a variety of Science Fiction books in the library.

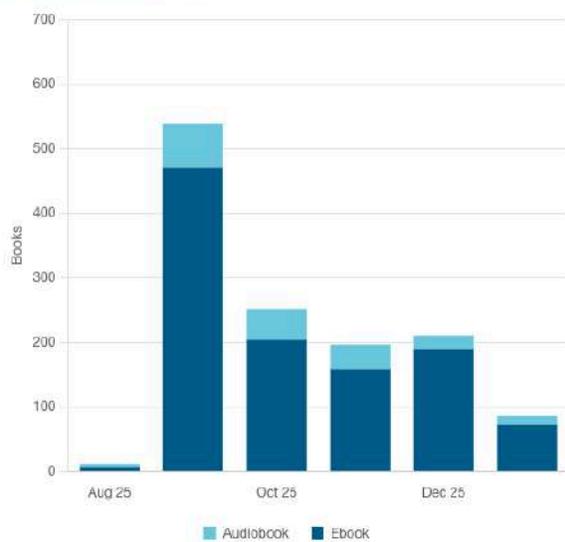


Circulation of physical library materials through January 12, 2026:

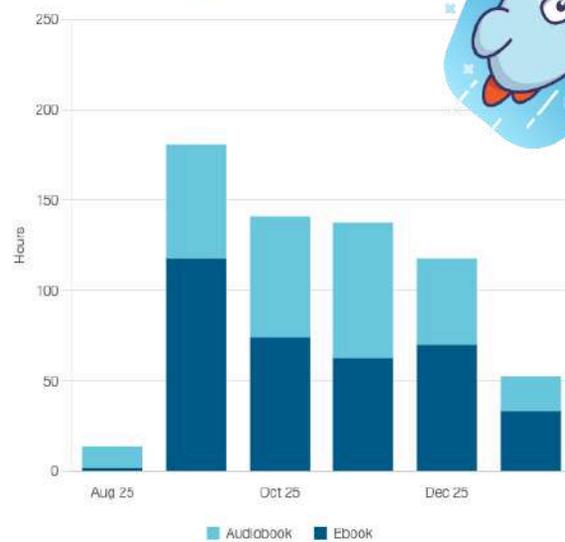
-  6,246 items at Fred C Underhill School
-  5,771 items at Hooksett Memorial School
-  1,895 items at David R Cawley Middle School

Sora Digital Book Statistics District-Wide:

Total number of books 1,297



Total number of hours 644.51



Respectfully submitted,

A handwritten signature in black ink that reads 'Justine Thain'.

Justine Thain, Library Media Director

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

FRED C. UNDERHILL SCHOOL
TELEPHONE 603-623-7233

HOOKSETT MEMORIAL SCHOOL
TELEPHONE 603-485-9890

DAVID R. CAWLEY SCHOOL
TELEPHONE 603-518-5047

To: Hooksett School Board
From: Dean Farmer
Date: 1/20/26
Subject: Monthly Report for the month of - January

Custodial Staffing

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

Life Safety Inspections

- School Year Preventative Maintenance and Life Safety inspections occurred during the summer

Mid December and Early January Maintenance

- Minor HVAC repairs made at all three school
- Memorial circulator motor to be replaced/rebuilt
- Cawley sprinkler pipe leak repaired
- Underhill flashing repair made (in house repair)
- Waiting on invoices to start repairs cost sheet for FY2526

Ongoing Activities

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

Activities Planned

- Continued Custodial staff auditing, coaching when needed, in order to continue to strive toward the most efficient staff
- Several meet and greet nights scheduled for Facilities Project



2026 School Deliberative Session: Friday, February 6, 6:00p

The Hooksett School District invites you to attend our Deliberative Session at David R. Cawley Middle School, 89 Whitehall Road.

The School District ballot, in brief:

1. Elect school district officers
 - 3 Board Members (3-year term)
 - 1 Moderator (2-year term)
 - 1 Treasurer (2-year term)
 - 1 Clerk (2-year term)
2. Raise & appropriate \$7,250,000 for the school facilities project bond
 - three-fifths vote required
3. School operating budget for 2026-2027
 - Proposed budget: \$45,851,643
 - Default budget: \$45,360,166
4. Teachers contract with Hooksett Education Association for 2026-2027 (3 years) with estimated increases:
 - 2026-2027: \$325,105
 - 2027-2028: \$326,773
 - 2028-2029: \$318,174
5. Raise & appropriate \$150,000 for the Building Maintenance Expendable Trust Fund
 - from available fund balance
6. Raise & appropriate \$100,000 for the Special Education Expendable Trust Fund
7. Raise & appropriate \$150,000 for the Technology Expendable Trust Fund
 - from available fund balance
8. Raise & appropriate \$150,000 for the Curriculum Capital Reserve Fund
 - from available fund balance

The Hooksett Budget Committee's public hearing on the town and school warrants is scheduled for Thursday January 15 at Town Hall at 7:00p. This is the last opportunity to provide feedback to the Budget Committee before they vote on each warrant article to provide their recommendations.

The Deliberative Session is the final opportunity for residents to amend the ballot that will go to voters in March. When Deliberative Sessions have spotty attendance, big changes can be made by relatively few people.

The School Board will publish its Deliberative Session Voters Guide, providing background for the warrant articles, the week of January 19. You can find it online at:

<https://hooksettschoolboard.sau15.net/documents-reports/>

Hooksett School Board

Chair's Report

p. 2



Proposed 2026-29 Teachers Contract with HEA

Contract negotiations were concluded between the Hooksett School Board (HSB) and Hooksett Education Association (HEA) on January 12, with HEA membership ratifying the tentative agreement and it subsequently being approved by HSB.

From a School Board perspective, recruiting and retaining talented staff is a crucial factor in operating a high-performing school district. A pressing Board objective for this contract was to continue the work started three years ago to improve the competitiveness of wages for the first ten steps (corresponding to years of experience) of the salary chart. At the time, when comparing Hooksett's contract to all other districts in New Hampshire utilizing data published by the NH Department of Education, we discovered that the bottom salary tier of our contract was in the bottom 25% of bottom tiers state-wide, while our top salary tier was in the top 25% of top tiers state-wide, leaving Hooksett with one of the state's largest pay discrepancies top to bottom. The latest state contract data we analyzed indicated we'd pulled up this bottom tier up to 42%.

Regrettably, our district has seen teaching staff turnover due in part to a lack of competitive salary offerings for staff under ten years of experience in our salary chart. Last year, we lost nine teaching staff members to other employers, and all nine were in the bottom half of our salary scale. This highlights that our compensation is simultaneously competitive for senior staff while not so for junior staff. Without consistent compensation competitiveness across the salary chart, such inequity ultimately leads to an imbalanced and more expensive workforce - as replacement staff tend to land in higher steps than those who departed. The salary charts in this agreement help bolster these lagging bottom steps.

Other highlights from the proposed agreement:

1. Reallocation of one teaching day to a second parent teacher conference day to occur in March
2. Introducing a second health insurance plan option, a high-deductible plan with health savings account (HSA), with district contributions to the HSA of \$2,000 to \$2,500.
3. Improving language for staff course and workshop reimbursements
4. Providing for more granular use of sick and personal leave
5. Capping the number of \$28,000 retirement bonuses in a year at 5, from 6
6. Continued bonuses for certain top-step staff whose steps were consolidated in 2023

You can find the entire proposed agreement online at:

<https://hooksettschoolboard.sau15.net/documents-reports/>

Hooksett School Board

Chair's Report

p. 3



Stay in Touch Online

You can find the School Board online at:

<https://hooksettschoolboard.sau15.net>

Meeting agendas, minutes, policies, contracts, budget documents, and more!

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

Social media and timely updates

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Wayne Goertel', written in a cursive style.

Wayne Goertel

Hooksett School Board Chair

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

New Hampshire State Assessment System (NHSAS) Proficiency Percentages
Hooksett School District 2021-2025

X.A.

	English Language Arts			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 3	57	63	63	46
Grade 4	65	56	57	56
Grade 5	69	79	69	70
Grade 6	64	59	75	60
Grade 7	62	72	65	82
Grade 8	55	61	64	54

2024-25 State Comparison	ELA		Mathematics		Science	
	NH	HSD	NH	HSD	NH	HSD
Grade 3	49	46	53	60		
Grade 4	53	56	52	70		
Grade 5	57	70	40	69	38	34
Grade 6	53	60	41	61		
Grade 7	55	82	41	58		
Grade 8	52	54	38	55	37	42

	Mathematics			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 3	69	82	72	60
Grade 4	67	69	66	70
Grade 5	74	72	72	69
Grade 6	56	61	69	61
Grade 7	51	61	59	58
Grade 8	51	50	56	55

2021-25 State Comparison	ELA							
	2021-2022		2022-2023		2023-2024		2024-2025	
	NH	HSD	NH	HSD	NH	HSD	NH	HSD
Grade 3	45	57	46	63	50	63	49	46
Grade 4	48	65	50	56	50	57	53	56
Grade 5	54	69	54	79	56	69	57	70
Grade 6	53	64	53	59	52	75	53	60
Grade 7	49	62	54	72	54	65	55	82
Grade 8	46	55	51	61	49	64	52	54

	Science			
	2021-2022	2022-2023	2023-2024	2024-2025
Grade 5	40	39	36	34
Grade 6				
Grade 7				
Grade 8	43	49	50	42

2021-25 State Comparison	Math							
	2021-2022		2022-2023		2023-2024		2024-2025	
	NH	HSD	NH	HSD	NH	HSD	NH	HSD
Grade 3	51	69	52	82	53	72	53	60
Grade 4	48	67	51	69	49	66	52	70
Grade 5	38	74	39	72	40	72	40	69
Grade 6	39	56	42	61	41	69	41	61
Grade 7	37	51	39	61	40	59	41	58
Grade 8	33	51	35	50	37	56	38	55

AGREEMENT

THIS AGREEMENT made this 4th day of February, 201~~7~~⁵ and amended on September 21, 2021 by and between the HOOKSETT SCHOOL DISTRICT, situated in the County of Merrimack, State of New Hampshire (hereinafter called the "District"), and PINKERTON ACADEMY of Derry, County of Rockingham, State of New Hampshire (hereinafter called the "Academy").

WHEREAS the District does not maintain a high school within the District, but is desirous of establishing Pinkerton as a high school maintained by the District pursuant to RSA 194:22, thus offering the District pupils who seek a high school education the opportunity to attend high school in said Academy; and

WHEREAS the Academy acknowledges that the District may establish more than one high school maintained by the District pursuant to RSA 194:22, and that the District may also contract with other school districts to provide District pupils who seek a high school education the opportunity to attend high schools at such other school districts;

WHEREAS the Academy and the District have already entered into an "Enrollment Agreement Between the Hooksett School District and Pinkerton Academy for the 2015-16 School Year," and it is the intent of the District and the Academy that this Agreement commence on July 1, 2016, following the expiration of the aforementioned Enrollment Agreement on June 30, 2016;

WHEREAS in order to provide a high school education and career and technical education, the Academy must hire teachers and other personnel, and must construct, equip and maintain buildings and facilities as needed; and

WHEREAS the Academy is willing to receive the pupils and afford them such courses of instruction at a tuition to be determined annually on the basis of the per pupil cost of current expenses of operation and the cost of retiring debt for capital expenditures; and

WHEREAS the Academy would not undertake the maintenance, construction and equipping of buildings and facilities and would not incur any loans therefore unless the contract with the District is of sufficient term to allow the amortization of such loans.

WHEREAS it is understood that communication and flexibility to meet the respective needs and obligations set forth under the Agreement is crucial to the cooperative endeavor being entered between the parties.

NOW THEREFORE in consideration of the mutual promises contained herein, the parties hereto agree as follows:

The Academy agrees in accordance with the terms of the contracts between the Academy and the contracting districts, it will provide an approved high school program to the contracting districts.

1. Non-Contracting Districts - Children of the Academy faculty and staff and other tuition paying students may be admitted by the Academy from non-contracting districts. These students shall pay tuition at least equal to that amount charged the contracting districts.

Further, that those students enrolled at the date of this agreement from non-contracting districts will be allowed to complete their program of studies until graduation.

2. Academy Accreditation - The Academy agrees that during the term of this contract, it will provide a course of studies for grades 9-12 and such facilities and equipment so that at all times during the term of this agreement, the Academy (1) is approved and at all times meets criteria for qualification as an approved high school according to New Hampshire statutes (NH R.S.A. 194:22 and R.S.A. 194:23) and (2) is accredited by the New England Association of Secondary Schools and Colleges, Inc. by the Commission on Independent Schools.

3. Enrollment, Enrollment Outside the Academy and Special Education —

(A) The District agrees to send, and the Academy agrees to accept, up to all of the pupils who are qualified to attend grades 9 through 12 to said Academy during the term of this contract, except for educationally disabled and exceptional students requiring special schools or special facilities, students who desire special vocational training not offered at said Academy, and students ordered by the State Board of Education to attend another school pursuant to NH R.S.A. 193:3. It is the Academy's intention to continue to provide schooling for educationally disabled and exceptional students not requiring special schools or special facilities. In addition, the Academy will, at the request of the district, offer facilities and programs comparable to those offered by public high schools of like size in New Hampshire for educationally disabled and exceptional children, and the District will be charged the costs of such programs for each pupil from the District enrolled in the programs.

(B) The District must notify the Academy in writing of the number and names of students in each grade level who plan to attend the Academy on or before November 1 of the year preceding the students' attendance.

(C) Based on the previously agreed upon averaging of the District's enrollment numbers for the years 2016-2017, 2017-2018 and 2018-2019 of the Agreement, the District hereby commits to a minimum financial enrollment of 63% of its 8th grade students as 9th graders at the Academy ("Minimum Financial Enrollment"). This Minimum Financial Enrollment will remain fixed for the duration of the Agreement, unless the parties otherwise mutually agree to a change which may be reached as set forth in Paragraph 14 herein.

4. Foreign Exchange Students -Each year the Academy agrees to accept a maximum of two (2) foreign exchange students residing in the District. The number of foreign exchange students so enrolled will not be used in the calculation of the number of students for tuition purposes, as called for in Appendix A.

5. District and Board of Trustees Meetings - The parties agree that the Board of Trustees of the Academy and the School Board of the District will meet at least three (3) times each year at the Academy and at such other times as the parties shall agree, so that the Trustees may have the benefit of the suggestions and recommendations of the School Board on curriculum, financial matters and policies of the Academy and the sending districts. These

meetings will be held on Thursday of the last full week of the fall and winter terms and on graduation day.

The Pinkerton Academy Board of Trustees will designate at least one (1) trustee of the Board who is a resident of the District at all times during the term of this contract.

6. Career Guidance Services -Career Guidance Services by the Academy shall be made available to all high school pupils of the District as well as for grade placement and subject placement at the Academy.

The Academy will annually provide a summary of how it is supporting the District's students. The summary shall include an explanation and description of programs to reach students at-risk and the social and emotional support services offered to students.

7. Student Records -The District will have reasonable access to educational records for pupils residing within the District, consistent with the Family Education Rights and Privacy Act, 20 U.S.C. § 1232g. Without limiting the generality of the foregoing, the Board of Trustees of the Academy shall, at the request of the District, provide the District with report cards, attendance records, SAT scores, other achievement test scores, advance placement and honors class enrollment, honors awarded, and college placement for District students. Pinkerton Academy and the District further agree to work cooperatively and communicate regarding class advancement as set forth below.

(A) Class Advancement Notification: Pinkerton Academy shall provide student report cards to the District following each semester. When the report cards are provided to the District, Pinkerton Academy shall also provide a report to the District which identifies any student who may not be on target to adequately complete any educational or credit requirements for advancement into the next grade level.

8. Discipline -The Academy will be legally responsible for student discipline, while students are under the jurisdiction of the Academy and any matters arising out of such discipline, including any alleged violations of students' rights, will be the sole responsibility of the Academy. All District students attending the Academy shall be subject to all applicable rules and regulations of the Academy during the term of this Agreement. The Academy and the District further agree to work cooperatively and communicate regarding disciplinary hearings and expulsions as set forth below.

(A) Expulsion: At such time that any student and/or parent is provided with written notice of an upcoming disciplinary hearing before the Pinkerton Academy Board of Trustees for gross misconduct or neglect or refusal to conform to the rules or regulations of the school for which expulsion may be the result, Pinkerton Academy shall also send a copy of such letter to the District superintendent. Any such expulsion hearing shall be held pursuant to the rules and regulations set forth in the Pinkerton Academy Student Planner.

9. Annual Report - The Academy will provide the District an annual report of the educational programs and activities of the Academy, including:

(A) District's student names, addresses, grade, parent/guardian names

(B) Strategic plan to educational goals and copy of the course catalogue

(C) Standardized testing results

(D) The District's graduates in post-graduation placement statistics as reported by the students, including post-secondary education and employment opportunities

(E) The District's annual student achievement report and other available activities as stated in the course catalogue and student planner

10. Construction/ Planning Committee - From time to time, the Academy may borrow money, may refinance any loans; may lease real and personal property, acquire real estate, construct and reconstruct buildings.

Whenever any capital expenditure in excess of \$750,000 is contemplated, a Planning Committee shall be formed composed of four members of the Board of Trustees from the Academy, two Administrators from the Academy, a member of the School Board from each sending district, and one Superintendent chosen by and from the sending districts. The Planning Committee will study the need for such a capital expenditure and will participate in the planning for such capital expenditure. The Planning Committee will make its recommendations to a joint meeting of representatives of the Board of Trustees of the Academy and of the School Boards from the sending districts. If, in the opinion of the Board of Trustees, there is an emergency for such capital expenditure, the Planning Committee shall complete its recommendations and submit the same for consideration at a joint meeting of the Board of Trustees and School Board members within 30 days of the date the Board of Trustees of the Academy request the School Boards to create a Planning Committee.

Notwithstanding the foregoing, the Board of Trustees reserves the right to make the final decision regarding the above capital expenditure which it determines to be in the best interest of the contracting parties and to include the expense thereof pursuant to paragraph 11 in the annual billings to the District.

11. Tuition Payment Schedule - The Academy will make a "good faith" effort annually to supply the School Board of the District and the State Board of Education a written estimate of the tuition charges for each pupil to be made by the Academy for the succeeding school year. To accommodate the timelines of the District's public review process, the Academy will provide its tuition rate, or its best estimate of an expected tuition rate or range of rates, the day after the November's Board of Trustee meeting. Said estimate will be incorporated into the District's annual budget. Further said, the estimate shall be based upon the total costs estimated pursuant to the following paragraph 11, divided by the estimated number of students attending the Academy. The District agrees to pay to the Academy such estimated tuition during the school year in the following installments:

October 15	50% of the estimated tuition
February 15	25% of the estimated tuition
April 15	25% of the estimated tuition

The payments on October 15, February 15, and April 15 will be based on the total number of students from the District enrolled at the Academy on the third Friday in September, January, and March, respectively, and will be adjusted to reflect the daily pro rata tuition charge for students who enroll or withdraw between:

- (1) The first day of school and the third Friday in September;
- (2) The Monday following the third Friday in September and the third Friday in January;
- (3) The Monday following the third Friday in January and the third Friday in March, respectively;

An additional adjustment of the estimated tuition will be made to reflect the daily pro rata tuition charge for students who enroll or withdraw between the Monday following the third Friday in March and the 180th school day. The District will be notified of the adjustment on or before June 30 and settlement will be made on or before July 15. The daily pro rata tuition is equal to 1/180th of the estimated tuition or one part of the total number of school days required in a given school year by the State Board of Education as outlined in the State Standards for High Schools.

12. (A) Accounting Requirement - On or before September 30th of each year, the Treasurer of the Academy shall deliver to the School Board of the District and to the State Board of Education an itemized accounting for the prior school year. This will detail actual operating expenditures and amortization of all bonded capital expenditures and shall include principal and interest payments made by the Academy.

(B) Tuition Calculation - The Treasurer of the Academy shall also determine the actual tuition charge for the school year ended the prior June 30th, which shall be computed by dividing the actual average number of students enrolled in the Academy during the school year into the expenses computed in accordance with paragraph 11(A).

(C) Student Computation - The actual average number of students shall be computed by adding the actual number of students from the District enrolled in the Academy on the Friday of each week, beginning with the third Friday in September and ending with the second Friday in June, and dividing the sum thereof by the number of weeks during that period.

(D) Daily Tuition Rate Calculation - The District will pay the Academy the tuition computed in accordance with (A) and (B) for each student enrolled for the entire school year and the daily pro rata amount of the tuition for any student enrolled for less than the entire school year.

(E) Tuition Adjustments - In the event that the amount paid by the District during the preceding school years is less than the actual tuition due the Academy computed in accordance with this paragraph, the District shall pay such amount to the Academy on the following October 15, in addition to the payment of the estimated tuition due on that date. In the event that the tuition paid by the District during the preceding school year exceeds the actual tuition due the Academy, the Academy shall credit such sum on the payment of the estimated tuition due on the following October 15th.

(F) Tuition Refund -In the event that the term of this contract is not extended, any amounts due either party by reason of the fact that the estimated tuition was overestimated or underestimated, shall be paid to the other party on or before September 15th next following the termination of the contract.

13. Tuition Due Dates - The parties agree that tuition payments are due twenty (20) days from the date of the bill or the dates set forth in paragraph 10, whichever is later. The District agrees that if a payment is not made on or before the date called for above, the District shall pay to the Academy, in addition to such payment, interest at the New York prime rate as reported in the Eastern section of the Wall Street Journal, on the date the payment was due. Such interest shall accrue daily as of the date payment is due to the Academy.

14. Term —

(A) The initial term of this agreement shall be for a period of 10 years commencing July 1, 2016.

(B) In July of 2021 and every 5 years henceforth, the term of this agreement will be extended by 5 years unless either party notifies the other in writing prior to March 30 of that year of their intent not to extend the term by the additional 5 years.

15. Contract Language Change - In July of 2021 and every 5 years thereafter, either party may give notice, as provided above, of a desire to change some language in the contract. If such changes are agreed to by the parties, the contract will be so amended. Any and all such changes to the contract language shall be agreed upon and made on or before June 30 of that year. In the event that no agreement can be reached as to contract language changes, the contract will remain in force for the remainder of the term, unless otherwise amended, by mutual agreement of the parties on a subsequent 5-year anniversary of the contract.

16. Authorization - The District agrees that the School Board of the District is duly authorized to take any and all action and do any and all things necessary or convenient to carry out this contract, and any such action taken by the School Board shall be binding upon the District.

17. Financial Reporting -The written estimate of the proposed tuition charge called for under paragraph 10 and the itemized accounting called for under paragraph 11 shall be in the form of Appendix A.

18. Student Transportation - The sending district will be responsible for transporting students to and from the District and the Academy.

19. Special Education Costs - All costs of special education, and related services shall be borne solely by the District, and shall be added to the costs of tuition paid by the District. The District shall also be responsible for all transportation arrangements and transportation costs related to special education students. In addition, the District shall be responsible for the costs of retaining its own legal representation in special education and 504 matters pertaining to District students which result in a due process hearing or any other legal proceeding. The Academy shall be responsible for defending itself against allegations by third parties, parents, guardians or

students that it has engaged in any form of disability-based discrimination. In the event that the District is the subject of a complaint to the Office of Civil Rights regarding conduct by the Academy, the Academy shall be responsible for the costs of the responding to the complaint. In the event that the Academy is the subject of a complaint to the Office of Civil Rights regarding the conduct of the District, the District shall be responsible for the costs of responding to the complaint.

20. Required Administrative Meetings - The District will be advised of any major changes in policies, curricula and other school programs and services at the Academy. Further, that the Headmaster or designee of the Academy shall meet twice annually with the superintendent of schools or other administrators from the Districts to advise on matters of policy, curricula, facilities, programs, and services. The principals of the middle schools of the District will meet with the designated administrator for the Academy two times each year on matters of curricula, programs, and services.

21. State Board of Education Approval - The parties agree that this contract shall be binding after approval of the contract by the District and after the execution of the contract by the Trustees of the Academy, and approval by the State Board of Education.

22. Amendment - Any amendment to this Agreement shall be in writing and approved by the School Board of the District, the Board of Trustees of the Academy, and the State Board of Education.

23. Contract Dispute - In case of disagreement as to the interpretation or application of this agreement, Pinkerton Academy and the Hooksett School District agree that the controversy may be submitted by either party in writing to the State Board of Education, which, after notice to and hearing both parties, shall make a decision which is final and binding, consistent with the provisions of this agreement, subject to appeal to the New Hampshire Supreme Court.

IN WITNESS WHEREOF, the Academy and the School Board of the Hooksett School District have caused this Agreement to be executed by their duly authorized officers, on the day and year first above written.

PINKERTON ACADEMY

Oct 4, 2021
Date

William A. Mervius
By Its Duly Authorized Board Chair

HOOKSETT SCHOOL DISTRICT

9-28-21
Date

[Signature]
By Its Duly Authorized Board Chair

AGREEMENT between Pinkerton Academy and the Hooksett School District

Approved by State Board of Education
Commissioner of Education

On: _____
Date

APPENDIX A

School Year _____

INSTRUCTION:

Salaries - Teachers, Librarian, Nurse
Retirement & Group Insurance
Transportation
Social Security
Student Supplies
Textbooks - (Net of Receipts)
Library, Audio-Visual - (Net of Receipts)
Athletics - (Net of Receipts)
Other Instructional - (Net of Receipts)

TOTAL

OPERATION AND MAINTENANCE:

Salaries Custodial, Grounds, Security
Custodial Fringe Benefits and Social Security
Custodial Supplies
Repairs - Buildings / Equipment / Grounds
Fuel - School
Electricity - Including Electric Heat
Water & Sewage
Snow & Waste Removal
Miscellaneous

TOTAL

GENERAL AND ADMINISTRATIVE:

Salaries - Administrative, Secretarial
New Hire Fringe Benefits and Social Security
Administration Expense
Insurance

TOTAL

NEW EQUIPMENT:

TOTAL

COST OF NEW FACILITIES:

Bond Expense
Amortization of Facilities (Principal & Interest)
Land & Building Improvements

TOTAL

TOTAL ACADEMY EXPENSE:

Number of Students
Cost Per Student

Hooksett School District

X.C.

Calendar 2026-2027

draft

AUGUST 2026						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	PD	PD	PD	X	29
30	31					

SEPTEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	H	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	PD	26
27	28	29	30			

August (1)
 25-27 Teacher Workshop Days
 31 First Day for Students

September (20)
 7 Labor Day
 25 Professional Development (No School)

October (21)
 12 Columbus Day (No school)

OCTOBER 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	H	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2026						
S	M	T	W	Th	F	S
1	2	C	4	5	6	7
8	9	10	H	12	13	14
15	16	17	18	19	20	21
22	23	24	H	H	H	28
29	30					

November (16)
 3 Parent - Teacher Conference (No school for students)
 11 Veterans Day (Observed – No school)
 25-27 Thanksgiving Break

December (17)
 24 – 31 Winter Break

DECEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	V	V	26
27	V	V	V	V		

JANUARY 2027						
S	M	T	W	Th	F	S
					V	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	H	19	20	21	22	23
24	25	26	27	28	29	30
31						

January (19)
 1 Winter Break
 18 Martin Luther King Jr/Civil Rights Day

February (15)
 19 Early Release/Professional Development
 22 – 26 February Vacation

FEBRUARY 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19*	20
21	V	V	V	V	V	27
28						

MARCH 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	PD	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	C	26	27
28	29	30	31			

March (21)
 9 Professional Development/No School for Students
 25 Parent - Teacher Conference (No school for students)

April (17)
 23 Early Release/Professional Development
 26 – 30 Spring Break

APRIL 2027						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23*	24
25	V	V	V	V	V	

MAY 2027						
S	M	T	W	Th	F	S
					1	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	H					

May (21)
 31 Memorial Day

June (11)
 15 Last day for students (Early Release)

H: Holiday
 V: Vacation
 PD: Professional Development (No School for Students)
 C: Parent/Teacher Conferences (No School for Students)

JUNE 2027						
	M	T	W	Th	F	S
		1	2	3	4	5
	7	8	9	10	11	12
	14	15*				

Deliberative Session: February 5, 2027 at 6:00 p.m. at the David R. Cawley Middle School Cafeteria. There will be no after-school activities in Hooksett schools on that day.

POLICIES **Committee**

HOOKSETT

XII.A.

2nd Reading Date: 01/20/26

1st Reading Date: 12/16/2025

Committee Mtg Date: 12/08/25

CODE	TITLE/CATEGORY		LAST REVIEWED	
IHBBA	Limited English Proficiency Instruction	Recommended	Director of Student Services reviewed-prefers updated language	2008
JFABD	Admission of Homeless Students	Required	Updated language. Verified by Director of Student Services	
JFAA	Admission of Resident Students	Recommended	Updated language to clarify residency requirements / Aligned with Residency Affidavit	

**HOOKSETT SCHOOL DISTRICT
LIMITED ENGLISH PROFICIENCY INSTRUCTION**

CURRENT LANGUAGE

If the District receives federal funding for English Language Learner (ELL) Programs, the following will be provided:

1. Parents will be notified of their student's placement in a language program and their options associated with that placement. Notification will include the reasons for identifying the child as ELL and the reasons for placing the child in the specific program.
2. Students will participate in regular assessments in a manner that will yield an accurate assessment. Test waivers may be granted on a case-by-case basis for ELL students who demonstrate unusual and unique circumstances; however, students who have been educated in the United States for three years are required to participate in reading/language arts assessment in English.
3. Certification that teachers in the program are fluent in English as well as other languages used in instruction (if the district receives sub-grants).
4. Evaluation of the program and the academic success and language achievement of the students in the program. Parents will be notified of:
 - A. Their child's level of English proficiency and how such level was assessed.
 - B. The status of their child's academic achievement.
 - C. The method of instruction used in the program in which the child is placed and the methods of instruction used in other available programs.
 - D. Information as to how the program will meet their child's educational strengths, assist him/her to learn English, and meet age-appropriate academic achievement standards.
 - E. Exit requirements for the program.
 - F. If the child has a disability, a statement as to how the ELL will meet objectives of the child's Individualized Education Program (IEP).

Appendix IHBBA-R

Adopted: April 15, 2008

*Legal Reference:
P.L. 107-110, No Child Left*

**HOOKSETT SCHOOL DISTRICT
LIMITED ENGLISH PROFICIENCY INSTRUCTION**

SUGGESTED LANGUAGE

If the District receives federal funding for Limited English Proficiency (LEP) Programs, the following provisions and procedures will apply:

- 1. Parents will be notified of their student's placement in a language program and their options associated with that placement. Notification will include the reasons for identifying the child as LEP and the reasons for placing the child in the specific program.**
- 2. Students will participate in regular assessments in a manner that will yield an accurate assessment. Tests waivers may be granted on a case-by-case basis for LEP students who demonstrate unusual and unique circumstances; however, students who have been educated in the United States for three years are required to participate in reading/language arts assessment in English.**
- 3. Teachers within the program are certified to teach bilingual or multilingual education.**
- 4. The program will be evaluated for the academic success and language achievement of the students in the program. Parents will be notified of:**
 - A. their child's level of English proficiency and how such level was assessed;**
 - B. information as to how the program will meet their child's educational strengths, assist him/her to learn English, and meet age-appropriate academic achievement standards;**
 - C. a statement as to how the LEP will meet objectives of the child's IEP, if applicable;**
 - D. the method of instruction used in the program in which the child is placed, and the methods of instruction used in other available programs;**
 - E. the status of their child's academic achievement;**
 - F. exit requirements for the program.**

Appendix IHBBA-R

Legal Reference:

P.L. 107-110, No Child Left Behind Act of 2001 Appendix IHBBA-R

Adopted: April 15, 2008

**HOOKSETT SCHOOL DISTRICT
ADMISSION OF HOMELESS STUDENTS**

To the extent practical and as required by law, the district will work with homeless students and their families to provide stability in school attendance and other services. Special attention will be given to ensuring the enrollment and attendance of homeless students not currently attending school. Homeless students will be provided district services for which they are eligible, including Head Start and comparable pre-school programs, Title I, similar state programs, special education, bilingual education, vocational and technical education programs, gifted and talented programs and school nutrition programs.

Homeless students are defined as (per NCLB definitions) lacking a fixed, regular and adequate nighttime residence, including:

It is the Board's intent to remove barriers to the identification, enrollment and retention in schools of homeless children and youth. All staff shall take reasonable steps to ensure that homeless students and children are not segregated or stigmatized and that educational decisions are made in the best interest of those students.

Under the federal McKinney-Vento Homeless Assistance Act ("McKinney-Vento"), and guidance provided by the New Hampshire Department of Education ("NHDOE"), the term "homeless children and youths" means "individuals who lack a fixed, regular and adequate nighttime residence." Under both section 752(2) of McKinney-Vento and the NHDOE guidance*, the term includes children and youth who are:

1. Sharing the housing of other persons due to loss of housing or economic hardship;
2. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
3. Living in emergency or transitional shelters;
4. Are abandoned in hospitals;
5. Awaiting foster care placement;
6. Living in **Have a primary nighttime residence that is a** public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
7. Living in cars, parks, public spaces, abandoned buildings, substandard housing, transportation stations or similar settings;
8. Are migratory children who **qualify as homeless because they are** living in conditions described in previous examples.

The Superintendent and/or designee shall designate an appropriate staff person to be the district's liaison for homeless students and their families.

To the extent feasible, homeless students will continue to be enrolled in their school of origin while they remain homeless or until the end of the academic year in which they obtain permanent housing. Instead of remaining in the school of origin, parents or guardians of homeless students may request enrollment in the school in which attendance area the student is actually living, or other schools.

If there is an enrollment dispute, the student shall be immediately enrolled in the school in which

enrollment is sought, pending resolution of the dispute. The parent or guardian shall be informed of the district's decision and their appeal rights in writing. Unaccompanied youth will also be enrolled pending resolution of the dispute.

Once the enrollment decision is made, the school shall immediately enroll the student, pursuant to district policies. If the student does not have immediate access to the immunization records, the student shall be admitted under a personal exception. Students and families should be encouraged to obtain current immunization records or immunizations as soon as possible, and the district liaison is directed to assist. Records from the student's previous school shall be requested from the previous school pursuant to district policies. Emergency contact information is required at the time of enrollment consistent with district policies.

Homeless students are entitled to transportation to their school of origin or the school where they are to be enrolled. If the school of origin is in a different district, or a homeless student is living in another district but will attend his/her school of origin in this district, the districts will make reasonable efforts to coordinate the transportation services necessary for the student.

The district's liaison for homeless students and their families shall coordinate with local social services agencies that provide services to homeless children and youths and their families; other school districts on issues of transportation and records transfers; and state and local housing agencies responsible for comprehensive housing affordability strategies. The district's liaison will also review and recommend to the district policies that may act as barriers to the enrollment of homeless students.

Each homeless student shall have access to and shall be provided education services for which the student is eligible comparable to services provided to other students in the school, including career and technical education programs, gifted education programs, and school nutrition programs. Transportation services for homeless students shall be provided in accordance with applicable law and as generally described below.

B. Enrollment and School Stability.

Enrollment of a homeless student shall be immediate even if the homeless student lacks records routinely required prior to enrollment or has missed application or enrollment deadlines (academic, immunization, etc.). The District shall make arrangements to obtain any necessary records and to have the student receive any necessary immunizations. When feasible, the District shall seek immunization through no- or low-cost health care providers. If an expense is incurred, the District shall seek reimbursement through Medicaid if possible.

If a homeless student becomes permanently housed during the school year, the student shall no longer be considered homeless and may only continue enrollment in the District for the remainder of that school year.

C. Homeless Liaison.

The Superintendent shall appoint a staff member to serve as the local liaison for homeless students and their families/guardians (the "Homeless Liaison" or the "District Homeless Liaison"). The District shall provide training and other technical assistance to Homeless Liaison and other appropriate District staff regarding the District's obligations to homeless students. Duties of the District Homeless Liaison shall be as provided in state and federal law, as well as local policies and procedures. The duties shall include, among others: procedures for identification, enrollment, transportation, dispute resolution for homeless students, as well as direct

assistance shall be made in accordance with the accompanying regulation and applicable law.

Among other things, the District Homeless Liaison shall:

- a. assist in requesting the student's records;
- b. mediate and assist with disputes concerning school enrollment and homelessness determinations;
- c. assist in making transportation arrangements;
- d. ensure that homeless students receive the educational services for which they are eligible or entitled;
- e. coordinate with other Districts, entities, institutions and agencies to help assure that homeless children and youths are identified by school personnel;
- f. ensure that unaccompanied youth and/or parents of homeless students are informed of the educational and related opportunities available to homeless students;
- g. work to assure that parents/guardians of such students are provided with opportunities to participate in the education of their children (excepting instances when court or other protective orders indicate otherwise);
- h. ensure that unaccompanied youth and/or parents of homeless students are informed of all transportation services including transportation to the school of origin;
- i. assure that notice is publicly disseminated of the educational rights of homeless children and youths;
- j. coordinate with other Districts and with local social services agencies and other agencies or programs providing services to homeless students as needed;
- k. assist any unaccompanied youth with enrollment, credit accrual, and career and college readiness decisions;
- l. work with the Superintendent or designee to monitor regulations and guidance related to this policy that may be issued by applicable state and federal agencies (e.g., DCYF, NHDOE, and the U.S. Department of Education).

D. Enrollment Determinations for Homeless Students.

Enrollment determinations shall be based upon the best interests of the homeless student, with the presumption that keeping the homeless student in the school of origin is in the homeless student's best interests, except when doing so is contrary to the request of the parent/guardian, or if applicable, unaccompanied youth.

E. Transportation of Homeless Students.

Under McKinney-Vento, homeless students are entitled to transportation to their school of origin or the school where they are to be enrolled. If the homeless student is located outside of District boundaries but a determination has been made that the student shall remain in the school of origin within the District, or, if a homeless student is located within this District, but a determination had been made that the student shall remain in the school of origin outside of the District, then the two Districts shall agree on a method to apportion cost and responsibility for the student's transportation or share the cost and responsibility equally.

F. Dispute Resolution.

For any decision in the enrollment process of a homeless student, including any determination whether a living situation meets the definition of homeless, if the decision is in conflict with the wishes of the homeless student's parent/guardian, or, if applicable, the unaccompanied youth, the District shall provide a written explanation, in a manner and form understandable to the student's parent, guardian or unaccompanied youth. District personnel receiving enrollment requests or information pertaining to homeless students should immediately refer those request to the District Homeless Liaison and Superintendent's office.

In the event of a dispute, the District shall immediately enroll the student in the school in which the parent/guardian or unaccompanied youth seeks to enroll, which enrollment shall continue pending resolution of the dispute. Additionally, while enrollment disputes are pending, students have the right to participate fully in school and receive all services for which they would be eligible, as the definition of enrollment includes "attending classes and participating fully in school activities."

1. Notification of Appeal Process.

If the District seeks to place a homeless child in a school other than the school of origin or the school requested by the parent, or the District has determined that the living situation does not qualify as homeless ("eligibility decision"), the District shall inform the parent or the unaccompanied youth of the right to appeal. The District shall provide the parent or unaccompanied youth with written notice including:

- a) A succinct explanation of the child's placement/eligibility decision and contact information for the District Homeless Liaison, as well as the NHDOE State Coordinator for Education of Homeless Children and Youth;
- b) Notification of the parent's right to appeal(s);
- c) Notification of the right to enroll in the school of choice pending resolution of the dispute;
- d) A description of the dispute resolution process including a petition/appeal form that can be returned to the school to initiate the process and timelines; and
- e) A summary of the McKinney-Vento Act.

While the Superintendent or Homeless Liaison may prepare and make available forms for the process, use of such forms is not required to initiate the appeal process.

2. Appeal to the District Homeless Liaison – Level I.

- a) If the parent or unaccompanied youth disagrees with the District's placement decision, he/she/they may appeal by filing a written request for dispute

resolution/appeal ("appeal") with the school, the District Homeless Liaison, or Superintendent. The request for dispute resolution should be submitted within fifteen business days of receiving notification of the District's placement.

- b) If the appeal/request for dispute resolution is submitted to the school or Superintendent, it will be immediately forwarded to the Homeless Liaison.
- c) The District Homeless Liaison must log the complaint including a brief description of the situation and reason for the dispute and the date and time of the appeal was filed. Upon receipt, the District Homeless Liaison will forward a copy of the appeal document to the Superintendent.
- d) Within five business days of the receiving the appeal, the Homeless Liaison must provide the parent or unaccompanied youth with a written decision and notification of the parent's right to further appeal, with a copy to the Superintendent. At this time, the Homeless Liaison will also provide to the parent or unaccompanied youth an "appeals package" consisting of a copy of the written decision, a copy of the original appeal document, and copies of any additional materials provided to the Homeless Liaison by the parent or unaccompanied youth.

3. Appeal to the Superintendent – Level II.

The parent or unaccompanied youth may appeal the Level I decision to the Superintendent or the Superintendent's designee, using the appeals package provided at Level I.

- a) The Superintendent/designee will arrange for a personal conference to be held with the parent or unaccompanied youth within five business days of receiving the Level I appeals package. (Upon the request of the parent or unaccompanied youth, this conference may be held telephonically).
- b) Within five business days of the conference with the parent or unaccompanied youth, the Superintendent/designee will provide that individual with a written decision with supporting evidence and notification of their right to appeal to NHDOE.
- c) The Superintendent/designee shall provide a copy of the Superintendent's decision to the District's Homeless Liaison, as well as the NHDOE State Coordinator for Education of Homeless Children and Youth.

G. Records.

The District shall maintain copies of all written decisions, appeals and notifications concerning eligibility or enrollment requests made under this policy for the same period as it does for Title I records.

Adopted: December 2, 2003
Reviewed: March 20, 2007

Legal References:
No Child Left Behind Act, 2002
RSA 193:12

**HOOKSETT SCHOOL DISTRICT ENROLLMENT AND ADMISSION OF
RESIDENT STUDENTS**

1. Residency for the purpose of enrollment in the Hooksett School District is as defined by RSA 193:12.
2. Parents or legal guardians enrolling **new** students are to complete registration information which includes the following documentation; a current immunization record, birth certificate, language survey, and emergency contact information. Parents or legal guardians will be required to provide two proofs of residency. Documents which demonstrate proof include a mortgage statement, rental/lease agreement, ~~purchase and sales agreement~~ or deed **with the parent or legal guardians listed as the owners, lessee, or purchaser**. In addition to the latter, a utility bill, **such as water, electricity or cable (not cell phone)**, with the same address on it.

In the event residency cannot be established through the above documents, **or if a parent or guardian and child(ren) reside in a Hooksett resident's home or apartment**, an Affidavit of Residency needs to be executed prior to enrollment, **at the school or SAU Office, by both the parent or legal guardian and Hooksett resident with whom they reside. Affidavit of Residency forms must be updated annually.**

School administrators reserve the right to request further documentation should actual residency be in question.

3. Students who are transferring from another school district must be accompanied by a parent or legal guardian and should register at the appropriate school as soon as legal residency is established. In addition to the information requested of students in section two (2), record release information from the previous district must be completed.

Parents enrolling their students will do so at:

- K – Grade 2: Fred C. Underhill School
- Grade 3 – Grade 5: Hooksett Memorial School
- Grade 6 – Grade 8: David R. Cawley School
- Grade 9 – Grade 12: Pinkerton Academy (or MOU school if petition approved)

4. Parents or legal guardians of students who move within the district will be required **to notify school officials and to provide new proof of residency within 30 days**. ~~to complete a new Certificate and to update eE~~ emergency information **must be updated** each time they move.
5. A copy of the Hooksett School Board policies JFA and JFAA shall be provided to parents/guardians at the time of registration.

All children enrolling into the Hooksett School District must be properly immunized according to the current recommendation of the state public health agency and RSA 200:38 unless exempted by RSA 141-C:20-c.

Legal Reference: RSA 193:12

Adopted: March 20, 1973
Revised: May 15, 1984, February 11, 1999
Adopted: January 2, 2001
Revised: March 20, 2007, March 3, 2015, October 18, 2022

To: Hooksett School Board

From: Cindy Bourgeault, Business Administrator

Date: January 13, 2026

Re: Hooksett School District Expenditure Report as of January 13, 2026

The expenditure report as of January 13th shows an available balance of \$1,756,177.72.

The summary of available balance by function is as follows:

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD		FY25 AVAILABLE BALANCE
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE		
REGULAR EDUCATION - 1100		9,781,669.51	5,096,455.99	4,448,863.45	9,545,319.44	236,350.07	158,890.61	
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,786,447.34	3,905,996.35	8,692,443.69	58,364.31	360,128.35	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	685,717.47	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	(29,790.85)	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95	22,522.64	
ADVANCED LEARNER - 1270		210,651.85	158,232.17	124,429.71	282,661.88	(72,010.03)	87,219.55	
COCURRICULAR ACTIVITIES - 1410		86,745.70	49,980.96	52,055.85	102,036.81	(15,291.11)	(2,890.17)	
ATHLETICS - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	15,572.80	
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	8,718.03	
GUIDANCE - 2120		486,942.79	266,572.52	219,314.99	485,887.51	1,055.28	1,955.35	
HEALTH SERVICED - 2130		785,556.04	307,750.21	242,754.23	550,504.44	235,051.60	(63,567.97)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47	12,792.12	
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47	32,511.50	
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)	(13,282.06)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	(19,581.50)	
SUPPORT SERVICES - 2190		2,199.64	1,596.00	867.56	2,463.56	(263.92)	659.64	
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67	13,503.00	
EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	249,383.50	244,869.87	494,253.37	13,230.71	(46,210.54)	
SCHOOL BOARD SERVICES - 2310		99,470.43	25,128.31	239,804.01	264,932.32	(165,461.89)	31,867.16	
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-	0.00	
PRINCIPAL SERVICES - 2410		1,548,405.43	716,893.53	776,587.92	1,493,481.45	54,923.98	(14,920.90)	
MAINTENANCE - 2600		2,246,708.89	1,120,153.32	1,098,076.87	2,218,230.19	28,478.70	131,360.22	
TRANSPORTATION - 2700		3,432,744.10	1,891,925.44	989,080.74	2,881,006.18	551,737.92	(247,986.38)	
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)	0.00	
INFORMATION TECHNOLOGY - 2840		465,050.96	187,908.84	251,945.23	439,854.07	25,196.89	(51,115.10)	
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-	0.00	
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	(37,842.88)	
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-	-	
GRAND TOTAL		42,549,116.32	21,931,143.89	18,861,794.71	40,792,938.60	1,756,177.72	1,036,230.09	

Function code 1100 Regular Ed currently has an available balance of \$236,350.07 which reflects substitutes that are not encumbered as well as tuition/workshop reimbursements that have not yet been requested or encumbered.

Function code 1200 Special Ed is currently showing a positive balance of \$1,018,951.40 which reflects a significant savings in tuition with 20 less students at Pinkerton and several OOD students who moved.

Function code 1270 Advanced Learner is currently showing a negative balance of (\$72,010.03) which is reflection of a more experienced teacher who moved into the position from Cawley Regular Ed.

Function code 2160 Therapy Services is currently showing a negative balance of (\$205,838.90) which reflects services that were not budgeted.

Function code 2310 School Board Services is currently showing a negative balance of (\$165,461.89) which reflects the 1/3rd SchoolCare payment that was made in December.

Function code 2700 Transportation is showing an available balance of \$551,737.92 which reflects a significant savings in Special Ed Transportation.

Function code 5310 Charter School is currently showing a negative balance of (\$252,694.50) which is a reflection of a new student who moved in.

Hooksett School District
Expenditure Report
1-13-26

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 0 00 00 5110	REGULAR EDUCATION SALARIES	84,000.00	-	84,000.00	84,000.00	-	
31 1100 0 00 00 5211	REGULAR EDUCATION HEALTH	-	-	3,280.50	3,280.50	(3,280.50)	
31 1100 0 00 00 5212	REGULAR EDUCATION DENTAL	-	-	-	-	-	
31 1100 0 00 00 5220	REGULAR EDUCATION FICA	6,426.00	-	6,426.00	6,426.00	-	
31 1100 0 00 00 5232	REGULAR EDUCATION NHRS PROFESSIONAL	5,384.40	-	5,384.40	5,384.40	-	
31 1100 0 00 00 5241	REGULAR EDUCATION WORKSHOP REIMBURSEMENT	300.00	-	-	-	300.00	
31 1100 0 00 35 5240	REIMBURSEMENT HEA TUITION REIMBURSEMENT	34,000.00	11,120.00	9,969.95	21,089.95	12,910.05	
31 1100 0 00 35 5241	REIMBURSEMENT HEA WORKSHOP REIMBURSEMENT	23,000.00	772.91	1,802.00	2,574.91	20,425.09	
LOCATION: DISTRICT WIDE - 1100		153,110.40	11,892.91	110,862.85	122,755.76	30,354.64	
31 1100 1 03 00 5112	REGULAR EDUCATION - UNDER TEACHER SALARIES	1,832,725.00	1,039,390.98	799,114.02	1,838,505.00	(5,780.00)	
31 1100 1 03 00 5114	REGULAR EDUCATION - UNDER PARAPROFESSIONAL	229,286.36	137,843.62	94,950.99	232,794.61	(3,508.25)	
31 1100 1 03 00 5117	REGULAR EDUCATION - UNDER CO-CURRICULAR SALARIES	-	-	-	-	-	
31 1100 1 03 00 5120	REGULAR EDUCATION - UNDER SUBSTITUTE SALARIES	64,000.00	-	10,138.71	10,138.71	53,861.29	
31 1100 1 03 00 5122	REGULAR EDUCATION - UNDER HEALTH INSURANCE BUYOUT	15,000.00	15,000.00	-	15,000.00	-	
31 1100 1 03 00 5211	REGULAR EDUCATION - UNDER HEALTH INSURANCE	578,286.54	271,583.90	310,944.18	582,528.08	(4,241.54)	
31 1100 1 03 00 5212	REGULAR EDUCATION - UNDER DENTAL INSURANCE	33,793.18	17,741.39	18,149.88	35,891.27	(2,098.09)	
31 1100 1 03 00 5213	REGULAR EDUCATION - UNDER LIFE INSURANCE	2,756.25	1,065.03	1,102.53	2,167.56	588.69	
31 1100 1 03 00 5214	REGULAR EDUCATION - UNDER DISABILITY INSURANCE	5,450.79	2,628.97	2,437.78	5,066.75	384.04	
31 1100 1 03 00 5220	REGULAR EDUCATION - UNDER FICA	173,524.42	86,863.26	64,463.74	151,327.00	22,197.42	
31 1100 1 03 00 5231	REGULAR EDUCATION - UNDER NHRS SUPPORT	4,237.04	-	48.41	48.41	4,188.63	
31 1100 1 03 00 5232	REGULAR EDUCATION - UNDER NHRS PROFESSIONAL	362,893.19	199,874.79	153,709.32	353,584.11	9,309.08	
31 1100 1 03 00 5250	REGULAR EDUCATION - UNDER UNEMPLOYMENT INSURANCE	770.00	643.07	-	643.07	126.93	
31 1100 1 03 00 5260	REGULAR EDUCATION - UNDER WORKER'S COMPENSATION	7,165.69	-	7,665.69	7,665.69	(500.00)	
31 1100 1 03 00 5330	REGULAR EDUCATION - UNDER OTHER PROF SVCS	3,300.00	-	-	-	3,300.00	
31 1100 1 03 00 5430	REGULAR EDUCATION - UNDER REPAIRS & MAINT SERVICES	7,400.00	4,354.75	3,335.25	7,690.00	(290.00)	
31 1100 1 03 00 5442	REGULAR EDUCATION - UNDER RENTAL OF EQUIPMENT	10,068.00	3,496.38	3,495.42	6,991.80	3,076.20	
31 1100 1 03 00 5450	REGULAR EDUCATION - UNDER CONSTRUCTION SERVICES	-	-	-	-	-	
31 1100 1 03 00 5550	REGULAR EDUCATION - UNDER PRINTING	200.00	200.00	-	200.00	-	
31 1100 1 03 00 5600	REGULAR EDUCATION - UNDER READYFORSUCCESS SUPPLIES	280.40	-	-	-	280.40	
31 1100 1 03 00 5610	REGULAR EDUCATION - UNDER SUPPLIES	14,462.67	822.43	13,701.88	14,524.31	(61.64)	
31 1100 1 03 00 5643	REGULAR EDUCATION - UNDER INFORMATION ACCESS FEES	13,000.00	-	13,180.00	13,180.00	(180.00)	
31 1100 1 03 08 5610	UNDERHILL - ART SUPPLIES	909.93	47.28	862.65	909.93	-	
31 1100 1 03 15 5641	UNDERHILL - LANGUAGE ARTS TEXTBOOKS	4,500.00	337.00	1,474.49	1,811.49	2,688.51	
31 1100 1 03 18 5610	UNDERHILL - HEALTH SUPPLIES	260.37	-	229.00	229.00	31.37	
31 1100 1 03 23 5643	UNDERHILL - MATH INFORMATION ACCESS FEES	4,620.00	-	299.10	299.10	4,320.90	
31 1100 1 03 23 5645	UNDERHILL - MATH PRACTICE BOOKS	11,500.00	-	15,700.90	15,700.90	(4,200.90)	
31 1100 1 03 24 5431	UNDERHILL - MUSIC REPAIRS EQUIPMENT	100.00	-	-	-	100.00	
31 1100 1 03 24 5610	UNDERHILL - MUSIC SUPPLIES	411.74	411.00	-	411.00	0.74	
31 1100 1 03 27 5610	UNDERHILL - READING SUPPLIES	1,942.99	-	1,962.08	1,962.08	(19.09)	
31 1100 1 03 29 5610	UNDERHILL - SCIENCE SUPPLIES	2,948.40	80.00	-	80.00	2,868.40	
LOCATION: UNDERHILL - 1100		3,385,792.96	1,782,383.85	1,516,966.02	3,299,349.87	86,443.09	
31 1100 1 04 00 5112	REGULAR EDUCATION - MEMOR TEACHER SALARIES	1,653,895.00	954,223.06	714,147.96	1,668,371.02	(14,476.02)	
31 1100 1 04 00 5114	REGULAR EDUCATION - MEMOR PARAPROFESSIONAL	-	-	-	-	-	
31 1100 1 04 00 5120	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	32,500.00	4,576.34	19,107.16	23,683.50	8,816.50	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 1 04 00 5122	REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	12,500.00	17,500.00	-	17,500.00	(5,000.00)	
31 1100 1 04 00 5211	REGULAR EDUCATION - MEMOR HEALTH INSURANCE	474,746.94	179,816.84	238,752.92	418,569.76	56,177.18	
31 1100 1 04 00 5212	REGULAR EDUCATION - MEMOR DENTAL INSURANCE	31,979.48	11,733.72	13,641.29	25,375.01	6,604.47	
31 1100 1 04 00 5213	REGULAR EDUCATION - MEMOR LIFE INSURANCE	1,890.00	931.30	960.01	1,891.31	(1.31)	
31 1100 1 04 00 5214	REGULAR EDUCATION - MEMOR DISABILITY INSURANCE	4,915.87	2,618.26	2,408.58	5,026.84	(110.97)	
31 1100 1 04 00 5220	REGULAR EDUCATION - MEMOR FICA	125,709.77	71,086.74	52,752.79	123,839.53	1,870.24	
31 1100 1 04 00 5231	REGULAR EDUCATION - MEMOR NHRS SUPPORT	-	-	27.54	27.54	(27.54)	
31 1100 1 04 00 5232	REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL	320,447.76	183,498.69	137,481.87	320,980.56	(532.80)	
31 1100 1 04 00 5250	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	528.00	440.96	-	440.96	87.04	
31 1100 1 04 00 5260	REGULAR EDUCATION - MEMOR WORKER'S COMPENSATION	5,749.06	-	6,040.35	6,040.35	(291.29)	
31 1100 1 04 00 5430	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	7,500.00	4,070.37	2,729.63	6,800.00	700.00	
31 1100 1 04 00 5431	REGULAR EDUCATION - MEMOR REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1100 1 04 00 5442	REGULAR EDUCATION - MEMOR RENTAL OF EQUIPMENT	10,848.00	4,715.28	4,715.28	9,430.56	1,417.44	
31 1100 1 04 00 5610	REGULAR EDUCATION - MEMOR SUPPLIES	15,780.00	1,039.16	12,914.26	13,953.42	1,826.58	
31 1100 1 04 00 5643	REGULAR EDUCATION - MEMOR INFORMATION ACCESS FEES	13,960.00	-	14,510.00	14,510.00	(550.00)	
31 1100 1 04 08 5610	MEMORIAL - ART SUPPLIES	1,629.11	-	1,397.78	1,397.78	231.33	
31 1100 1 04 15 5610	MEMORIAL - LANGUAGE ARTS SUPPLIES	1,792.00	412.50	1,338.92	1,751.42	40.58	
31 1100 1 04 15 5645	MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS	9,652.69	-	4,082.14	4,082.14	5,570.55	
31 1100 1 04 18 5610	MEMORIAL - HEALTH SUPPLIES	155.54	-	161.57	161.57	(6.03)	
31 1100 1 04 23 5643	MEMORIAL - MATH INFORMATION ACCESS FEES	4,620.00	-	3,800.00	3,800.00	820.00	
31 1100 1 04 23 5645	MEMORIAL - MATH PRACTICE BOOKS	11,500.00	-	10,951.90	10,951.90	548.10	
31 1100 1 04 24 5610	MEMORIAL - MUSIC SUPPLIES	662.52	-	705.08	705.08	(42.56)	
31 1100 1 04 25 5610	MEMORIAL - PHYSICAL EDUCA SUPPLIES	810.00	-	841.39	841.39	(31.39)	
31 1100 1 04 29 5610	MEMORIAL - SCIENCE SUPPLIES	2,914.62	140.00	2,167.83	2,307.83	606.79	
LOCATION: MEMORIAL - 1100		2,747,186.36	1,436,803.22	1,245,636.25	2,682,439.47	64,746.89	
31 1100 2 05 00 5112	REGULAR EDUCATION - CAWLE TEACHER SALARIES	2,174,575.00	1,221,933.15	938,841.85	2,160,775.00	13,800.00	
31 1100 2 05 00 5114	REGULAR EDUCATION - CAWLE PARAPROFESSIONAL	-	-	(1,093.19)	(1,093.19)	1,093.19	
31 1100 2 05 00 5120	REGULAR EDUCATION - CAWLE SUBSTITUTE SALARIES	63,000.00	-	17,538.75	17,538.75	45,461.25	
31 1100 2 05 00 5122	REGULAR EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	20,000.00	22,500.00	-	22,500.00	(2,500.00)	
31 1100 2 05 00 5211	REGULAR EDUCATION - CAWLE HEALTH INSURANCE	526,942.74	256,336.60	294,722.71	551,059.31	(24,116.57)	
31 1100 2 05 00 5212	REGULAR EDUCATION - CAWLE DENTAL INSURANCE	31,942.89	17,407.31	17,564.85	34,972.16	(3,029.27)	
31 1100 2 05 00 5213	REGULAR EDUCATION - CAWLE LIFE INSURANCE	2,598.75	1,237.50	1,162.50	2,400.00	198.75	
31 1100 2 05 00 5214	REGULAR EDUCATION - CAWLE DISABILITY INSURANCE	6,474.00	3,378.10	2,775.06	6,153.16	320.84	
31 1100 2 05 00 5220	REGULAR EDUCATION - CAWLE FICA	167,884.99	90,839.00	68,600.83	159,439.83	8,445.16	
31 1100 2 05 00 5231	REGULAR EDUCATION - CAWLE NHRS SUPPORT	-	-	793.09	793.09	(793.09)	
31 1100 2 05 00 5232	REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL	422,016.77	234,976.69	180,003.31	414,980.00	7,036.77	
31 1100 2 05 00 5250	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	726.00	606.32	-	606.32	119.68	
31 1100 2 05 00 5260	REGULAR EDUCATION - CAWLE WORKER'S COMPENSATION	7,571.28	-	8,071.28	8,071.28	(500.00)	
31 1100 2 05 00 5430	REGULAR EDUCATION - CAWLE REPAIRS & MAINT SERVICES	6,950.00	4,019.91	2,305.09	6,325.00	625.00	
31 1100 2 05 00 5431	REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT	450.00	-	-	-	450.00	
31 1100 2 05 00 5442	REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT	10,000.00	5,018.36	5,018.40	10,036.76	(36.76)	
31 1100 2 05 00 5610	REGULAR EDUCATION - CAWLE SUPPLIES	11,947.50	2,679.59	8,258.75	10,938.34	1,009.16	
31 1100 2 05 00 5643	REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES	8,419.79	-	7,187.50	7,187.50	1,232.29	
31 1100 2 05 06 5610	CAWLEY - FRENCH SUPPLIES	122.04	-	121.34	121.34	0.70	

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31 1100 2 05 08 5610	CAWLEY - ART SUPPLIES	5,250.00	544.87	3,018.32	3,563.19	1,686.81	
31 1100 2 05 15 5610	CAWLEY - LANGUAGE ARTS SUPPLIES	810.00	-	539.80	539.80	270.20	
31 1100 2 05 16 5610	CAWLEY - SPANISH SUPPLIES	168.71	-	168.98	168.98	(0.27)	
31 1100 2 05 18 5610	CAWLEY - HEALTH SUPPLIES	500.00	-	503.08	503.08	(3.08)	
31 1100 2 05 19 5610	CAWLEY - FAMILY CONSUMER SUPPLIES	4,050.00	2,357.16	1,692.84	4,050.00	-	
31 1100 2 05 21 5610	CAWLEY - INDUSTRIAL TECHN SUPPLIES	4,005.00	1,466.45	2,533.55	4,000.00	5.00	
31 1100 2 05 23 5643	CAWLEY - MATH INFORMATION ACCESS FEES	2,320.00	-	1,992.72	1,992.72	327.28	
31 1100 2 05 23 5645	CAWLEY - MATH PRACTICE BOOKS	10,750.00	-	10,400.86	10,400.86	349.14	
31 1100 2 05 25 5610	CAWLEY - PHYSICAL EDUCATI SUPPLIES	1,168.93	-	1,120.88	1,120.88	48.05	
31 1100 2 05 27 5610	CAWLEY - READING SUPPLIES	405.00	-	351.27	351.27	53.73	
31 1100 2 05 29 5610	CAWLEY - SCIENCE SUPPLIES	1,000.00	-	1,203.91	1,203.91	(203.91)	
31 1100 2 05 29 5735	CAWLEY - SCIENCE REPLACEMENT EQUIPMENT	2,000.00	-	-	-	2,000.00	
31 1100 2 05 33 5610	CAWLEY - COMPUTER LAB SUPPLIES	1,287.40	75.00	-	75.00	1,212.40	
31 1100 2 05 40 5610	CAWLEY - DRAMA SUPPLIES	243.00	-	-	-	243.00	
LOCATION: CAWLEY - 1100		3,495,579.79	1,865,376.01	1,575,398.33	3,440,774.34	54,805.45	
REGULAR EDUCATION - 1100		9,781,669.51	5,096,455.99	4,448,863.45	9,545,319.44	236,350.07	
31 1105 2 00 00 5564	REGULAR EDUCATION MIDDLE SCHOOL TUITION TO PRIVATE	-	-	46,500.00	46,500.00	(46,500.00)	
LOCATION: MIDDLE SCHOOL - 1105		-	-	46,500.00	46,500.00	(46,500.00)	
31 1105 3 00 00 5561	REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S	1,825,956.00	1,193,881.38	340,464.31	1,534,345.69	291,610.31	
31 1105 3 00 00 5563	REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES	6,924,852.00	3,592,565.96	3,519,032.04	7,111,598.00	(186,746.00)	
LOCATION: HIGH SCHOOL - 1105		8,750,808.00	4,786,447.34	3,859,496.35	8,645,943.69	104,864.31	
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,786,447.34	3,905,996.35	8,692,443.69	58,364.31	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	93,790.95	117,689.88	211,480.83	(8,303.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	46,051.55	40,814.45	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION DENTAL INSURANCE	125,478.36	63,678.37	66,331.49	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	3,208.14	3,299.92	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	95.00	145.00	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	323.07	432.10	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	10,681.79	11,245.68	21,927.47	763.77	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	5,871.58	5,203.83	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	18,036.01	22,592.29	40,628.30	(1,557.23)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	1,012.41	1,987.59	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,853.44	146.56	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	

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31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	-
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	2,110.60	939.40	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	-	440.50	440.50	359.50	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	251,178.83	274,541.73	525,720.56	15,645.54	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	318,013.50	254,132.70	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	326,332.28	258,313.92	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	242,472.20	177,902.80	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	109,366.40	67,410.53	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	2,190.00	3,930.00	6,120.00	(5,920.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	101,801.64	99,172.73	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	6,813.00	6,068.75	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	262.53	315.03	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	525.56	450.48	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	26,527.90	18,132.16	44,660.06	(8,488.13)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	47,047.96	34,966.28	82,014.24	(15,673.27)	
31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	183.74	-	183.74	36.26	
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-	
31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	530,515.97	245,484.03	776,000.00	(6,140.00)	
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	133,732.47	48,493.53	182,226.00	(276.00)	
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING	-	250.00	-	250.00	(250.00)	
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00	
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	-	514.89	514.89	(104.89)	
LOCATION: UNDERHILL - 1200		1,738,347.62	1,204,189.37	704,382.98	1,908,572.35	(170,224.73)	
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	118,228.88	87,481.12	205,710.00	(2,580.00)	
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	44,472.44	28,481.15	72,953.59	(22,356.43)	
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00	
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	50,122.04	59,992.48	110,114.52	(49,970.94)	
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,780.17	2,902.96	5,683.13	(3,033.92)	
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	262.50	217.50	480.00	(165.00)	
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	402.08	344.64	746.72	(140.11)	
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	12,153.45	8,501.68	20,655.13	6,846.04	
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	22,735.41	16,862.97	39,598.38	(55.73)	
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-	
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	217,715.28	103,284.72	321,000.00	338,988.00	
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	46,693.35	18,487.94	65,181.29	(20,928.29)	
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)	
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00	
31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)	

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31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	-	-	-	300.00	
LOCATION: MEMORIAL - 1200		1,093,332.57	516,876.37	327,664.45	844,540.82	248,791.75	
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDL TUIION TO PRIVATE SCHOOL	275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	100,164.03	92,794.16	192,958.19	3,796.81	
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	100,517.46	75,841.44	176,358.90	(6,220.45)	
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00	
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	63,915.86	81,502.31	145,418.17	12,303.71	
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	3,224.46	3,855.71	7,080.17	1,280.12	
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	268.75	256.25	525.00	183.75	
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	369.99	314.85	684.84	(104.41)	
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	15,175.92	12,128.40	27,304.32	(1,080.30)	
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	4,712.26	3,419.93	8,132.19	419.05	
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	19,261.05	17,844.32	37,105.37	730.62	
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	165.36	-	165.36	32.64	
31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	264,440.11	113,559.89	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	43,464.50	9,924.92	53,389.42	(8,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	
31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	619,397.31	412,790.40	1,032,187.71	77,444.12	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	45,781.11	35,707.14	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	17,019.61	12,424.29	29,443.90	(281.15)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	6,769.32	7,081.68	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	282.42	282.42	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	12.50	22.50	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	4,804.26	3,658.11	8,462.37	2,875.50	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	5,837.09	3,694.16	9,531.25	(9,531.25)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	55.12	-	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	250,000.00	9,268.14	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	299,482.47	129,116.01	428,598.48	101,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	455,593.00	100,911.00	556,504.00	(14,835.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	247,216.04	242,043.96	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	1,183,659.65	1,318,430.35	2,502,090.00	384,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	242,183.58	290,384.58	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,758,888.89	2,169,868.07	4,928,756.96	685,772.41	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	
31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	
31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	38,325.00	28,105.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	107.94	92.52	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	3,123.11	2,150.06	5,273.17	(191.27)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	7,370.18	5,404.63	12,774.81	272.04	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	669.48	2,330.52	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	52,151.58	38,396.48	90,548.06	27,490.74	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	37,286.53	27,343.47	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	98.42	84.36	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,547.45	1,843.12	4,390.57	553.63	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	7,170.20	5,258.11	12,428.31	0.04	
31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-	
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00	
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69	
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)	
LOCATION: MEMORIAL - 1260		127,120.27	63,681.67	53,351.70	117,033.37	10,086.90	
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	31,228.88	22,901.12	54,130.00	1,500.00	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	6,078.80	5,536.60	11,615.40	(11,615.40)	
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	262.90	226.63	489.53	(489.53)	
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	67.21	75.14	142.35	29.13	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	2,321.00	1,694.44	4,015.44	431.51	
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	6,005.31	4,403.87	10,409.18	769.22	
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-	
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,500.00	-	1,500.00	(1,200.00)	
LOCATION: CAWLEY - 1260		74,528.13	47,519.97	35,075.85	82,595.82	(8,067.69)	
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00	
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95	
31 1270 0 00 00 5213	ADVANCED LEARNER - UNDERH SUPPLIES	-	-	-	-	-	
31 1270 0 00 00 5214	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
31 1270 0 00 00 5260	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 1270		-	-	-	-	-	
31 1270 1 03 00 5610	ADVANCED LEARNER - UNDERH SUPPLIES	336.96	305.62	30.38	336.00	0.96	
31 1270 1 03 00 5810	ADVANCED LEARNER - UNDERH DUES & FEES	895.50	-	-	-	895.50	
LOCATION: UNDERHILL - 1270		1,232.46	305.62	30.38	336.00	896.46	
31 1270 1 04 00 5112	ADVANCED LEARNER - MEMORI TEACHER SALARIES	88,000.00	50,769.18	37,230.82	88,000.00	-	
31 1270 1 04 00 5211	ADVANCED LEARNER - MEMORI HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1270 1 04 00 5212	ADVANCED LEARNER - MEMORI DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1270 1 04 00 5213	ADVANCED LEARNER - MEMORI LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1270 1 04 00 5214	ADVANCED LEARNER - MEMORI DISABILITY INSURANCE	259.60	145.46	124.68	270.14	(10.54)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1270 1 04 00 5220	ADVANCED LEARNER - MEMORI FICA	6,732.00	3,578.87	2,592.82	6,171.69	560.31	
31 1270 1 04 00 5232	ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL	16,922.40	9,762.91	7,159.46	16,922.37	0.03	
31 1270 1 04 00 5250	ADVANCED LEARNER - MEMORI UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1270 1 04 00 5260	ADVANCED LEARNER - MEMORI WORKER'S COMPENSATION	303.60	-	303.60	303.60	-	
31 1270 1 04 00 5610	ADVANCED LEARNER - MEMORI SUPPLIES	774.50	-	79.28	79.28	695.22	
31 1270 1 04 00 5810	ADVANCED LEARNER - MEMORI DUES & FEES	400.00	-	-	-	400.00	
LOCATION: MEMORIAL - 1270		145,894.27	79,472.69	65,754.90	145,227.59	666.68	
31 1270 2 05 00 5112	ADVANCED LEARNER - CAWLEY TEACHER SALARIES	46,600.00	49,938.47	36,621.53	86,560.00	(39,960.00)	
31 1270 2 05 00 5122	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1270 2 05 00 5211	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE	-	14,232.36	10,699.44	24,931.80	(24,931.80)	
31 1270 2 05 00 5212	ADVANCED LEARNER - CAWLEY DENTAL INSURANCE	-	928.04	633.96	1,562.00	(1,562.00)	
31 1270 2 05 00 5213	ADVANCED LEARNER - CAWLEY LIFE INSURANCE	78.75	75.00	-	75.00	3.75	
31 1270 2 05 00 5214	ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE	144.85	137.15	-	137.15	7.70	
31 1270 2 05 00 5220	ADVANCED LEARNER - CAWLEY FICA	3,756.15	3,520.86	2,547.29	6,068.15	(2,312.00)	
31 1270 2 05 00 5232	ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL	9,441.93	9,603.61	7,042.30	16,645.91	(7,203.98)	
31 1270 2 05 00 5250	ADVANCED LEARNER - CAWLEY UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1270 2 05 00 5260	ADVANCED LEARNER - CAWLEY WORKER'S COMPENSATION	169.40	-	169.40	169.40	-	
31 1270 2 05 00 5610	ADVANCED LEARNER - CAWLEY SUPPLIES	812.04	-	60.51	60.51	751.53	
31 1270 2 05 00 5643	ADVANCED LEARNER - CAWLEY INFO ACCESS FEES	-	-	870.00	870.00	(870.00)	
LOCATION: CAWLEY - 1270		63,525.12	78,453.86	58,644.43	137,098.29	(73,573.17)	
ADVANCED LEARNER - 1270		210,651.85	158,232.17	124,429.71	282,661.88	(72,010.03)	
31 1410 1 03 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	12,445.00	4,779.00	7,629.00	12,408.00	37.00	
31 1410 1 03 00 5220	COCURRICULAR ACTIVITIES - FICA	952.04	346.95	552.90	899.85	52.19	
31 1410 1 03 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	53.45	53.55	107.00	(107.00)	
31 1410 1 03 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	2,393.17	716.28	1,109.58	1,825.86	567.31	
31 1410 1 03 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	150.32	23.44	126.88	150.32	-	
LOCATION: UNDERHILL - 1410		15,940.53	5,919.12	9,471.91	15,391.03	549.50	
31 1410 1 04 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	9,000.00	4,044.00	4,674.00	8,718.00	282.00	
31 1410 1 04 00 5220	COCURRICULAR ACTIVITIES - FICA	688.50	299.07	341.03	640.10	48.40	
31 1410 1 04 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	1,730.70	695.36	818.07	1,513.43	217.27	
31 1410 1 04 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	322.97	-	306.63	306.63	16.34	
31 1410 1 04 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	1,160.00	-	-	-	1,160.00	
LOCATION: MEMORIAL - 1410		12,902.17	5,038.43	6,139.73	11,178.16	1,724.01	
31 1410 2 05 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	40,000.00	29,935.50	26,355.50	56,291.00	(16,291.00)	
31 1410 2 05 00 5220	COCURRICULAR ACTIVITIES - FICA	3,060.00	2,155.92	1,909.59	4,065.51	(1,005.51)	
31 1410 2 05 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	-	-	-	-	
31 1410 2 05 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	7,692.00	4,971.96	4,613.10	9,585.06	(1,893.06)	
31 1410 2 05 00 5330	COCURRICULAR ACTIVITIES - OTHER PROF SVCS	-	430.00	-	430.00	(430.00)	
31 1410 2 05 00 5431	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	360.00	210.00	150.00	360.00	-	
31 1410 2 05 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	4,477.00	1,240.03	2,642.02	3,882.05	594.95	
31 1410 2 05 00 5735	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	250.00	-	-	-	250.00	
31 1410 2 05 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	2,064.00	80.00	774.00	854.00	1,210.00	
LOCATION: CAWLEY - 1410		57,903.00	39,023.41	36,444.21	75,467.62	(17,564.62)	
COCURRICULAR ACTIVITIES - 1410		86,745.70	49,980.96	52,055.85	102,036.81	(15,291.11)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1420 2 05 00 5117	ATHLETICS - CAWLEY CO-CURRICULAR SALARIES	32,730.00	10,933.50	10,328.50	21,262.00	11,468.00	
31 1420 2 05 00 5220	ATHLETICS - CAWLEY FICA	2,503.85	796.15	765.44	1,561.59	942.26	
31 1420 2 05 00 5231	ATHLETICS - CAWLEY NHRS SUPPORT	-	-	-	-	-	
31 1420 2 05 00 5232	ATHLETICS - CAWLEY NHRS PROFESSIONAL	6,293.98	1,582.61	1,494.37	3,076.98	3,217.00	
31 1420 2 05 00 5330	ATHLETICS - CAWLEY OTHER PROF SVCS	13,000.00	5,000.00	8,000.00	13,000.00	-	
31 1420 2 05 00 5340	ATHLETICS - CAWLEY TECHNICAL SERVICES	405.00	-	-	-	405.00	
31 1420 2 05 00 5431	ATHLETICS - CAWLEY REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1420 2 05 00 5610	ATHLETICS - CAWLEY SUPPLIES	4,035.00	299.99	7,204.12	7,504.11	(3,469.11)	
31 1420 2 05 00 5731	ATHLETICS - CAWLEY NEW EQUIPMENT	1,918.85	-	2,420.98	2,420.98	(502.13)	
31 1420 2 05 00 5735	ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT	3,250.00	-	-	-	3,250.00	
31 1420 2 05 00 5810	ATHLETICS - CAWLEY DUES & FEES	1,000.00	-	1,600.00	1,600.00	(600.00)	
LOCATION: CAWLEY - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	
ATHLETICS - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	
31 1490 2 05 00 5112	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	16,676.95	-	10,110.00	10,110.00	6,566.95	
31 1490 2 05 00 5114	SUMMER SCHOOL PROGRAMS - PARAPROFESSIONAL	-	-	-	-	-	
31 1490 2 05 00 5220	SUMMER SCHOOL PROGRAMS - FICA	1,275.79	-	770.28	770.28	505.51	
31 1490 2 05 00 5231	SUMMER SCHOOL PROGRAMS - NHRS SUPPORT	3,277.02	-	191.25	191.25	3,085.77	
31 1490 2 05 00 5232	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	2,039.59	-	1,655.71	1,655.71	383.88	
LOCATION: CAWLEY - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	
31 2120 1 03 00 5112	GUIDANCE - UNDERHILL TEACHER SALARIES	62,830.00	36,248.06	26,581.94	62,830.00	-	
31 2120 1 03 00 5211	GUIDANCE - UNDERHILL HEALTH INSURANCE	12,001.44	6,078.80	6,751.60	12,830.40	(828.96)	
31 2120 1 03 00 5212	GUIDANCE - UNDERHILL DENTAL INSURANCE	520.98	262.90	273.70	536.60	(15.62)	
31 2120 1 03 00 5213	GUIDANCE - UNDERHILL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2120 1 03 00 5214	GUIDANCE - UNDERHILL DISABILITY INSURANCE	185.35	95.27	81.66	176.93	8.42	
31 2120 1 03 00 5220	GUIDANCE - UNDERHILL FICA	4,806.50	2,704.97	1,976.04	4,681.01	125.49	
31 2120 1 03 00 5232	GUIDANCE - UNDERHILL NHRS PROFESSIONAL	12,082.21	6,970.50	5,111.70	12,082.20	0.01	
31 2120 1 03 00 5250	GUIDANCE - UNDERHILL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2120 1 03 00 5260	GUIDANCE - UNDERHILL WORKER'S COMPENSATION	216.76	-	216.76	216.76	-	
31 2120 1 03 00 5610	GUIDANCE - UNDERHILL SUPPLIES	200.00	-	200.51	200.51	(0.51)	
LOCATION: UNDERHILL		92,943.99	52,416.37	41,231.41	93,647.78	(703.79)	
31 2120 1 04 00 5112	GUIDANCE - MEMORIAL TEACHER SALARIES	80,830.00	46,632.65	34,197.35	80,830.00	-	
31 2120 1 04 00 5211	GUIDANCE - MEMORIAL HEALTH INSURANCE	22,639.08	10,542.48	12,785.52	23,328.00	(688.92)	
31 2120 1 04 00 5212	GUIDANCE - MEMORIAL DENTAL INSURANCE	1,036.83	523.23	544.72	1,067.95	(31.12)	
31 2120 1 04 00 5213	GUIDANCE - MEMORIAL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2120 1 04 00 5214	GUIDANCE - MEMORIAL DISABILITY INSURANCE	238.45	132.44	113.52	245.96	(7.51)	
31 2120 1 04 00 5220	GUIDANCE - MEMORIAL FICA	6,183.50	3,342.16	2,424.69	5,766.85	416.65	
31 2120 1 04 00 5232	GUIDANCE - MEMORIAL NHRS PROFESSIONAL	15,543.61	8,967.46	6,576.14	15,543.60	0.01	
31 2120 1 04 00 5250	GUIDANCE - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2120 1 04 00 5260	GUIDANCE - MEMORIAL WORKER'S COMPENSATION	278.86	-	278.86	278.86	-	
31 2120 1 04 00 5330	GUIDANCE - MEMORIAL OTHER PROF SVCS	2,883.80	-	-	-	2,883.80	
31 2120 1 04 00 5610	GUIDANCE - MEMORIAL SUPPLIES	227.65	-	211.44	211.44	16.21	
LOCATION: MEMORIAL - 2120		129,962.53	70,196.29	57,169.74	127,366.03	2,596.50	
31 2120 2 05 00 5112	GUIDANCE - CAWLEY TEACHER SALARIES	156,079.00	89,757.31	66,321.69	156,079.00	-	

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31 2120 2 05 00 5211	GUIDANCE - CAWLEY HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)	
31 2120 2 05 00 5212	GUIDANCE - CAWLEY DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)	
31 2120 2 05 00 5213	GUIDANCE - CAWLEY LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50	
31 2120 2 05 00 5214	GUIDANCE - CAWLEY DISABILITY INSURANCE	460.43	244.37	209.46	453.83	6.60	
31 2120 2 05 00 5220	GUIDANCE - CAWLEY FICA	11,940.04	6,265.13	4,562.11	10,827.24	1,112.80	
31 2120 2 05 00 5232	GUIDANCE - CAWLEY NHRS PROFESSIONAL	30,013.99	17,260.50	12,753.63	30,014.13	(0.14)	
31 2120 2 05 00 5330	GUIDANCE - CAWLEY OTHER PROF SVCS	-	-	-	-	-	
31 2120 2 05 00 5250	GUIDANCE - CAWLEY UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2120 2 05 00 5260	GUIDANCE - CAWLEY WORKER'S COMPENSATION	538.47	-	538.47	538.47	-	
LOCATION: CAWLEY - 2120		264,036.27	143,959.86	120,913.84	264,873.70	(837.43)	
GUIDANCE - 2120		486,942.79	266,572.52	219,314.99	485,887.51	1,055.28	
31 2130 1 03 00 5112	HEALTH SERVICES - UNDERHI TEACHER SALARIES	66,400.00	38,307.65	28,092.35	66,400.00	-	
31 2130 1 03 00 5114	HEALTH SERVICES - UNDERHI PARAPROFESSIONAL	11,484.45	6,852.60	4,631.85	11,484.45	-	
31 2130 1 03 00 5120	HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES	2,500.00	-	1,225.00	1,225.00	1,275.00	
31 2130 1 03 00 5211	HEALTH SERVICES - UNDERHI HEALTH INSURANCE	12,001.44	6,078.80	6,751.60	12,830.40	(828.96)	
31 2130 1 03 00 5212	HEALTH SERVICES - UNDERHI DENTAL INSURANCE	520.98	262.90	273.70	536.60	(15.62)	
31 2130 1 03 00 5213	HEALTH SERVICES - UNDERHI LIFE INSURANCE	157.50	37.50	37.50	75.00	82.50	
31 2130 1 03 00 5214	HEALTH SERVICES - UNDERHI DISABILITY INSURANCE	229.76	101.43	86.94	188.37	41.39	
31 2130 1 03 00 5220	HEALTH SERVICES - UNDERHI FICA	5,958.16	3,386.74	2,541.94	5,928.68	29.48	
31 2130 1 03 00 5231	HEALTH SERVICES - UNDERHI NHRS SUPPORT	-	-	-	-	-	
31 2130 1 03 00 5232	HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL	12,768.72	7,366.56	5,402.20	12,768.76	(0.04)	
31 2130 1 03 00 5250	HEALTH SERVICES - UNDERHI UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2130 1 03 00 5260	HEALTH SERVICES - UNDERHI WORKER'S COMPENSATION	268.70	-	268.70	268.70	-	
31 2130 1 03 00 5431	HEALTH SERVICES - UNDERHI REPAIRS EQUIPMENT	85.00	-	85.00	85.00	-	
31 2130 1 03 00 5550	HEALTH SERVICES - UNDERHI PRINTING	167.20	264.00	70.00	334.00	(166.80)	
31 2130 1 03 00 5610	HEALTH SERVICES - UNDERHI SUPPLIES	1,238.33	468.94	769.39	1,238.33	-	
31 2130 1 03 00 5641	HEALTH SERVICES - UNDERHI TEXTBOOKS	31.73	-	-	-	31.73	
31 2130 1 03 00 5642	HEALTH SERVICES - UNDERHI ELECTRONIC INFORMATION	495.00	-	605.00	605.00	(110.00)	
LOCATION: UNDERHILL - 2130		114,350.97	63,163.87	50,841.17	114,005.04	345.93	
31 2130 1 04 00 5112	HEALTH SERVICES - MEMORIAL TEACHER SALARIES	71,800.00	41,423.06	29,604.88	71,027.94	772.06	
31 2130 1 04 00 5120	HEALTH SERVICES - MEMORIAL SUBSTITUTE SALARIES	2,000.00	-	1,400.00	1,400.00	600.00	
31 2130 1 04 00 5211	HEALTH SERVICES - MEMORIAL HEALTH INSURANCE	12,001.44	14,232.36	17,260.44	31,492.80	(19,491.36)	
31 2130 1 04 00 5212	HEALTH SERVICES - MEMORIAL DENTAL INSURANCE	520.98	595.70	966.30	1,562.00	(1,041.02)	
31 2130 1 04 00 5213	HEALTH SERVICES - MEMORIAL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2130 1 04 00 5214	HEALTH SERVICES - MEMORIAL DISABILITY INSURANCE	211.81	120.26	103.08	223.34	(11.53)	
31 2130 1 04 00 5220	HEALTH SERVICES - MEMORIAL FICA	5,492.70	2,863.89	2,110.52	4,974.41	518.29	
31 2130 1 04 00 5232	HEALTH SERVICES - MEMORIAL NHRS PROFESSIONAL	13,807.14	7,965.65	5,692.98	13,658.63	148.51	
31 2130 1 04 00 5250	HEALTH SERVICES - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2130 1 04 00 5260	HEALTH SERVICES - MEMORIAL WORKER'S COMPENSATION	247.71	-	247.71	247.71	-	
31 2130 1 04 00 5431	HEALTH SERVICES - MEMORIAL REPAIRS EQUIPMENT	150.00	-	85.00	85.00	65.00	
31 2130 1 04 00 5610	HEALTH SERVICES - MEMORIAL SUPPLIES	1,215.00	553.00	342.18	895.18	319.82	
31 2130 1 04 00 5642	HEALTH SERVICES - MEMORIAL ELECTRONIC INFORMATION	545.57	-	605.00	605.00	(59.43)	
31 2130 1 04 00 5735	HEALTH SERVICES - MEMORIAL REPLACEMENT EQUIPMENT	500.00	-	-	-	500.00	
LOCATION: MEMORIAL - 2130		108,593.10	67,809.79	58,455.59	126,265.38	(17,672.28)	

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31 2130 2 05 00 5112	HEALTH SERVICES - CAWLEY TEACHER SALARIES	74,665.00	43,075.97	34,089.03	77,165.00	(2,500.00)	
31 2130 2 05 00 5120	HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES	680.00	-	800.00	800.00	(120.00)	
31 2130 2 05 00 5211	HEALTH SERVICES - CAWLEY HEALTH INSURANCE	30,562.26	10,542.48	12,785.52	23,328.00	7,234.26	
31 2130 2 05 00 5212	HEALTH SERVICES - CAWLEY DENTAL INSURANCE	1,839.16	523.23	544.72	1,067.95	771.21	
31 2130 2 05 00 5213	HEALTH SERVICES - CAWLEY LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2130 2 05 00 5214	HEALTH SERVICES - CAWLEY DISABILITY INSURANCE	220.26	121.87	104.46	226.33	(6.07)	
31 2130 2 05 00 5220	HEALTH SERVICES - CAWLEY FICA	5,711.87	3,070.08	2,443.66	5,513.74	198.13	
31 2130 2 05 00 5232	HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL	14,358.08	8,283.51	6,074.53	14,358.04	0.04	
31 2130 2 05 00 5250	HEALTH SERVICES - CAWLEY UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2130 2 05 00 5260	HEALTH SERVICES - CAWLEY WORKER'S COMPENSATION	257.59	-	257.59	257.59	-	
31 2130 2 05 00 5340	HEALTH SERVICES - CAWLEY TECHNICAL SERVICES	180.00	-	-	-	180.00	
31 2130 2 05 00 5431	HEALTH SERVICES - CAWLEY REPAIRS EQUIPMENT	110.00	-	85.00	85.00	25.00	
31 2130 2 05 00 5610	HEALTH SERVICES - CAWLEY SUPPLIES	1,377.00	903.54	241.46	1,145.00	232.00	
31 2130 2 05 00 5642	HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION	550.00	-	605.00	605.00	(55.00)	
31 2130 2 05 00 5731	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2130 2 05 00 5735	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	341.00	341.00	(341.00)	
31 2130 2 05 00 5810	HEALTH SERVICES - CAWLEY DUES & FEES	-	-	248.00	248.00	(248.00)	
LOCATION: CAWLEY - 2130		130,611.97	66,576.55	58,657.47	125,234.02	5,377.95	
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
LOCATION: HIGH SCHOOL - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
HEALTH SERVICED - 2130		785,556.04	307,750.21	242,754.23	550,504.44	235,051.60	
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-	
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	46,442.35	34,861.44	81,303.79	(81,303.79)	
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	6,078.80	4,321.60	10,400.40	(10,400.40)	
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	262.90	179.56	442.46	(442.46)	
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	93.75	25.00	118.75	(118.75)	
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	118.74	79.16	197.90	(197.90)	
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	3,484.82	2,608.98	6,093.80	(6,093.80)	
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	8,930.86	6,703.86	15,634.72	(15,634.72)	
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00	
LOCATION: UNDERHILL - 2140		162,500.00	66,412.22	48,779.60	115,191.82	47,308.18	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	

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31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	105,419.46	65,330.54	170,750.00	(8,000.00)
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00
31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00
LOCATION: CAWLEY - 2140		171,050.00	105,419.46	65,330.54	170,750.00	300.00
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	24,667.50	33,123.15	57,790.65	(57,790.65)
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00
LOCATION: HIGH SCHOOL - 2140		50,000.00	24,667.50	33,123.15	57,790.65	(7,790.65)
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	93,265.30	70,194.70	163,460.00	(300.00)
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	264.88	227.04	491.92	(10.60)
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	6,524.86	4,714.12	11,238.98	1,242.76
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	17,934.92	13,498.41	31,433.33	(57.66)
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	63,479.00	60,297.50	123,776.50	35,439.50
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00
LOCATION: UNDERHILL - 2150		432,681.97	211,901.51	186,023.15	397,924.66	34,757.31
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,600.60	4,915.46	15,516.06	125,843.94
LOCATION: MEMORIAL - 2150		141,360.00	10,600.60	4,915.46	15,516.06	125,843.94
31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	111,274.98	51,725.02	163,000.00	(125,132.00)
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	-	-	-	200.00
LOCATION: CAWLEY - 2150		38,068.00	111,274.98	51,725.02	163,000.00	(124,932.00)
31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
LOCATION: HIGH SCHOOL - 2150		41,500.00	6,981.25	5,140.53	12,121.78	29,378.22

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47	
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-	
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-	
31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-	
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-	
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	43,517.35	33,652.65	77,170.00	(1,740.00)	
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75	
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	3,027.92	2,281.79	5,309.71	460.69	
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	8,368.39	6,471.40	14,839.79	(334.60)	
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	23,715.00	21,285.00	45,000.00	(45,000.00)	
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-	
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00	
LOCATION: UNDERHILL - 2160		126,546.60	92,883.52	80,973.78	173,857.30	(47,310.70)	
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	55,116.50	40,883.50	96,000.00	(96,000.00)	
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00	
LOCATION: MEMORIAL - 2160		285.00	55,116.50	40,883.50	96,000.00	(95,715.00)	
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	33,458.62	15,041.38	48,500.00	(48,500.00)	
LOCATION: CAWLEY - 2160		-	33,458.62	15,041.38	48,500.00	(48,500.00)	
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)	
LOCATION: HIGH SCHOOL - 2160		38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)	
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)	
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	30,543.42	14,456.58	45,000.00	7,418.00	
LOCATION: UNDERHILL - 2162		52,418.00	30,543.42	14,456.58	45,000.00	7,418.00	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	
31 2190 1 03 00 5610	SUPPORT SERVICES - UNDERH SUPPLIES	672.24	672.00	-	672.00	0.24	
LOCATION: UNDERHILL - 2190		672.24	672.00	-	672.00	0.24	
31 2190 1 04 00 5610	SUPPORT SERVICES - SUPPLIES	-	-	184.28	184.28	(184.28)	
31 2190 1 04 28 5610	SUPPLIES VOLUNTEER - MEMO SUPPLIES	405.00	-	-	-	405.00	
LOCATION: MEMORIAL - 2190		405.00	-	184.28	184.28	220.72	
31 2190 2 05 00 5330	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	-	924.00	616.00	1,540.00	(1,540.00)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2190 2 05 00 5610	SUPPORT SERVICES - CAWLEY SUPPLIES	1,122.40	-	67.28	67.28	1,055.12	
LOCATION: CAWLEY - 2190		1,122.40	924.00	683.28	1,607.28	(484.88)	
SUPPORT SERVICES - 2190		2,199.64	1,596.00	867.56	2,463.56	(263.92)	
31 2210 0 00 00 5111	STAFF DEVELOPMENT ADMIN/OTHER SALARIES	-	-	4,273.75	4,273.75	(4,273.75)	
31 2210 0 00 00 5112	STAFF DEVELOPMENT TEACHER SALARIES	-	-	260.00	260.00	(260.00)	
31 2210 0 00 00 5220	STAFF DEVELOPMENT FICA	-	-	326.08	326.08	(326.08)	
31 2210 0 00 00 5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	-	-	861.50	861.50	(861.50)	
31 2210 0 00 00 5330	STAFF DEVELOPMENT OTHER PROF SVCS	11,250.00	-	6,550.00	6,550.00	4,700.00	
LOCATION: DISTRICT WIDE - 2210		11,250.00	-	12,271.33	12,271.33	(1,021.33)	
31 2210 1 03 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	225.00	-	-	-	225.00	
LOCATION: UNDERHILL - 2210		225.00	-	-	-	225.00	
31 2210 1 04 00 5291	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	525.00	-	-	-	525.00	
31 2210 1 04 00 5610	ADMIN DIRECTED WORKSHOP-M SUPPLIES	998.00	-	-	-	998.00	
LOCATION: MEMORIAL - 2210		1,523.00	-	-	-	1,523.00	
31 2210 2 05 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	360.00	-	-	-	360.00	
31 2210 2 05 00 5644	ADMIN DIRECTED WORKSHOP - PERIODICALS	270.00	-	-	-	270.00	
LOCATION: CAWLEY - 2210		630.00	-	-	-	630.00	
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67	
31 2220 0 00 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	98,755.29	45,579.37	53,175.92	98,755.29	-	
31 2220 0 00 00 5122	EDUCATIONAL MEDIA SERVICE HEALTH BUYOUT	-	-	-	-	-	
31 2220 0 00 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	33,233.64	10,206.00	14,580.00	24,786.00	8,447.64	
31 2220 0 00 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	932.09	393.46	562.08	955.54	(23.45)	
31 2220 0 00 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2220 0 00 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	291.33	160.16	137.28	297.44	(6.11)	
31 2220 0 00 00 5220	EDUCATIONAL MEDIA SERVICE FICA	7,554.78	3,486.82	3,996.72	7,483.54	71.24	
31 2220 0 00 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	18,990.64	8,764.91	10,225.74	18,990.65	(0.01)	
31 2220 0 00 00 5240	EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 2220 0 00 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2220 0 00 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	340.71	-	340.71	340.71	-	
31 2220 0 00 00 5531	EDUCATIONAL MEDIA SERVICE TELEPHONE	720.00	480.00	240.00	720.00	-	
LOCATION: DISTRICT WIDE - 2220		166,919.23	69,126.59	83,295.95	152,422.54	14,496.69	
31 2220 1 03 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,960.00	32,284.59	23,675.41	55,960.00	-	
31 2220 1 03 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	29,420.55	17,082.87	12,337.68	29,420.55	-	
31 2220 1 03 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 2220 1 03 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 2220 1 03 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	60.00	60.00	120.00	37.50	
31 2220 1 03 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	251.87	83.51	71.58	155.09	96.78	
31 2220 1 03 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,531.61	3,479.17	2,507.01	5,986.18	545.43	
31 2220 1 03 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	3,980.60	2,178.07	1,573.05	3,751.12	229.48	
31 2220 1 03 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,761.11	6,208.08	4,552.79	10,760.87	0.24	
31 2220 1 03 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)	
31 2220 1 03 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2220 1 03 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	294.56	-	294.56	294.56	-	
31 2220 1 03 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,894.99	1,894.99	5.01	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2220 1 03 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	600.00	44.46	218.48	262.94	337.06	
31 2220 1 03 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,235.00	1,323.81	1,348.18	2,671.99	(436.99)	
31 2220 1 03 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	-	-	409.86	409.86	(409.86)	
31 2220 1 03 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	970.00	-	400.00	400.00	570.00	
31 2220 1 03 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	
31 2220 1 03 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	70.00	-	70.00	5.00	
LOCATION: UNDERHILL - 2220		146,133.22	78,571.71	68,055.33	146,627.04	(493.82)	
31 2220 1 04 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,630.00	27,940.41	20,489.59	48,430.00	7,200.00	
31 2220 1 04 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	17,487.87	12,630.18	30,118.05	-	
31 2220 1 04 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	19,304.96	23,220.04	42,525.00	(11,962.74)	
31 2220 1 04 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	637.62	929.00	1,566.62	272.54	
31 2220 1 04 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	60.00	60.00	120.00	37.50	
31 2220 1 04 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	252.96	144.05	73.18	217.23	35.73	
31 2220 1 04 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,559.73	3,407.24	2,412.29	5,819.53	740.20	
31 2220 1 04 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	2,229.70	1,748.18	3,977.88	97.09	
31 2220 1 04 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,697.65	5,372.94	3,940.19	9,313.13	1,384.52	
31 2220 1 04 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)	
31 2220 1 04 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2220 1 04 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	295.83	-	295.83	295.83	-	
31 2220 1 04 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,895.00	1,895.00	5.00	
31 2220 1 04 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	900.00	99.88	187.17	287.05	612.95	
31 2220 1 04 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,080.00	261.69	1,414.39	1,676.08	403.92	
31 2220 1 04 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	165.00	-	-	-	165.00	
31 2220 1 04 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	480.00	-	400.00	400.00	80.00	
31 2220 1 04 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	334.00	334.00	(334.00)	
31 2220 1 04 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	70.00	-	70.00	5.00	
LOCATION: MEMORIAL - 2220		146,382.11	77,613.11	70,104.04	147,717.15	(1,335.04)	
31 2220 2 05 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	17,612.87	12,755.18	30,368.05	(250.00)	
31 2220 2 05 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,935.96	997.02	997.02	1,994.04	(58.08)	
31 2220 2 05 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75	
31 2220 2 05 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	88.85	-	-	-	88.85	
31 2220 2 05 00 5220	EDUCATIONAL MEDIA SERVICE FICA	2,304.03	1,347.39	975.79	2,323.18	(19.15)	
31 2220 2 05 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	2,245.64	1,626.30	3,871.94	203.03	
31 2220 2 05 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	1,350.00	560.00	150.00	710.00	640.00	
31 2220 2 05 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2220 2 05 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	103.91	-	103.91	103.91	-	
31 2220 2 05 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,145.00	-	1,295.00	1,295.00	(150.00)	
31 2220 2 05 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	500.00	-	214.56	214.56	285.44	
31 2220 2 05 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,280.00	400.00	1,945.43	2,345.43	(65.43)	
31 2220 2 05 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	720.00	-	1,055.68	1,055.68	(335.68)	
31 2220 2 05 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	3,253.00	868.30	1,793.18	2,661.48	591.52	
31 2220 2 05 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	
31 2220 2 05 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	-	70.00	70.00	5.00	
LOCATION: CAWLEY - 2220		48,049.52	24,072.09	23,414.55	47,486.64	562.88	

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EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	249,383.50	244,869.87	494,253.37	13,230.71	
31 2310 0 00 00 5111	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	10,650.00	5,325.00	3,825.00	9,150.00	1,500.00	
31 2310 0 00 00 5113	SCHOOL BOARD SERVICES TREASURER SALARIES	3,000.00	1,500.00	1,500.00	3,000.00	-	
31 2310 0 00 00 5114	SCHOOL BOARD SERVICES PARAPROFESSIONAL	100.00	-	-	-	100.00	
31 2310 0 00 00 5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	3,500.00	-	1,050.00	1,050.00	2,450.00	
31 2310 0 00 00 5220	SCHOOL BOARD SERVICES FICA	1,051.88	522.13	487.74	1,009.87	42.01	
31 2310 0 00 00 5231	SCHOOL BOARD SERVICES NHRS SUPPORT	473.55	-	133.91	133.91	339.64	
31 2310 0 00 00 5330	SCHOOL BOARD SERVICES OTHER PROF SVCS	2,000.00	-	-	-	2,000.00	
31 2310 0 00 00 5332	SCHOOL BOARD SERVICES AUDIT EXPENSES	18,870.00	3,945.00	14,925.00	18,870.00	-	
31 2310 0 00 00 5338	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	3,000.00	1,488.00	1,262.00	2,750.00	250.00	
31 2310 0 00 00 5341	SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES	45,000.00	4,237.18	25,528.73	29,765.91	15,234.09	
31 2310 0 00 00 5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	1,350.00	1,000.00	-	1,000.00	350.00	
31 2310 0 00 00 5613	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	2,500.00	276.00	919.76	1,195.76	1,304.24	
31 2310 0 00 00 5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	1,350.00	6,835.00	-	6,835.00	(5,485.00)	
31 2310 0 00 00 5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	225.00	-	-	-	225.00	
31 2310 0 00 00 5810	SCHOOL BOARD SERVICES DUES & FEES	6,400.00	-	5,811.87	5,811.87	588.13	
31 2310 1 00 00 5810	SCHOOL BOARD SERVICES HEALTH INSURANCE ASSESSMENT	-	-	184,360.00	184,360.00	(184,360.00)	
SCHOOL BOARD SERVICES - 2310		99,470.43	25,128.31	239,804.01	264,932.32	(165,461.89)	
31 2320 0 00 00 5590	ADMINISTRATIVE SERVICES SAU SERVICES	865,491.00	-	865,491.00	865,491.00	-	
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-	
31 2410 0 00 00 5540	PRINCIPAL SERVICES ADVERTISING	-	305.50	68.50	374.00	(374.00)	
LOCATION: DISTRICT WIDE - 2410		-	305.50	68.50	374.00	(374.00)	
31 2410 1 03 00 5111	PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES	121,952.97	56,285.97	65,667.00	121,952.97	-	
31 2410 1 03 00 5115	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	76,379.22	40,727.83	35,735.99	76,463.82	(84.60)	
31 2410 1 03 00 5118	PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES	97,254.89	44,886.91	52,367.98	97,254.89	-	
31 2410 1 03 00 5211	PRINCIPAL SERVICES - UNDE HEALTH INSURANCE	124,866.36	57,096.15	60,404.07	117,500.22	7,366.14	
31 2410 1 03 00 5212	PRINCIPAL SERVICES - UNDE DENTAL INSURANCE	6,457.42	3,283.41	3,355.14	6,638.55	(181.13)	
31 2410 1 03 00 5213	PRINCIPAL SERVICES - UNDE LIFE INSURANCE	315.00	120.00	120.00	240.00	75.00	
31 2410 1 03 00 5214	PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE	871.98	424.62	363.96	788.58	83.40	
31 2410 1 03 00 5220	PRINCIPAL SERVICES - UNDE FICA	22,612.41	10,841.69	11,023.14	21,864.83	747.58	
31 2410 1 03 00 5231	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	10,334.11	5,192.90	4,556.35	9,749.25	584.86	
31 2410 1 03 00 5232	PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL	42,153.67	19,455.54	22,698.06	42,153.60	0.07	
31 2410 1 03 00 5241	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	1,825.38	-	-	-	1,825.38	
31 2410 1 03 00 5250	PRINCIPAL SERVICES - UNDE UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 2410 1 03 00 5260	PRINCIPAL SERVICES - UNDE WORKER'S COMPENSATION	1,019.78	-	1,019.78	1,019.78	-	
31 2410 1 03 00 5430	PRINCIPAL SERVICES - UNDE REPAIRS & MAINT SERVICES	500.00	247.26	12.74	260.00	240.00	
31 2410 1 03 00 5442	PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT	3,500.00	1,802.88	1,802.88	3,605.76	(105.76)	
31 2410 1 03 00 5450	PRINCIPAL SERVICES - UNDE POSTAGE METER RENTAL	600.00	429.78	170.22	600.00	-	
31 2410 1 03 00 5531	PRINCIPAL SERVICES - UNDE TELEPHONE	11,479.07	1,540.00	1,100.00	2,640.00	8,839.07	
31 2410 1 03 00 5532	PRINCIPAL SERVICES - UNDE DATA COMMUNICATION	1,440.00	4,405.71	4,437.45	8,843.16	(7,403.16)	
31 2410 1 03 00 5534	PRINCIPAL SERVICES - UNDE POSTAGE	600.00	832.20	367.80	1,200.00	(600.00)	
31 2410 1 03 00 5550	PRINCIPAL SERVICES - UNDE PRINTING	540.00	-	-	-	540.00	
31 2410 1 03 00 5580	PRINCIPAL SERVICES - UNDE MILEAGE REIMBURSEMENT	450.00	-	-	-	450.00	
31 2410 1 03 00 5610	PRINCIPAL SERVICES - UNDE SUPPLIES	1,591.20	1,248.62	1,008.15	2,256.77	(665.57)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 2410 1 03 00 5641	PRINCIPAL SERVICES - UNDE TEXTBOOKS	200.00	-	-	-	200.00
31 2410 1 03 00 5643	PRINCIPAL SERVICES - UNDE INFORMATION ACCESS FEES	672.00	-	698.72	698.72	(26.72)
31 2410 1 03 00 5644	PRINCIPAL SERVICES - UNDE PERIODICALS	300.00	-	80.00	80.00	220.00
31 2410 1 03 00 5810	PRINCIPAL SERVICES - UNDE DUES & FEES	1,600.00	-	1,718.00	1,718.00	(118.00)
LOCATION: UNDERHILL - 2410		529,603.46	248,894.97	268,707.43	517,602.40	12,001.06
31 2410 1 04 00 5111	PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES	121,952.97	56,285.97	65,667.00	121,952.97	-
31 2410 1 04 00 5115	PRINCIPAL SERVICES - MEMO SECRETARIAL SALARIES	80,392.08	35,727.62	30,916.08	66,643.70	13,748.38
31 2410 1 04 00 5118	PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES	95,805.87	44,218.11	51,587.76	95,805.87	-
31 2410 1 04 00 5122	PRINCIPAL SERVICES - MEMO HEALTH BUYOUT	2,500.00	-	-	-	2,500.00
31 2410 1 04 00 5211	PRINCIPAL SERVICES - MEMO HEALTH INSURANCE	58,736.70	46,039.34	48,147.46	94,186.80	(35,450.10)
31 2410 1 04 00 5212	PRINCIPAL SERVICES - MEMO DENTAL INSURANCE	4,398.22	2,211.12	2,302.90	4,514.02	(115.80)
31 2410 1 04 00 5213	PRINCIPAL SERVICES - MEMO LIFE INSURANCE	315.00	97.50	18.75	116.25	198.75
31 2410 1 04 00 5214	PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE	879.55	420.28	318.74	739.02	140.53
31 2410 1 04 00 5220	PRINCIPAL SERVICES - MEMO FICA	23,191.05	10,404.11	10,714.56	21,118.67	2,072.38
31 2410 1 04 00 5231	PRINCIPAL SERVICES - MEMO NHRS SUPPORT	7,870.94	2,890.78	2,773.48	5,664.26	2,206.68
31 2410 1 04 00 5232	PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL	41,875.03	19,326.93	22,547.98	41,874.91	0.12
31 2410 1 04 00 5240	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	12,000.00	1,890.00	-	1,890.00	10,110.00
31 2410 1 04 00 5241	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	2,025.00	-	1,409.40	1,409.40	615.60
31 2410 1 04 00 5250	PRINCIPAL SERVICES - MEMO UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50
31 2410 1 04 00 5260	PRINCIPAL SERVICES - MEMO WORKER'S COMPENSATION	1,028.62	-	1,028.62	1,028.62	-
31 2410 1 04 00 5430	PRINCIPAL SERVICES - MEMO REPAIRS & MAINT SERVICES	683.00	701.92	798.08	1,500.00	(817.00)
31 2410 1 04 00 5442	PRINCIPAL SERVICES - MEMO RENTAL OF EQUIPMENT	3,840.00	1,460.10	1,460.10	2,920.20	919.80
31 2410 1 04 00 5531	PRINCIPAL SERVICES - MEMO TELEPHONE	19,525.06	2,085.00	975.00	3,060.00	16,465.06
31 2410 1 04 00 5532	PRINCIPAL SERVICES - MEMO DATA COMMUNICATION	1,440.00	4,405.71	4,437.45	8,843.16	(7,403.16)
31 2410 1 04 00 5534	PRINCIPAL SERVICES - MEMO POSTAGE	750.00	-	127.80	127.80	622.20
31 2410 1 04 00 5550	PRINCIPAL SERVICES - MEMO PRINTING	150.00	-	-	-	150.00
31 2410 1 04 00 5580	PRINCIPAL SERVICES - MEMO MILEAGE REIMBURSEMENT	225.00	-	-	-	225.00
31 2410 1 04 00 5610	PRINCIPAL SERVICES - MEMO SUPPLIES	3,146.12	-	1,479.68	1,479.68	1,666.44
31 2410 1 04 00 5643	PRINCIPAL SERVICES - MEMO INFORMATION ACCESS FEES	748.00	-	774.40	774.40	(26.40)
31 2410 1 04 00 5644	PRINCIPAL SERVICES - MEMO PERIODICALS	95.00	-	-	-	95.00
31 2410 1 04 00 5810	PRINCIPAL SERVICES - MEMO DUES & FEES	1,369.00	-	1,638.00	1,638.00	(269.00)
LOCATION: MEMORIAL - 2410		485,030.21	228,237.99	249,123.24	477,361.23	7,668.98
31 2410 2 05 00 5111	PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES	122,848.33	56,699.17	66,149.16	122,848.33	-
31 2410 2 05 00 5115	PRINCIPAL SERVICES - CAWL SECRETARIAL SALARIES	77,067.16	44,201.76	42,747.03	86,948.79	(9,881.63)
31 2410 2 05 00 5118	PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES	96,909.63	44,727.57	52,182.06	96,909.63	-
31 2410 2 05 00 5122	PRINCIPAL SERVICES - CAWLEY HEALTH BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)
31 2410 2 05 00 5211	PRINCIPAL SERVICES - CAWL HEALTH INSURANCE	99,975.30	33,915.45	35,368.71	69,284.16	30,691.14
31 2410 2 05 00 5212	PRINCIPAL SERVICES - CAWL DENTAL INSURANCE	5,242.78	2,646.06	2,737.84	5,383.90	(141.12)
31 2410 2 05 00 5213	PRINCIPAL SERVICES - CAWL LIFE INSURANCE	315.00	97.50	97.50	195.00	120.00
31 2410 2 05 00 5214	PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE	875.63	436.94	374.52	811.46	64.17
31 2410 2 05 00 5220	PRINCIPAL SERVICES - CAWL FICA	22,707.12	11,314.22	11,903.59	23,217.81	(510.69)
31 2410 2 05 00 5231	PRINCIPAL SERVICES - CAWL NHRS SUPPORT	7,304.71	3,370.56	3,428.69	6,799.25	505.46
31 2410 2 05 00 5232	PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL	42,259.46	19,504.36	22,755.18	42,259.54	(0.08)
31 2410 2 05 00 5240	PRINCIPAL SERVICES - CAWL TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00

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31 2410 2 05 00 5241	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	1,450.00	-	-	-	1,450.00	
31 2410 2 05 00 5250	PRINCIPAL SERVICES - CAWL UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 2410 2 05 00 5260	PRINCIPAL SERVICES - CAWL WORKER'S COMPENSATION	1,024.05	-	1,024.05	1,024.05	-	
31 2410 2 05 00 5430	PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES	2,250.00	2,066.85	93.15	2,160.00	90.00	
31 2410 2 05 00 5442	PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT	2,349.00	1,032.42	1,032.42	2,064.84	284.16	
31 2410 2 05 00 5450	PRINCIPAL SERVICES - CAWL POSTAGE METER RENTAL	285.00	153.06	131.94	285.00	-	
31 2410 2 05 00 5531	PRINCIPAL SERVICES - CAWL TELEPHONE	30,726.07	1,770.00	1,470.00	3,240.00	27,486.07	
31 2410 2 05 00 5532	PRINCIPAL SERVICES - CAWL DATA COMMUNICATION	1,440.00	13,631.60	13,726.36	27,357.96	(25,917.96)	
31 2410 2 05 00 5534	PRINCIPAL SERVICES - CAWL POSTAGE	1,620.00	1,220.00	400.00	1,620.00	-	
31 2410 2 05 00 5550	PRINCIPAL SERVICES - CAWL PRINTING	1,125.00	94.05	461.24	555.29	569.71	
31 2410 2 05 00 5580	PRINCIPAL SERVICES - CAWL MILEAGE REIMBURSEMENT	100.00	-	-	-	100.00	
31 2410 2 05 00 5610	PRINCIPAL SERVICES - CAWL SUPPLIES	1,576.52	-	1,050.15	1,050.15	526.37	
31 2410 2 05 00 5644	PRINCIPAL SERVICES - CAWL PERIODICALS	100.00	-	105.16	105.16	(5.16)	
31 2410 2 05 00 5735	PRINCIPAL SERVICES - CAWL REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2410 2 05 00 5810	PRINCIPAL SERVICES - CAWL DUES & FEES	2,133.00	-	1,450.00	1,450.00	683.00	
LOCATION: CAWLEY - 2410		533,771.76	239,455.07	258,688.75	498,143.82	35,627.94	
PRINCIPAL SERVICES - 2410		1,548,405.43	716,893.53	776,587.92	1,493,481.45	54,923.98	
31 2600 0 00 00 5111	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	103,272.25	47,664.11	55,608.14	103,272.25	-	
31 2600 0 00 00 5115	OPERATIONS & MAINTENANCE SECRETARIAL SALARIES	-	-	-	-	-	
31 2600 0 00 00 5211	OPERATIONS & MAINTENANCE HEALTH INSURANCE	24,616.68	12,056.64	12,729.36	24,786.00	(169.32)	
31 2600 0 00 00 5212	OPERATIONS & MAINTENANCE DENTAL INSURANCE	932.09	445.38	490.69	936.07	(3.98)	
31 2600 0 00 00 5213	OPERATIONS & MAINTENANCE LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2600 0 00 00 5214	OPERATIONS & MAINTENANCE DISABILITY INSURANCE	304.65	167.51	143.58	311.09	(6.44)	
31 2600 0 00 00 5220	OPERATIONS & MAINTENANCE FICA	7,900.33	3,641.34	4,066.86	7,708.20	192.13	
31 2600 0 00 00 5231	OPERATIONS & MAINTENANCE NHRS SUPPORT	13,167.21	6,077.17	7,090.02	13,167.19	0.02	
31 2600 0 00 00 5240	OPERATIONS & MAINTENANCE TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 2600 0 00 00 5250	OPERATIONS & MAINTENANCE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2600 0 00 00 5260	OPERATIONS & MAINTENANCE WORKER'S COMPENSATION	356.29	-	356.29	356.29	-	
31 2600 0 00 00 5411	OPERATIONS & MAINTENANCE WATER/SEWERAGE	675.00	661.00	139.00	800.00	(125.00)	
31 2600 0 00 00 5430	OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES	3,148.00	1,290.86	5,849.36	7,140.22	(3,992.22)	
31 2600 0 00 00 5432	OPERATIONS & MAINTENANCE REPAIRS BUILDINGS	2,500.00	2,120.76	1,984.24	4,105.00	(1,605.00)	
31 2600 0 00 00 5433	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	500.00	-	-	-	500.00	
31 2600 0 00 00 5521	OPERATIONS & MAINTENANCE PROPERTY/LIABILITY INS	93,152.00	-	93,152.00	93,152.00	-	
31 2600 0 00 00 5531	OPERATIONS & MAINTENANCE TELEPHONE	720.00	720.00	-	720.00	-	
31 2600 0 00 00 5580	OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT	800.00	-	-	-	800.00	
31 2600 0 00 00 5612	OPERATIONS & MAINTENANCE MAINTENANCE SUPPLIE	250.00	152.06	47.94	200.00	50.00	
31 2600 0 00 00 5619	OPERATIONS & MAINTENANCE GROUNDS SUPPLIES	200.00	8.00	192.00	200.00	-	
31 2600 0 00 00 5636	OPERATIONS & MAINTENANCE FUEL	525.00	388.63	111.37	500.00	25.00	
LOCATION: DISTRICT WIDE - 2600		259,120.25	75,449.33	181,998.35	257,447.68	1,672.57	
31 2600 1 03 00 5116	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	194,543.64	88,817.13	79,164.34	167,981.47	26,562.17	
31 2600 1 03 00 5122	MAINTENANCE - UNDERHILL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 03 00 5211	MAINTENANCE - UNDERHILL HEALTH INSURANCE	63,962.22	27,225.38	24,267.91	51,493.29	12,468.93	
31 2600 1 03 00 5212	MAINTENANCE - UNDERHILL DENTAL INSURANCE	2,731.60	1,126.92	985.71	2,112.63	618.97	
31 2600 1 03 00 5213	MAINTENANCE - UNDERHILL LIFE INSURANCE	393.75	78.75	56.25	135.00	258.75	

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31 2600 1 03 00 5214	MAINTENANCE - UNDERHILL DISABILITY INSURANCE	556.20	229.18	156.27	385.45	170.75	
31 2600 1 03 00 5220	MAINTENANCE - UNDERHILL FICA	14,423.59	6,794.26	5,930.23	12,724.49	1,699.10	
31 2600 1 03 00 5231	MAINTENANCE - UNDERHILL NHRS SUPPORT	19,354.51	9,395.09	8,411.86	17,806.95	1,547.56	
31 2600 1 03 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 2600 1 03 00 5260	MAINTENANCE - UNDERHILL WORKER'S COMPENSATION	650.48	-	650.48	650.48	-	
31 2600 1 03 00 5411	MAINTENANCE - UNDERHILL WATER/SEWERAGE	9,000.00	12,414.93	4,585.07	17,000.00	(8,000.00)	
31 2600 1 03 00 5430	MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES	35,000.00	13,865.53	34,713.21	48,578.74	(13,578.74)	
31 2600 1 03 00 5432	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	64,733.38	22,611.22	10,133.78	32,745.00	31,988.38	
31 2600 1 03 00 5433	MAINTENANCE - UNDERHILL REPAIRS GROUNDS	750.00	3,117.18	3,944.80	7,061.98	(6,311.98)	
31 2600 1 03 00 5435	MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT	2,000.00	1,376.04	23.96	1,400.00	600.00	
31 2600 1 03 00 5531	MAINTENANCE - UNDERHILL TELEPHONE	720.00	806.97	823.03	1,630.00	(910.00)	
31 2600 1 03 00 5612	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	20,000.00	13,055.52	5,694.48	18,750.00	1,250.00	
31 2600 1 03 00 5619	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	3,750.00	655.07	4,194.93	4,850.00	(1,100.00)	
31 2600 1 03 00 5621	MAINTENANCE - UNDERHILL NATURAL GAS	27,829.69	34,323.13	6,676.87	41,000.00	(13,170.31)	
31 2600 1 03 00 5622	MAINTENANCE - UNDERHILL ELECTRICITY	45,388.70	13,175.84	32,212.86	45,388.70	-	
31 2600 1 03 00 5623	MAINTENANCE - UNDERHILL PROPANE	2,578.55	-	-	-	2,578.55	
31 2600 1 03 00 5624	MAINTENANCE - UNDERHILL OIL	250.00	-	-	-	250.00	
31 2600 1 03 00 5735	MAINTENANCE - UNDERHILL REPLACEMENT EQUIPMENT	-	-	1,145.76	1,145.76	(1,145.76)	
LOCATION: UNDERHILL - 2600		508,726.31	249,160.01	223,771.80	472,931.81	35,794.50	
31 2600 1 04 00 5116	MAINTENANCE - MEMORIAL CUSTODIAL SALARIES	194,559.16	73,853.98	74,096.09	147,950.07	46,609.09	
31 2600 1 04 00 5122	MAINTENANCE - MEMORIAL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 04 00 5211	MAINTENANCE - MEMORIAL HEALTH INSURANCE	76,918.32	13,738.88	13,963.12	27,702.00	49,216.32	
31 2600 1 04 00 5212	MAINTENANCE - MEMORIAL DENTAL INSURANCE	3,280.40	847.26	753.12	1,600.38	1,680.02	
31 2600 1 04 00 5213	MAINTENANCE - MEMORIAL LIFE INSURANCE	393.75	67.50	67.50	135.00	258.75	
31 2600 1 04 00 5214	MAINTENANCE - MEMORIAL DISABILITY INSURANCE	550.35	147.10	206.24	353.34	197.01	
31 2600 1 04 00 5220	MAINTENANCE - MEMORIAL FICA	14,271.78	5,649.85	5,603.49	11,253.34	3,018.44	
31 2600 1 04 00 5231	MAINTENANCE - MEMORIAL NHRS SUPPORT	19,294.81	9,164.81	8,969.96	18,134.77	1,160.04	
31 2600 1 04 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 2600 1 04 00 5260	MAINTENANCE - MEMORIAL WORKER'S COMPENSATION	643.63	-	643.63	643.63	-	
31 2600 1 04 00 5330	MAINTENANCE - MEMORIAL OTHER PROF SVCS	-	21,650.00	32,350.00	54,000.00	(54,000.00)	
31 2600 1 04 00 5411	MAINTENANCE - MEMORIAL WATER/SEWERAGE	14,000.00	8,796.80	15,703.20	24,500.00	(10,500.00)	
31 2600 1 04 00 5430	MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES	43,250.00	17,415.07	36,755.21	54,170.28	(10,920.28)	
31 2600 1 04 00 5432	MAINTENANCE - MEMORIAL REPAIRS BUILDINGS	47,589.49	42,899.73	15,400.27	58,300.00	(10,710.51)	
31 2600 1 04 00 5433	MAINTENANCE - MEMORIAL REPAIRS GROUNDS	2,400.00	5,492.18	757.82	6,250.00	(3,850.00)	
31 2600 1 04 00 5435	MAINTENANCE - MEMORIAL REPAIRS MAINT EQUIPMENT	1,000.00	1,000.00	-	1,000.00	-	
31 2600 1 04 00 5531	MAINTENANCE - MEMORIAL TELEPHONE	-	-	-	-	-	
31 2600 1 04 00 5612	MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE	22,000.00	15,343.31	7,742.60	23,085.91	(1,085.91)	
31 2600 1 04 00 5619	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	2,500.00	438.03	2,111.97	2,550.00	(50.00)	
31 2600 1 04 00 5621	MAINTENANCE - MEMORIAL NATURAL GAS	48,137.78	40,885.56	10,114.44	51,000.00	(2,862.22)	
31 2600 1 04 00 5622	MAINTENANCE - MEMORIAL ELECTRICITY	90,472.66	44,836.88	45,635.78	90,472.66	-	
31 2600 1 04 00 5624	MAINTENANCE - MEMORIAL OIL	528.57	-	-	-	528.57	
31 2600 1 04 00 5735	MAINTENANCE - MEMORIAL REPLACEMENT EQUIPMENT	1,400.00	-	1,145.77	1,145.77	254.23	
LOCATION: MEMORIAL - 2600		583,300.70	302,318.81	272,020.21	574,339.02	8,961.68	
31 2600 2 05 00 5116	MAINTENANCE - CAWLEY CUSTODIAL SALARIES	270,090.84	120,409.66	131,611.37	252,021.03	18,069.81	

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31 2600 2 05 00 5211	MAINTENANCE - CAWLEY HEALTH INSURANCE	136,338.54	45,116.79	46,110.27	91,227.06	45,111.48	
31 2600 2 05 00 5212	MAINTENANCE - CAWLEY DENTAL INSURANCE	6,313.96	2,126.70	2,126.70	4,253.40	2,060.56	
31 2600 2 05 00 5213	MAINTENANCE - CAWLEY LIFE INSURANCE	551.25	97.50	82.50	180.00	371.25	
31 2600 2 05 00 5214	MAINTENANCE - CAWLEY DISABILITY INSURANCE	796.77	349.25	184.92	534.17	262.60	
31 2600 2 05 00 5220	MAINTENANCE - CAWLEY FICA	20,661.95	9,211.50	9,798.69	19,010.19	1,651.76	
31 2600 2 05 00 5231	MAINTENANCE - CAWLEY NHRS SUPPORT	33,575.67	15,352.51	15,696.83	31,049.34	2,526.33	
31 2600 2 05 00 5250	MAINTENANCE - CAWLEY UNEMPLOYMENT INSURANCE	154.00	128.62	-	128.62	25.38	
31 2600 2 05 00 5260	MAINTENANCE - CAWLEY WORKER'S COMPENSATION	931.81	-	931.81	931.81	-	
31 2600 2 05 00 5330	MAINTENANCE - CAWLEY OTHER PROF SVCS	-	21,650.00	32,350.00	54,000.00	(54,000.00)	
31 2600 2 05 00 5411	MAINTENANCE - CAWLEY WATER/SEWERAGE	14,000.00	18,595.41	3,404.59	22,000.00	(8,000.00)	
31 2600 2 05 00 5430	MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES	55,000.00	34,278.99	49,553.41	83,832.40	(28,832.40)	
31 2600 2 05 00 5432	MAINTENANCE - CAWLEY REPAIRS BUILDINGS	95,132.29	70,235.42	29,490.80	99,726.22	(4,593.93)	
31 2600 2 05 00 5433	MAINTENANCE - CAWLEY REPAIRS GROUNDS	37,000.00	11,533.91	7,186.09	18,720.00	18,280.00	
31 2600 2 05 00 5435	MAINTENANCE - CAWLEY REPAIRS MAINT EQUIPMENT	3,000.00	3,000.00	-	3,000.00	-	
31 2600 2 05 00 5612	MAINTENANCE - CAWLEY MAINTENANCE SUPPLIE	35,000.00	27,810.39	8,525.52	36,335.91	(1,335.91)	
31 2600 2 05 00 5619	MAINTENANCE - CAWLEY GROUNDS SUPPLIES	13,000.00	9,624.49	4,923.51	14,548.00	(1,548.00)	
31 2600 2 05 00 5621	MAINTENANCE - CAWLEY NATURAL GAS	52,079.00	45,728.61	14,271.39	60,000.00	(7,921.00)	
31 2600 2 05 00 5622	MAINTENANCE - CAWLEY ELECTRICITY	112,731.77	57,975.42	54,756.35	112,731.77	-	
31 2600 2 05 00 5624	MAINTENANCE - CAWLEY OIL	1,703.78	-	-	-	1,703.78	
31 2600 2 05 00 5735	MAINTENANCE - CAWLEY REPLACEMENT EQUIPMENT	7,500.00	-	9,281.76	9,281.76	(1,781.76)	
LOCATION: CAWLEY - 2600		895,561.63	493,225.17	420,286.51	913,511.68	(17,950.05)	
MAINTENANCE - 2600		2,246,708.89	1,120,153.32	1,098,076.87	2,218,230.19	28,478.70	
31 2700 0 00 00 5519	TRANSPORTATION - REGULAR TRANSPORTATION	1,463,697.00	1,024,587.90	439,109.10	1,463,697.00	-	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
LOCATION: DISTRICT WIDE - 2700		3,382,039.00	1,850,094.52	980,206.56	2,830,301.08	551,737.92	
31 2700 1 03 00 5519	FIELD TRIPS - UNDERHILL TRANSPORTATION	600.00	600.00	-	600.00	-	
LOCATION: UNDERHILL - 2700		600.00	600.00	-	600.00	-	
31 2700 1 04 00 5519	FIELD TRIPS - MEMORIAL TRANSPORTATION	7,634.78	7,634.78	-	7,634.78	-	
LOCATION: MEMORIAL - 2700		7,634.78	7,634.78	-	7,634.78	-	
31 2700 2 05 32 5519	FIELD TRIPS - CAWLEY TRANSPORTATION	14,102.74	12,491.61	1,611.13	14,102.74	-	
31 2700 2 05 34 5519	COCURRICULAR TRIPS- CAWLE TRANSPORTATION	28,367.58	21,104.53	7,263.05	28,367.58	-	
LOCATION: CAWLEY - 2700		42,470.32	33,596.14	8,874.18	42,470.32	-	
TRANSPORTATION - 2700		3,432,744.10	1,891,925.44	989,080.74	2,881,006.18	551,737.92	
31 2835 0 00 00 5330	PRE-EMPLOYMENT OTHER PROF SVCS	-	-	130.00	130.00	(130.00)	
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)	
31 2840 0 00 00 5111	INFORMATION MGMT SVCS ADMIN/OTHER SALARIES	115,383.48	53,253.86	62,129.62	115,383.48	-	
31 2840 0 00 00 5114	INFORMATION MGMT SVCS PARAPROFESSIONAL/OTHER	-	-	-	-	-	
31 2840 0 00 00 5211	INFORMATION MGMT SVCS HEALTH INSURANCE	33,233.64	16,276.42	17,184.68	33,461.10	(227.46)	
31 2840 0 00 00 5212	INFORMATION MGMT SVCS DENTAL INSURANCE	1,653.41	824.52	870.41	1,694.93	(41.52)	
31 2840 0 00 00 5213	INFORMATION MGMT SVCS LIFE INSURANCE	78.75	60.00	63.75	123.75	(45.00)	
31 2840 0 00 00 5214	INFORMATION MGMT SVCS DISABILITY INSURANCE	340.38	259.07	232.33	491.40	(151.02)	
31 2840 0 00 00 5220	INFORMATION MGMT SVCS FICA	8,826.84	4,065.11	4,497.36	8,562.47	264.37	
31 2840 0 00 00 5231	INFORMATION MGMT SVCS NHRS SUPPORT	14,711.39	6,789.87	7,921.48	14,711.35	0.04	
31 2840 0 00 00 5240	INFORMATION MGMT SVCS TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 2840 0 00 00 5241	INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT	350.00	-	-	-	350.00
31 2840 0 00 00 5250	INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63
31 2840 0 00 00 5260	INFORMATION MGMT SVCS WORKER'S COMPENSATION	398.07	-	398.07	398.07	-
31 2840 0 00 00 5293	INFORMATION MGMT SVCS STAFF DEVELOPMENT	498.00	-	-	-	498.00
31 2840 0 00 00 5330	INFORMATION MGMT SVCS OTHER PROF SVCS	2,250.00	-	-	-	2,250.00
31 2840 0 00 00 5431	INFORMATION MGMT SVCS REPAIRS EQUIPMENT	3,600.00	-	-	-	3,600.00
31 2840 0 00 00 5531	INFORMATION MGMT SVCS TELEPHONE	720.00	10,530.90	6,189.10	16,720.00	(16,000.00)
31 2840 0 00 00 5580	INFORMATION MGMT SVCS MILEAGE REIMBURSEMENT	-	-	-	-	-
31 2840 0 00 00 5642	INFORMATION MGMT SVCS ELECTRONIC INFORMATION	79,193.99	2,394.75	59,888.36	62,283.11	16,910.88
31 2840 0 00 00 5643	INFORMATION MGMT SVCS INFO ACCESS FEES	-	-	99.17	99.17	(99.17)
31 2840 0 00 00 5734	INFORMATION MGMT SVCS NEW COMPUTER EQUIP	-	-	(250.00)	(250.00)	250.00
31 2840 0 00 00 5810	INFORMATION MGMT SVCS DUES & FEES	1,431.00	1.67	401.63	403.30	1,027.70
LOCATION: DISTRICT WIDE - 2840		274,690.95	94,474.54	159,625.96	254,100.50	20,590.45
31 2840 1 00 00 5114	TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL	130,975.19	65,547.18	63,553.86	129,101.04	1,874.15
31 2840 1 00 00 5211	TECHNOLOGY - ELEMENTARY HEALTH INSURANCE	25,912.20	13,738.88	13,963.12	27,702.00	(1,789.80)
31 2840 1 00 00 5212	TECHNOLOGY - ELEMENTARY DENTAL INSURANCE	1,097.60	564.84	564.84	1,129.68	(32.08)
31 2840 1 00 00 5213	TECHNOLOGY - ELEMENTARY LIFE INSURANCE	157.50	45.00	45.00	90.00	67.50
31 2840 1 00 00 5214	TECHNOLOGY - ELEMENTARY DISABILITY INSURANCE	386.38	122.78	105.24	228.02	158.36
31 2840 1 00 00 5220	TECHNOLOGY - ELEMENTARY FICA	10,019.60	5,014.35	4,801.81	9,816.16	203.44
31 2840 1 00 00 5231	TECHNOLOGY - ELEMENTARY NHRS SUPPORT	17,720.94	8,357.27	8,103.05	16,460.32	1,260.62
31 2840 1 00 00 5250	TECHNOLOGY - UNEMPLOYMENT INSURANCE	44.00	44.00	-	44.00	-
31 2840 1 00 00 5260	TECHNOLOGY - ELEMENTARY WORKER'S COMPENSATION	451.86	-	451.86	451.86	-
LOCATION: ELEMENTARY SCHOOLS - 2840		186,765.27	93,434.30	91,588.78	185,023.08	1,742.19
31 2840 1 03 00 5610	TECHNOLOGY - UNDERHILL SUPPLIES	1,458.00	-	-	-	1,458.00
LOCATION: UNDERHILL - 2840		1,458.00	-	-	-	1,458.00
31 2840 1 04 00 5610	TECHNOLOGY - MEMORIAL SUPPLIES	745.20	-	-	-	745.20
LOCATION: MEMORIAL - 2840		745.20	-	-	-	745.20
31 2840 2 05 00 5610	TECHNOLOGY - CAWLEY SUPPLIES	1,391.54	-	730.49	730.49	661.05
LOCATION: CAWLEY - 2840		1,391.54	-	730.49	730.49	661.05
INFORMATION TECHNOLOGY - 2840		465,050.96	187,908.84	251,945.23	439,854.07	25,196.89
31 5221 0 00 00 5930	TRANSFER TO FOOD SERVICE	-	-	-	-	-
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)
31 5252 0 00 00 5930	TRANSFER TO EXPENDABLE TRUST	-	-	-	-	-
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-
GRAND TOTAL		42,549,116.32	21,931,143.89	18,861,794.71	40,792,938.60	1,756,177.72

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	93,790.95	117,689.88	211,480.83	(8,303.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	46,051.55	40,814.45	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION HEALTH INSURANCE	125,478.36	63,678.37	66,331.49	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	3,208.14	3,299.92	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	95.00	145.00	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	323.07	432.10	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	10,681.79	11,245.68	21,927.47	763.77	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	5,871.58	5,203.83	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	18,036.01	22,592.29	40,628.30	(1,557.23)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	1,012.41	1,987.59	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,853.44	146.56	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	
31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	2,110.60	939.40	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	-	440.50	440.50	359.50	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	251,178.83	274,541.73	525,720.56	15,645.54	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	318,013.50	254,132.70	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	326,332.28	258,313.92	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	242,472.20	177,902.80	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	109,366.40	67,410.53	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	2,190.00	3,930.00	6,120.00	(5,920.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	101,801.64	99,172.73	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	6,813.00	6,068.75	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	262.53	315.03	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	525.56	450.48	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	26,527.90	18,132.16	44,660.06	(8,488.13)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	47,047.96	34,966.28	82,014.24	(15,673.27)	

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31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	183.74	-	183.74	36.26	
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-	
31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	530,515.97	245,484.03	776,000.00	(6,140.00)	
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	133,732.47	48,493.53	182,226.00	(276.00)	
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING		250.00	-	250.00	(250.00)	
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00	
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	-	514.89	514.89	(104.89)	
LOCATION: UNDERHILL - 1200		1,738,347.62	1,204,189.37	704,382.98	1,908,572.35	(170,224.73)	
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	118,228.88	87,481.12	205,710.00	(2,580.00)	
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	44,472.44	28,481.15	72,953.59	(22,356.43)	
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00	
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	50,122.04	59,992.48	110,114.52	(49,970.94)	
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,780.17	2,902.96	5,683.13	(3,033.92)	
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	262.50	217.50	480.00	(165.00)	
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	402.08	344.64	746.72	(140.11)	
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	12,153.45	8,501.68	20,655.13	6,846.04	
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	22,735.41	16,862.97	39,598.38	(55.73)	
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-	
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	217,715.28	103,284.72	321,000.00	338,988.00	
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	46,693.35	18,487.94	65,181.29	(20,928.29)	
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)	
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00	
31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)	
31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	-	-	-	300.00	
LOCATION: MEMORIAL - 1200		1,093,332.57	516,876.37	327,664.45	844,540.82	248,791.75	
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDDL TUITION TO PRIVATE SCHOOL	275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	100,164.03	92,794.16	192,958.19	3,796.81	
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	100,517.46	75,841.44	176,358.90	(6,220.45)	
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00	
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	63,915.86	81,502.31	145,418.17	12,303.71	
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	3,224.46	3,855.71	7,080.17	1,280.12	
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	268.75	256.25	525.00	183.75	
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	369.99	314.85	684.84	(104.41)	
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	15,175.92	12,128.40	27,304.32	(1,080.30)	
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	4,712.26	3,419.93	8,132.19	419.05	
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	19,261.05	17,844.32	37,105.37	730.62	
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	165.36	-	165.36	32.64	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	264,440.11	113,559.89	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	43,464.50	9,924.92	53,389.42	(8,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	
31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	619,397.31	412,790.40	1,032,187.71	77,444.12	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	45,781.11	35,707.14	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	17,019.61	12,424.29	29,443.90	(281.15)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	6,769.32	7,081.68	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	282.42	282.42	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	12.50	22.50	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	4,804.26	3,658.11	8,462.37	2,875.50	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	5,837.09	3,694.16	9,531.25	(9,531.25)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	55.12	-	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	250,000.00	9,268.14	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	299,482.47	129,116.01	428,598.48	101,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	455,593.00	100,911.00	556,504.00	(14,835.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	247,216.04	242,043.96	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	1,183,659.65	1,318,430.35	2,502,090.00	384,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	242,183.58	290,384.58	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,758,888.89	2,169,868.07	4,928,756.96	685,772.41	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	
31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	

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31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	
31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	38,325.00	28,105.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	107.94	92.52	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	3,123.11	2,150.06	5,273.17	(191.27)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	7,370.18	5,404.63	12,774.81	272.04	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	
31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	669.48	2,330.52	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	52,151.58	38,396.48	90,548.06	27,490.74	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	37,286.53	27,343.47	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	98.42	84.36	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,547.45	1,843.12	4,390.57	553.63	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	7,170.20	5,258.11	12,428.31	0.04	

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31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)
LOCATION: MEMORIAL - 1260		127,120.27	63,681.67	53,351.70	117,033.37	10,086.90
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	31,228.88	22,901.12	54,130.00	1,500.00
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	6,078.80	5,536.60	11,615.40	(11,615.40)
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	262.90	226.63	489.53	(489.53)
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75
31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	67.21	75.14	142.35	29.13
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	2,321.00	1,694.44	4,015.44	431.51
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	6,005.31	4,403.87	10,409.18	769.22
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,500.00	-	1,500.00	(1,200.00)
LOCATION: CAWLEY - 1260		74,528.13	47,519.97	35,075.85	82,595.82	(8,067.69)
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	110,200.00	74,800.00	185,000.00	247,000.00
LOCATION: HIGH SCHOOL - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00
HEALTH SERVICED - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	46,442.35	34,861.44	81,303.79	(81,303.79)
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	6,078.80	4,321.60	10,400.40	(10,400.40)
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	262.90	179.56	442.46	(442.46)
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	93.75	25.00	118.75	(118.75)
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	118.74	79.16	197.90	(197.90)
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	3,484.82	2,608.98	6,093.80	(6,093.80)
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	8,930.86	6,703.86	15,634.72	(15,634.72)
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00

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LOCATION: UNDERHILL - 2140		162,500.00	66,412.22	48,779.60	115,191.82	47,308.18	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-	
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	105,419.46	65,330.54	170,750.00	(8,000.00)	
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00	
31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00	
LOCATION: CAWLEY - 2140		171,050.00	105,419.46	65,330.54	170,750.00	300.00	
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	24,667.50	33,123.15	57,790.65	(57,790.65)	
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00	
LOCATION: HIGH SCHOOL - 2140		50,000.00	24,667.50	33,123.15	57,790.65	(7,790.65)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47	
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	93,265.30	70,194.70	163,460.00	(300.00)	
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)	
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)	
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50	
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	264.88	227.04	491.92	(10.60)	
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	6,524.86	4,714.12	11,238.98	1,242.76	
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	17,934.92	13,498.41	31,433.33	(57.66)	
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-	
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	63,479.00	60,297.50	123,776.50	35,439.50	
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00	
LOCATION: UNDERHILL - 2150		432,681.97	211,901.51	186,023.15	397,924.66	34,757.31	
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-	
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	
LOCATION: MEMORIAL - 2150		141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	

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31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	111,274.98	51,725.02	163,000.00	(125,132.00)
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	-	-	-	200.00
LOCATION: CAWLEY - 2150		38,068.00	111,274.98	51,725.02	163,000.00	(124,932.00)
31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
LOCATION: HIGH SCHOOL - 2150		41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-
31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	43,517.35	33,652.65	77,170.00	(1,740.00)
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	3,027.92	2,281.79	5,309.71	460.69
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	8,368.39	6,471.40	14,839.79	(334.60)
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	23,715.00	21,285.00	45,000.00	(45,000.00)
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00
LOCATION: UNDERHILL - 2160		126,546.60	92,883.52	80,973.78	173,857.30	(47,310.70)
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	55,116.50	40,883.50	96,000.00	(96,000.00)
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00
LOCATION: MEMORIAL - 2160		285.00	55,116.50	40,883.50	96,000.00	(95,715.00)
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	33,458.62	15,041.38	48,500.00	(48,500.00)
LOCATION: CAWLEY - 2160		-	33,458.62	15,041.38	48,500.00	(48,500.00)
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)
LOCATION: HIGH SCHOOL - 2160		38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	30,543.42	14,456.58	45,000.00	7,418.00
LOCATION: UNDERHILL - 2162		52,418.00	30,543.42	14,456.58	45,000.00	7,418.00

Hooksett School District
 SPED Expenditure Report
 1-13-26

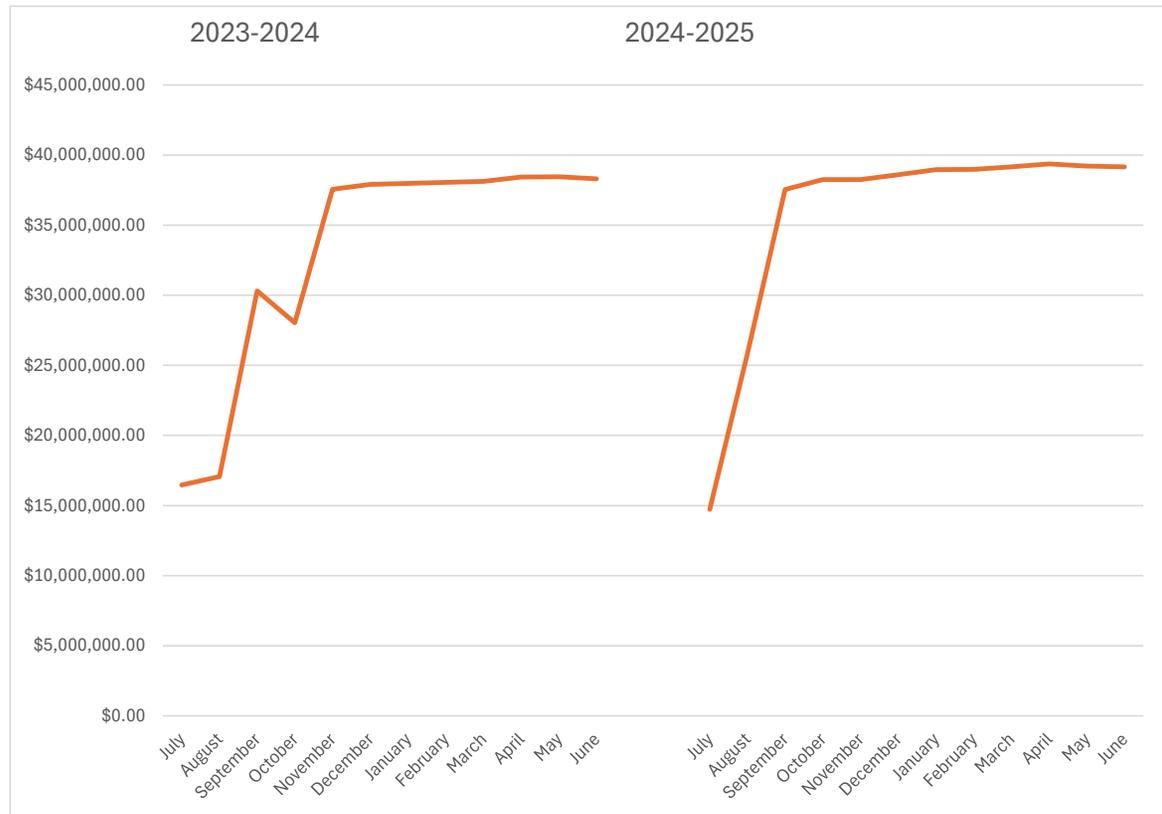
ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
LOCATION: DISTRICT WIDE - 2700		1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	
GRAND TOTAL		15,526,995.87	7,989,810.13	5,960,612.41	13,950,422.54	1,576,573.33	

Hooksett School District
Expenditure Trends over 2 Year Period

XIII.C.

Encumbrances plus YTD Expenditures

July	\$16,463,482.03
August	\$17,072,438.81
September	\$30,305,060.17
October	\$28,031,941.38
November	\$37,569,283.97
December	\$37,913,701.73
January	\$37,979,849.03
February	\$38,048,436.34
March	\$38,116,882.95
April	\$38,440,957.15
May	\$38,459,160.68
June	\$38,309,336.44
July	\$14,726,965.64
August	\$25,824,664.45
September	\$37,549,673.97
October	\$38,253,904.59
November	\$38,243,015.62
December	\$38,588,458.91
January	\$38,968,320.04
February	\$38,970,209.59
March	\$39,156,731.98
April	\$39,367,414.22
May	\$39,209,867.62
June	\$39,165,619.35



NHMBB New Hampshire Municipal Bond Bank

Hooksett School District

Beginning January 1, 2025, All debt service payments

July 2025 Bond Sale

will be required to be paid by ACH/Wire

15 Year **Estimated** Schedule - Level Debt

2025 Assessed Valuation: \$3,206,927,128

Date Prepared: 12/18/25

Interest Start Date: 08/11/25

First Interest Payment: 02/15/26

Net Interest Costs 3.59% This was the interest rate we received in January 2025.
Subject to change from now until our July 2025 bond sale.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2026				\$ 181,250.00	\$ 181,250.00	\$ 181,250.00	\$ 3,206,927,128	\$ 0.06
1	8/15/2026	\$ 7,250,000.00	\$ 375,000.00	3.59%	130,137.50	505,137.50			
	2/15/2027				123,406.25	123,406.25	628,543.75	3,206,927,128	0.20
2	8/15/2027	6,875,000.00	385,000.00	3.59%	123,406.25	508,406.25			
	2/15/2028				116,495.50	116,495.50	624,901.75	3,206,927,128	0.19
3	8/15/2028	6,490,000.00	400,000.00	3.59%	116,495.50	516,495.50			
	2/15/2029				109,315.50	109,315.50	625,811.00	3,206,927,128	0.20
4	8/15/2029	6,090,000.00	415,000.00	3.59%	109,315.50	524,315.50			
	2/15/2030				101,866.25	101,866.25	626,181.75	3,206,927,128	0.20
5	8/15/2030	5,675,000.00	430,000.00	3.59%	101,866.25	531,866.25			
	2/15/2031				94,147.75	94,147.75	626,014.00	3,206,927,128	0.20
6	8/15/2031	5,245,000.00	445,000.00	3.59%	94,147.75	539,147.75			
	2/15/2032				86,160.00	86,160.00	625,307.75	3,206,927,128	0.19
7	8/15/2032	4,800,000.00	460,000.00	3.59%	86,160.00	546,160.00			
	2/15/2033				77,903.00	77,903.00	624,063.00	3,206,927,128	0.19
8	8/15/2033	4,340,000.00	480,000.00	3.59%	77,903.00	557,903.00			
	2/15/2034				69,287.00	69,287.00	627,190.00	3,206,927,128	0.20
9	8/15/2034	3,860,000.00	495,000.00	3.59%	69,287.00	564,287.00			
	2/15/2035				60,401.75	60,401.75	624,688.75	3,206,927,128	0.19
10	8/15/2035	3,365,000.00	515,000.00	3.59%	60,401.75	575,401.75			
	2/15/2036				51,157.50	51,157.50	626,559.25	3,206,927,128	0.20
11	8/15/2036	2,850,000.00	530,000.00	3.59%	51,157.50	581,157.50			
	2/15/2037				41,644.00	41,644.00	622,801.50	3,206,927,128	0.19
12	8/15/2037	2,320,000.00	550,000.00	3.59%	41,644.00	591,644.00			
	2/15/2038				31,771.50	31,771.50	623,415.50	3,206,927,128	0.19
13	8/15/2038	1,770,000.00	570,000.00	3.59%	31,771.50	601,771.50			
	2/15/2039				21,540.00	21,540.00	623,311.50	3,206,927,128	0.19
14	8/15/2039	1,200,000.00	590,000.00	3.59%	21,540.00	611,540.00			
	2/15/2040				10,949.50	10,949.50	622,489.50	3,206,927,128	0.19
15	8/15/2040	610,000.00	610,000.00	3.59%	10,949.50	620,949.50	620,949.50	3,206,927,128	0.19
TOTALS			\$ 7,250,000.00		\$ 2,303,478.50	\$ 9,553,478.50	\$ 9,553,478.50		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsel, please let us know and we will provide one.

**School Administrative Unit #15
Hooksett Pupil Accounting
Monthly Enrollment**

January 5, 2026

School	Grade	TOTAL	Section	Average Class Size	Paraprof. Per Building
Underhill	Preschool	29	2	15	7 E
	K	119	7	17	15 C
	1	133	7	19	
	2	149	7	21	
TOTAL		430	23	19	

January 2025
27
126
140
127
420

Memorial	3	128	6	21	3 E
	4	140	6	23	7 C
	5	166	7	24	
TOTAL		434	19	23	

137
161
134
432

Cawley	6	138	6	23	6 E
	7	145	8	18	7 C
	8	138	8	17	
TOTAL		421	22	19	E = Employee C = Contracted

142
141
136
419

GRAND TOTAL		1,285	64	20	
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1,271

**School Administrative Unit #15
Hooksett Pupil Accounting
High School Monthly Enrollment**

DATE: January 5, 2026

School	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL
Pinkerton Academy	124	126	128	113	491
Manchester Central	0	1	1	1	3
Manchester West	0	0	2	1	3
Manchester Memorial	0	0	1	1	2
MST	1	0	0	0	1
Bow High	2	5	0	1	8
Goffstown High	1	0	1	1	3
Londonderry High	14	11	31	22	78
Pembroke Academy	7	4	2	5	18
Other Private/SPED	3	3	8	7	21
TOTAL	152	150	174	152	628

POLICIES **Committee**

HOOKSETT

XII.A.

2nd Reading Date: 01/20/26

1st Reading Date: 12/16/2025

Committee Mtg Date: 12/08/25

CODE	TITLE/CATEGORY		LAST REVIEWED	
IHBBA	Limited English Proficiency Instruction	Recommended	Director of Student Services reviewed-prefers updated language	2008
JFABD	Admission of Homeless Students	Required	Updated language. Verified by Director of Student Services	
JFAA	Admission of Resident Students	Recommended	Updated language to clarify residency requirements / Aligned with Residency Affidavit	

**HOOKSETT SCHOOL DISTRICT
LIMITED ENGLISH PROFICIENCY INSTRUCTION**

CURRENT LANGUAGE

If the District receives federal funding for English Language Learner (ELL) Programs, the following will be provided:

1. Parents will be notified of their student's placement in a language program and their options associated with that placement. Notification will include the reasons for identifying the child as ELL and the reasons for placing the child in the specific program.
2. Students will participate in regular assessments in a manner that will yield an accurate assessment. Test waivers may be granted on a case-by-case basis for ELL students who demonstrate unusual and unique circumstances; however, students who have been educated in the United States for three years are required to participate in reading/language arts assessment in English.
3. Certification that teachers in the program are fluent in English as well as other languages used in instruction (if the district receives sub-grants).
4. Evaluation of the program and the academic success and language achievement of the students in the program. Parents will be notified of:
 - A. Their child's level of English proficiency and how such level was assessed.
 - B. The status of their child's academic achievement.
 - C. The method of instruction used in the program in which the child is placed and the methods of instruction used in other available programs.
 - D. Information as to how the program will meet their child's educational strengths, assist him/her to learn English, and meet age-appropriate academic achievement standards.
 - E. Exit requirements for the program.
 - F. If the child has a disability, a statement as to how the ELL will meet objectives of the child's Individualized Education Program (IEP).

Appendix IHBBA-R

Adopted: April 15, 2008

*Legal Reference:
P.L. 107-110, No Child Left*

**HOOKSETT SCHOOL DISTRICT
LIMITED ENGLISH PROFICIENCY INSTRUCTION**

SUGGESTED LANGUAGE

If the District receives federal funding for Limited English Proficiency (LEP) Programs, the following provisions and procedures will apply:

- 1. Parents will be notified of their student's placement in a language program and their options associated with that placement. Notification will include the reasons for identifying the child as LEP and the reasons for placing the child in the specific program.**
- 2. Students will participate in regular assessments in a manner that will yield an accurate assessment. Tests waivers may be granted on a case-by-case basis for LEP students who demonstrate unusual and unique circumstances; however, students who have been educated in the United States for three years are required to participate in reading/language arts assessment in English.**
- 3. Teachers within the program are certified to teach bilingual or multilingual education.**
- 4. The program will be evaluated for the academic success and language achievement of the students in the program. Parents will be notified of:**
 - A. their child's level of English proficiency and how such level was assessed;**
 - B. information as to how the program will meet their child's educational strengths, assist him/her to learn English, and meet age-appropriate academic achievement standards;**
 - C. a statement as to how the LEP will meet objectives of the child's IEP, if applicable;**
 - D. the method of instruction used in the program in which the child is placed, and the methods of instruction used in other available programs;**
 - E. the status of their child's academic achievement;**
 - F. exit requirements for the program.**

Appendix IHBBA-R

Legal Reference:

P.L. 107-110, No Child Left Behind Act of 2001 Appendix IHBBA-R

Adopted: April 15, 2008

**HOOKSETT SCHOOL DISTRICT
ADMISSION OF HOMELESS STUDENTS**

To the extent practical and as required by law, the district will work with homeless students and their families to provide stability in school attendance and other services. Special attention will be given to ensuring the enrollment and attendance of homeless students not currently attending school. Homeless students will be provided district services for which they are eligible, including Head Start and comparable pre-school programs, Title I, similar state programs, special education, bilingual education, vocational and technical education programs, gifted and talented programs and school nutrition programs.

Homeless students are defined as (per NCLB definitions) lacking a fixed, regular and adequate nighttime residence, including:

It is the Board's intent to remove barriers to the identification, enrollment and retention in schools of homeless children and youth. All staff shall take reasonable steps to ensure that homeless students and children are not segregated or stigmatized and that educational decisions are made in the best interest of those students.

Under the federal McKinney-Vento Homeless Assistance Act ("McKinney-Vento"), and guidance provided by the New Hampshire Department of Education ("NHDOE"), the term "homeless children and youths" means "individuals who lack a fixed, regular and adequate nighttime residence." Under both section 752(2) of McKinney-Vento and the NHDOE guidance*, the term includes children and youth who are:

1. Sharing the housing of other persons due to loss of housing or economic hardship;
2. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
3. Living in emergency or transitional shelters;
4. Are abandoned in hospitals;
5. Awaiting foster care placement;
6. Living in **Have a primary nighttime residence that is a** public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
7. Living in cars, parks, public spaces, abandoned buildings, substandard housing, transportation stations or similar settings;
8. Are migratory children who **qualify as homeless because they are** living in conditions described in previous examples.

The Superintendent and/or designee shall designate an appropriate staff person to be the district's liaison for homeless students and their families.

To the extent feasible, homeless students will continue to be enrolled in their school of origin while they remain homeless or until the end of the academic year in which they obtain permanent housing. Instead of remaining in the school of origin, parents or guardians of homeless students may request enrollment in the school in which attendance area the student is actually living, or other schools.

If there is an enrollment dispute, the student shall be immediately enrolled in the school in which

enrollment is sought, pending resolution of the dispute. The parent or guardian shall be informed of the district's decision and their appeal rights in writing. Unaccompanied youth will also be enrolled pending resolution of the dispute.

Once the enrollment decision is made, the school shall immediately enroll the student, pursuant to district policies. If the student does not have immediate access to the immunization records, the student shall be admitted under a personal exception. Students and families should be encouraged to obtain current immunization records or immunizations as soon as possible, and the district liaison is directed to assist. Records from the student's previous school shall be requested from the previous school pursuant to district policies. Emergency contact information is required at the time of enrollment consistent with district policies.

Homeless students are entitled to transportation to their school of origin or the school where they are to be enrolled. If the school of origin is in a different district, or a homeless student is living in another district but will attend his/her school of origin in this district, the districts will make reasonable efforts to coordinate the transportation services necessary for the student.

The district's liaison for homeless students and their families shall coordinate with local social services agencies that provide services to homeless children and youths and their families; other school districts on issues of transportation and records transfers; and state and local housing agencies responsible for comprehensive housing affordability strategies. The district's liaison will also review and recommend to the district policies that may act as barriers to the enrollment of homeless students.

Each homeless student shall have access to and shall be provided education services for which the student is eligible comparable to services provided to other students in the school, including career and technical education programs, gifted education programs, and school nutrition programs. Transportation services for homeless students shall be provided in accordance with applicable law and as generally described below.

B. Enrollment and School Stability.

Enrollment of a homeless student shall be immediate even if the homeless student lacks records routinely required prior to enrollment or has missed application or enrollment deadlines (academic, immunization, etc.). The District shall make arrangements to obtain any necessary records and to have the student receive any necessary immunizations. When feasible, the District shall seek immunization through no- or low-cost health care providers. If an expense is incurred, the District shall seek reimbursement through Medicaid if possible.

If a homeless student becomes permanently housed during the school year, the student shall no longer be considered homeless and may only continue enrollment in the District for the remainder of that school year.

C. Homeless Liaison.

The Superintendent shall appoint a staff member to serve as the local liaison for homeless students and their families/guardians (the "Homeless Liaison" or the "District Homeless Liaison"). The District shall provide training and other technical assistance to Homeless Liaison and other appropriate District staff regarding the District's obligations to homeless students. Duties of the District Homeless Liaison shall be as provided in state and federal law, as well as local policies and procedures. The duties shall include, among others: procedures for identification, enrollment, transportation, dispute resolution for homeless students, as well as direct

assistance shall be made in accordance with the accompanying regulation and applicable law.

Among other things, the District Homeless Liaison shall:

- a. assist in requesting the student's records;
- b. mediate and assist with disputes concerning school enrollment and homelessness determinations;
- c. assist in making transportation arrangements;
- d. ensure that homeless students receive the educational services for which they are eligible or entitled;
- e. coordinate with other Districts, entities, institutions and agencies to help assure that homeless children and youths are identified by school personnel;
- f. ensure that unaccompanied youth and/or parents of homeless students are informed of the educational and related opportunities available to homeless students;
- g. work to assure that parents/guardians of such students are provided with opportunities to participate in the education of their children (excepting instances when court or other protective orders indicate otherwise);
- h. ensure that unaccompanied youth and/or parents of homeless students are informed of all transportation services including transportation to the school of origin;
- i. assure that notice is publicly disseminated of the educational rights of homeless children and youths;
- j. coordinate with other Districts and with local social services agencies and other agencies or programs providing services to homeless students as needed;
- k. assist any unaccompanied youth with enrollment, credit accrual, and career and college readiness decisions;
- l. work with the Superintendent or designee to monitor regulations and guidance related to this policy that may be issued by applicable state and federal agencies (e.g., DCYF, NHDOE, and the U.S. Department of Education).

D. Enrollment Determinations for Homeless Students.

Enrollment determinations shall be based upon the best interests of the homeless student, with the presumption that keeping the homeless student in the school of origin is in the homeless student's best interests, except when doing so is contrary to the request of the parent/guardian, or if applicable, unaccompanied youth.

E. Transportation of Homeless Students.

Under McKinney-Vento, homeless students are entitled to transportation to their school of origin or the school where they are to be enrolled. If the homeless student is located outside of District boundaries but a determination has been made that the student shall remain in the school of origin within the District, or, if a homeless student is located within this District, but a determination had been made that the student shall remain in the school of origin outside of the District, then the two Districts shall agree on a method to apportion cost and responsibility for the student's transportation or share the cost and responsibility equally.

F. Dispute Resolution.

For any decision in the enrollment process of a homeless student, including any determination whether a living situation meets the definition of homeless, if the decision is in conflict with the wishes of the homeless student's parent/guardian, or, if applicable, the unaccompanied youth, the District shall provide a written explanation, in a manner and form understandable to the student's parent, guardian or unaccompanied youth. District personnel receiving enrollment requests or information pertaining to homeless students should immediately refer those request to the District Homeless Liaison and Superintendent's office.

In the event of a dispute, the District shall immediately enroll the student in the school in which the parent/guardian or unaccompanied youth seeks to enroll, which enrollment shall continue pending resolution of the dispute. Additionally, while enrollment disputes are pending, students have the right to participate fully in school and receive all services for which they would be eligible, as the definition of enrollment includes "attending classes and participating fully in school activities."

1. Notification of Appeal Process.

If the District seeks to place a homeless child in a school other than the school of origin or the school requested by the parent, or the District has determined that the living situation does not qualify as homeless ("eligibility decision"), the District shall inform the parent or the unaccompanied youth of the right to appeal. The District shall provide the parent or unaccompanied youth with written notice including:

- a) A succinct explanation of the child's placement/eligibility decision and contact information for the District Homeless Liaison, as well as the NHDOE State Coordinator for Education of Homeless Children and Youth;
- b) Notification of the parent's right to appeal(s);
- c) Notification of the right to enroll in the school of choice pending resolution of the dispute;
- d) A description of the dispute resolution process including a petition/appeal form that can be returned to the school to initiate the process and timelines; and
- e) A summary of the McKinney-Vento Act.

While the Superintendent or Homeless Liaison may prepare and make available forms for the process, use of such forms is not required to initiate the appeal process.

2. Appeal to the District Homeless Liaison – Level I.

- a) If the parent or unaccompanied youth disagrees with the District's placement decision, he/she/they may appeal by filing a written request for dispute

resolution/appeal ("appeal") with the school, the District Homeless Liaison, or Superintendent. The request for dispute resolution should be submitted within fifteen business days of receiving notification of the District's placement.

- b) If the appeal/request for dispute resolution is submitted to the school or Superintendent, it will be immediately forwarded to the Homeless Liaison.
- c) The District Homeless Liaison must log the complaint including a brief description of the situation and reason for the dispute and the date and time of the appeal was filed. Upon receipt, the District Homeless Liaison will forward a copy of the appeal document to the Superintendent.
- d) Within five business days of the receiving the appeal, the Homeless Liaison must provide the parent or unaccompanied youth with a written decision and notification of the parent's right to further appeal, with a copy to the Superintendent. At this time, the Homeless Liaison will also provide to the parent or unaccompanied youth an "appeals package" consisting of a copy of the written decision, a copy of the original appeal document, and copies of any additional materials provided to the Homeless Liaison by the parent or unaccompanied youth.

3. Appeal to the Superintendent – Level II.

The parent or unaccompanied youth may appeal the Level I decision to the Superintendent or the Superintendent's designee, using the appeals package provided at Level I.

- a) The Superintendent/designee will arrange for a personal conference to be held with the parent or unaccompanied youth within five business days of receiving the Level I appeals package. (Upon the request of the parent or unaccompanied youth, this conference may be held telephonically).
- b) Within five business days of the conference with the parent or unaccompanied youth, the Superintendent/designee will provide that individual with a written decision with supporting evidence and notification of their right to appeal to NHDOE.
- c) The Superintendent/designee shall provide a copy of the Superintendent's decision to the District's Homeless Liaison, as well as the NHDOE State Coordinator for Education of Homeless Children and Youth.

G. Records.

The District shall maintain copies of all written decisions, appeals and notifications concerning eligibility or enrollment requests made under this policy for the same period as it does for Title I records.

Adopted: December 2, 2003
Reviewed: March 20, 2007

Legal References:
No Child Left Behind Act, 2002
RSA 193:12

**HOOKSETT SCHOOL DISTRICT ENROLLMENT AND ADMISSION OF
RESIDENT STUDENTS**

1. Residency for the purpose of enrollment in the Hooksett School District is as defined by RSA 193:12.
2. Parents or legal guardians enrolling **new** students are to complete registration information which includes the following documentation; a current immunization record, birth certificate, language survey, and emergency contact information. Parents or legal guardians will be required to provide two proofs of residency. Documents which demonstrate proof include a mortgage statement, rental/lease agreement, ~~purchase and sales agreement~~ or deed **with the parent or legal guardians listed as the owners, lessee, or purchaser**. In addition to the latter, a utility bill, **such as water, electricity or cable (not cell phone)**, with the same address on it.

In the event residency cannot be established through the above documents, **or if a parent or guardian and child(ren) reside in a Hooksett resident's home or apartment**, an Affidavit of Residency needs to be executed prior to enrollment, **at the school or SAU Office, by both the parent or legal guardian and Hooksett resident with whom they reside. Affidavit of Residency forms must be updated annually.**

School administrators reserve the right to request further documentation should actual residency be in question.

3. Students who are transferring from another school district must be accompanied by a parent or legal guardian and should register at the appropriate school as soon as legal residency is established. In addition to the information requested of students in section two (2), record release information from the previous district must be completed.

Parents enrolling their students will do so at:

K – Grade 2: Fred C. Underhill School

Grade 3 – Grade 5: Hooksett Memorial School

Grade 6 – Grade 8: David R. Cawley School

Grade 9 – Grade 12: Pinkerton Academy (or MOU school if petition approved)

4. Parents or legal guardians of students who move within the district will be required **to notify school officials and to provide new proof of residency within 30 days**. ~~to complete a new Certificate and to update eE~~ emergency information **must be updated** each time they move.
5. A copy of the Hooksett School Board policies JFA and JFAA shall be provided to parents/guardians at the time of registration.

All children enrolling into the Hooksett School District must be properly immunized according to the current recommendation of the state public health agency and RSA 200:38 unless exempted by RSA 141-C:20-c.

Legal Reference: RSA 193:12

Adopted: March 20, 1973

Revised: May 15, 1984, February 11, 1999

Adopted: January 2, 2001

Revised: March 20, 2007, March 3, 2015, October 18, 2022

To: Hooksett School Board

From: Cindy Bourgeault, Business Administrator

Date: January 13, 2026

Re: Hooksett School District Expenditure Report as of January 13, 2026

The expenditure report as of January 13th shows an available balance of \$1,756,177.72.

The summary of available balance by function is as follows:

ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD		FY25 AVAILABLE BALANCE
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE		
REGULAR EDUCATION - 1100		9,781,669.51	5,096,455.99	4,448,863.45	9,545,319.44	236,350.07	158,890.61	
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,786,447.34	3,905,996.35	8,692,443.69	58,364.31	360,128.35	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	685,717.47	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	(29,790.85)	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95	22,522.64	
ADVANCED LEARNER - 1270		210,651.85	158,232.17	124,429.71	282,661.88	(72,010.03)	87,219.55	
COCURRICULAR ACTIVITIES - 1410		86,745.70	49,980.96	52,055.85	102,036.81	(15,291.11)	(2,890.17)	
ATHLETICS - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	15,572.80	
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	8,718.03	
GUIDANCE - 2120		486,942.79	266,572.52	219,314.99	485,887.51	1,055.28	1,955.35	
HEALTH SERVICED - 2130		785,556.04	307,750.21	242,754.23	550,504.44	235,051.60	(63,567.97)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47	12,792.12	
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47	32,511.50	
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)	(13,282.06)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	(19,581.50)	
SUPPORT SERVICES - 2190		2,199.64	1,596.00	867.56	2,463.56	(263.92)	659.64	
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67	13,503.00	
EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	249,383.50	244,869.87	494,253.37	13,230.71	(46,210.54)	
SCHOOL BOARD SERVICES - 2310		99,470.43	25,128.31	239,804.01	264,932.32	(165,461.89)	31,867.16	
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-	0.00	
PRINCIPAL SERVICES - 2410		1,548,405.43	716,893.53	776,587.92	1,493,481.45	54,923.98	(14,920.90)	
MAINTENANCE - 2600		2,246,708.89	1,120,153.32	1,098,076.87	2,218,230.19	28,478.70	131,360.22	
TRANSPORTATION - 2700		3,432,744.10	1,891,925.44	989,080.74	2,881,006.18	551,737.92	(247,986.38)	
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)	0.00	
INFORMATION TECHNOLOGY - 2840		465,050.96	187,908.84	251,945.23	439,854.07	25,196.89	(51,115.10)	
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-	0.00	
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	(37,842.88)	
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-	-	
GRAND TOTAL		42,549,116.32	21,931,143.89	18,861,794.71	40,792,938.60	1,756,177.72	1,036,230.09	

Function code 1100 Regular Ed currently has an available balance of \$236,350.07 which reflects substitutes that are not encumbered as well as tuition/workshop reimbursements that have not yet been requested or encumbered.

Function code 1200 Special Ed is currently showing a positive balance of \$1,018,951.40 which reflects a significant savings in tuition with 20 less students at Pinkerton and several OOD students who moved.

Function code 1270 Advanced Learner is currently showing a negative balance of (\$72,010.03) which is reflection of a more experienced teacher who moved into the position from Cawley Regular Ed.

Function code 2160 Therapy Services is currently showing a negative balance of (\$205,838.90) which reflects services that were not budgeted.

Function code 2310 School Board Services is currently showing a negative balance of (\$165,461.89) which reflects the 1/3rd SchoolCare payment that was made in December.

Function code 2700 Transportation is showing an available balance of \$551,737.92 which reflects a significant savings in Special Ed Transportation.

Function code 5310 Charter School is currently showing a negative balance of (\$252,694.50) which is a reflection of a new student who moved in.

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 0 00 00 5110	REGULAR EDUCATION SALARIES	84,000.00	-	84,000.00	84,000.00	-	
31 1100 0 00 00 5211	REGULAR EDUCATION HEALTH	-	-	3,280.50	3,280.50	(3,280.50)	
31 1100 0 00 00 5212	REGULAR EDUCATION DENTAL	-	-	-	-	-	
31 1100 0 00 00 5220	REGULAR EDUCATION FICA	6,426.00	-	6,426.00	6,426.00	-	
31 1100 0 00 00 5232	REGULAR EDUCATION NHRS PROFESSIONAL	5,384.40	-	5,384.40	5,384.40	-	
31 1100 0 00 00 5241	REGULAR EDUCATION WORKSHOP REIMBURSEMENT	300.00	-	-	-	300.00	
31 1100 0 00 35 5240	REIMBURSEMENT HEA TUITION REIMBURSEMENT	34,000.00	11,120.00	9,969.95	21,089.95	12,910.05	
31 1100 0 00 35 5241	REIMBURSEMENT HEA WORKSHOP REIMBURSEMENT	23,000.00	772.91	1,802.00	2,574.91	20,425.09	
LOCATION: DISTRICT WIDE - 1100		153,110.40	11,892.91	110,862.85	122,755.76	30,354.64	
31 1100 1 03 00 5112	REGULAR EDUCATION - UNDER TEACHER SALARIES	1,832,725.00	1,039,390.98	799,114.02	1,838,505.00	(5,780.00)	
31 1100 1 03 00 5114	REGULAR EDUCATION - UNDER PARAPROFESSIONAL	229,286.36	137,843.62	94,950.99	232,794.61	(3,508.25)	
31 1100 1 03 00 5117	REGULAR EDUCATION - UNDER CO-CURRICULAR SALARIES	-	-	-	-	-	
31 1100 1 03 00 5120	REGULAR EDUCATION - UNDER SUBSTITUTE SALARIES	64,000.00	-	10,138.71	10,138.71	53,861.29	
31 1100 1 03 00 5122	REGULAR EDUCATION - UNDER HEALTH INSURANCE BUYOUT	15,000.00	15,000.00	-	15,000.00	-	
31 1100 1 03 00 5211	REGULAR EDUCATION - UNDER HEALTH INSURANCE	578,286.54	271,583.90	310,944.18	582,528.08	(4,241.54)	
31 1100 1 03 00 5212	REGULAR EDUCATION - UNDER DENTAL INSURANCE	33,793.18	17,741.39	18,149.88	35,891.27	(2,098.09)	
31 1100 1 03 00 5213	REGULAR EDUCATION - UNDER LIFE INSURANCE	2,756.25	1,065.03	1,102.53	2,167.56	588.69	
31 1100 1 03 00 5214	REGULAR EDUCATION - UNDER DISABILITY INSURANCE	5,450.79	2,628.97	2,437.78	5,066.75	384.04	
31 1100 1 03 00 5220	REGULAR EDUCATION - UNDER FICA	173,524.42	86,863.26	64,463.74	151,327.00	22,197.42	
31 1100 1 03 00 5231	REGULAR EDUCATION - UNDER NHRS SUPPORT	4,237.04	-	48.41	48.41	4,188.63	
31 1100 1 03 00 5232	REGULAR EDUCATION - UNDER NHRS PROFESSIONAL	362,893.19	199,874.79	153,709.32	353,584.11	9,309.08	
31 1100 1 03 00 5250	REGULAR EDUCATION - UNDER UNEMPLOYMENT INSURANCE	770.00	643.07	-	643.07	126.93	
31 1100 1 03 00 5260	REGULAR EDUCATION - UNDER WORKER'S COMPENSATION	7,165.69	-	7,665.69	7,665.69	(500.00)	
31 1100 1 03 00 5330	REGULAR EDUCATION - UNDER OTHER PROF SVCS	3,300.00	-	-	-	3,300.00	
31 1100 1 03 00 5430	REGULAR EDUCATION - UNDER REPAIRS & MAINT SERVICES	7,400.00	4,354.75	3,335.25	7,690.00	(290.00)	
31 1100 1 03 00 5442	REGULAR EDUCATION - UNDER RENTAL OF EQUIPMENT	10,068.00	3,496.38	3,495.42	6,991.80	3,076.20	
31 1100 1 03 00 5450	REGULAR EDUCATION - UNDER CONSTRUCTION SERVICES	-	-	-	-	-	
31 1100 1 03 00 5550	REGULAR EDUCATION - UNDER PRINTING	200.00	200.00	-	200.00	-	
31 1100 1 03 00 5600	REGULAR EDUCATION - UNDER READYFORSUCCESS SUPPLIES	280.40	-	-	-	280.40	
31 1100 1 03 00 5610	REGULAR EDUCATION - UNDER SUPPLIES	14,462.67	822.43	13,701.88	14,524.31	(61.64)	
31 1100 1 03 00 5643	REGULAR EDUCATION - UNDER INFORMATION ACCESS FEES	13,000.00	-	13,180.00	13,180.00	(180.00)	
31 1100 1 03 08 5610	UNDERHILL - ART SUPPLIES	909.93	47.28	862.65	909.93	-	
31 1100 1 03 15 5641	UNDERHILL - LANGUAGE ARTS TEXTBOOKS	4,500.00	337.00	1,474.49	1,811.49	2,688.51	
31 1100 1 03 18 5610	UNDERHILL - HEALTH SUPPLIES	260.37	-	229.00	229.00	31.37	
31 1100 1 03 23 5643	UNDERHILL - MATH INFORMATION ACCESS FEES	4,620.00	-	299.10	299.10	4,320.90	
31 1100 1 03 23 5645	UNDERHILL - MATH PRACTICE BOOKS	11,500.00	-	15,700.90	15,700.90	(4,200.90)	
31 1100 1 03 24 5431	UNDERHILL - MUSIC REPAIRS EQUIPMENT	100.00	-	-	-	100.00	
31 1100 1 03 24 5610	UNDERHILL - MUSIC SUPPLIES	411.74	411.00	-	411.00	0.74	
31 1100 1 03 27 5610	UNDERHILL - READING SUPPLIES	1,942.99	-	1,962.08	1,962.08	(19.09)	
31 1100 1 03 29 5610	UNDERHILL - SCIENCE SUPPLIES	2,948.40	80.00	-	80.00	2,868.40	
LOCATION: UNDERHILL - 1100		3,385,792.96	1,782,383.85	1,516,966.02	3,299,349.87	86,443.09	
31 1100 1 04 00 5112	REGULAR EDUCATION - MEMOR TEACHER SALARIES	1,653,895.00	954,223.06	714,147.96	1,668,371.02	(14,476.02)	
31 1100 1 04 00 5114	REGULAR EDUCATION - MEMOR PARAPROFESSIONAL	-	-	-	-	-	
31 1100 1 04 00 5120	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	32,500.00	4,576.34	19,107.16	23,683.50	8,816.50	

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 1 04 00 5122	REGULAR EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	12,500.00	17,500.00	-	17,500.00	(5,000.00)	
31 1100 1 04 00 5211	REGULAR EDUCATION - MEMOR HEALTH INSURANCE	474,746.94	179,816.84	238,752.92	418,569.76	56,177.18	
31 1100 1 04 00 5212	REGULAR EDUCATION - MEMOR DENTAL INSURANCE	31,979.48	11,733.72	13,641.29	25,375.01	6,604.47	
31 1100 1 04 00 5213	REGULAR EDUCATION - MEMOR LIFE INSURANCE	1,890.00	931.30	960.01	1,891.31	(1.31)	
31 1100 1 04 00 5214	REGULAR EDUCATION - MEMOR DISABILITY INSURANCE	4,915.87	2,618.26	2,408.58	5,026.84	(110.97)	
31 1100 1 04 00 5220	REGULAR EDUCATION - MEMOR FICA	125,709.77	71,086.74	52,752.79	123,839.53	1,870.24	
31 1100 1 04 00 5231	REGULAR EDUCATION - MEMOR NHRS SUPPORT	-	-	27.54	27.54	(27.54)	
31 1100 1 04 00 5232	REGULAR EDUCATION - MEMOR NHRS PROFESSIONAL	320,447.76	183,498.69	137,481.87	320,980.56	(532.80)	
31 1100 1 04 00 5250	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	528.00	440.96	-	440.96	87.04	
31 1100 1 04 00 5260	REGULAR EDUCATION - MEMOR WORKER'S COMPENSATION	5,749.06	-	6,040.35	6,040.35	(291.29)	
31 1100 1 04 00 5430	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	7,500.00	4,070.37	2,729.63	6,800.00	700.00	
31 1100 1 04 00 5431	REGULAR EDUCATION - MEMOR REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1100 1 04 00 5442	REGULAR EDUCATION - MEMOR RENTAL OF EQUIPMENT	10,848.00	4,715.28	4,715.28	9,430.56	1,417.44	
31 1100 1 04 00 5610	REGULAR EDUCATION - MEMOR SUPPLIES	15,780.00	1,039.16	12,914.26	13,953.42	1,826.58	
31 1100 1 04 00 5643	REGULAR EDUCATION - MEMOR INFORMATION ACCESS FEES	13,960.00	-	14,510.00	14,510.00	(550.00)	
31 1100 1 04 08 5610	MEMORIAL - ART SUPPLIES	1,629.11	-	1,397.78	1,397.78	231.33	
31 1100 1 04 15 5610	MEMORIAL - LANGUAGE ARTS SUPPLIES	1,792.00	412.50	1,338.92	1,751.42	40.58	
31 1100 1 04 15 5645	MEMORIAL - LANGUAGE ARTS PRACTICE BOOKS	9,652.69	-	4,082.14	4,082.14	5,570.55	
31 1100 1 04 18 5610	MEMORIAL - HEALTH SUPPLIES	155.54	-	161.57	161.57	(6.03)	
31 1100 1 04 23 5643	MEMORIAL - MATH INFORMATION ACCESS FEES	4,620.00	-	3,800.00	3,800.00	820.00	
31 1100 1 04 23 5645	MEMORIAL - MATH PRACTICE BOOKS	11,500.00	-	10,951.90	10,951.90	548.10	
31 1100 1 04 24 5610	MEMORIAL - MUSIC SUPPLIES	662.52	-	705.08	705.08	(42.56)	
31 1100 1 04 25 5610	MEMORIAL - PHYSICAL EDUCA SUPPLIES	810.00	-	841.39	841.39	(31.39)	
31 1100 1 04 29 5610	MEMORIAL - SCIENCE SUPPLIES	2,914.62	140.00	2,167.83	2,307.83	606.79	
LOCATION: MEMORIAL - 1100		2,747,186.36	1,436,803.22	1,245,636.25	2,682,439.47	64,746.89	
31 1100 2 05 00 5112	REGULAR EDUCATION - CAWLE TEACHER SALARIES	2,174,575.00	1,221,933.15	938,841.85	2,160,775.00	13,800.00	
31 1100 2 05 00 5114	REGULAR EDUCATION - CAWLE PARAPROFESSIONAL	-	-	(1,093.19)	(1,093.19)	1,093.19	
31 1100 2 05 00 5120	REGULAR EDUCATION - CAWLE SUBSTITUTE SALARIES	63,000.00	-	17,538.75	17,538.75	45,461.25	
31 1100 2 05 00 5122	REGULAR EDUCATION - CAWLE HEALTH INSURANCE BUYOUT	20,000.00	22,500.00	-	22,500.00	(2,500.00)	
31 1100 2 05 00 5211	REGULAR EDUCATION - CAWLE HEALTH INSURANCE	526,942.74	256,336.60	294,722.71	551,059.31	(24,116.57)	
31 1100 2 05 00 5212	REGULAR EDUCATION - CAWLE DENTAL INSURANCE	31,942.89	17,407.31	17,564.85	34,972.16	(3,029.27)	
31 1100 2 05 00 5213	REGULAR EDUCATION - CAWLE LIFE INSURANCE	2,598.75	1,237.50	1,162.50	2,400.00	198.75	
31 1100 2 05 00 5214	REGULAR EDUCATION - CAWLE DISABILITY INSURANCE	6,474.00	3,378.10	2,775.06	6,153.16	320.84	
31 1100 2 05 00 5220	REGULAR EDUCATION - CAWLE FICA	167,884.99	90,839.00	68,600.83	159,439.83	8,445.16	
31 1100 2 05 00 5231	REGULAR EDUCATION - CAWLE NHRS SUPPORT	-	-	793.09	793.09	(793.09)	
31 1100 2 05 00 5232	REGULAR EDUCATION - CAWLE NHRS PROFESSIONAL	422,016.77	234,976.69	180,003.31	414,980.00	7,036.77	
31 1100 2 05 00 5250	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	726.00	606.32	-	606.32	119.68	
31 1100 2 05 00 5260	REGULAR EDUCATION - CAWLE WORKER'S COMPENSATION	7,571.28	-	8,071.28	8,071.28	(500.00)	
31 1100 2 05 00 5430	REGULAR EDUCATION - CAWLE REPAIRS & MAINT SERVICES	6,950.00	4,019.91	2,305.09	6,325.00	625.00	
31 1100 2 05 00 5431	REGULAR EDUCATION - CAWLE REPAIRS EQUIPMENT	450.00	-	-	-	450.00	
31 1100 2 05 00 5442	REGULAR EDUCATION - CAWLE RENTAL OF EQUIPMENT	10,000.00	5,018.36	5,018.40	10,036.76	(36.76)	
31 1100 2 05 00 5610	REGULAR EDUCATION - CAWLE SUPPLIES	11,947.50	2,679.59	8,258.75	10,938.34	1,009.16	
31 1100 2 05 00 5643	REGULAR EDUCATION - CAWLE INFORMATION ACCESS FEES	8,419.79	-	7,187.50	7,187.50	1,232.29	
31 1100 2 05 06 5610	CAWLEY - FRENCH SUPPLIES	122.04	-	121.34	121.34	0.70	

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1100 2 05 08 5610	CAWLEY - ART SUPPLIES	5,250.00	544.87	3,018.32	3,563.19	1,686.81	
31 1100 2 05 15 5610	CAWLEY - LANGUAGE ARTS SUPPLIES	810.00	-	539.80	539.80	270.20	
31 1100 2 05 16 5610	CAWLEY - SPANISH SUPPLIES	168.71	-	168.98	168.98	(0.27)	
31 1100 2 05 18 5610	CAWLEY - HEALTH SUPPLIES	500.00	-	503.08	503.08	(3.08)	
31 1100 2 05 19 5610	CAWLEY - FAMILY CONSUMER SUPPLIES	4,050.00	2,357.16	1,692.84	4,050.00	-	
31 1100 2 05 21 5610	CAWLEY - INDUSTRIAL TECHN SUPPLIES	4,005.00	1,466.45	2,533.55	4,000.00	5.00	
31 1100 2 05 23 5643	CAWLEY - MATH INFORMATION ACCESS FEES	2,320.00	-	1,992.72	1,992.72	327.28	
31 1100 2 05 23 5645	CAWLEY - MATH PRACTICE BOOKS	10,750.00	-	10,400.86	10,400.86	349.14	
31 1100 2 05 25 5610	CAWLEY - PHYSICAL EDUCATI SUPPLIES	1,168.93	-	1,120.88	1,120.88	48.05	
31 1100 2 05 27 5610	CAWLEY - READING SUPPLIES	405.00	-	351.27	351.27	53.73	
31 1100 2 05 29 5610	CAWLEY - SCIENCE SUPPLIES	1,000.00	-	1,203.91	1,203.91	(203.91)	
31 1100 2 05 29 5735	CAWLEY - SCIENCE REPLACEMENT EQUIPMENT	2,000.00	-	-	-	2,000.00	
31 1100 2 05 33 5610	CAWLEY - COMPUTER LAB SUPPLIES	1,287.40	75.00	-	75.00	1,212.40	
31 1100 2 05 40 5610	CAWLEY - DRAMA SUPPLIES	243.00	-	-	-	243.00	
LOCATION: CAWLEY - 1100		3,495,579.79	1,865,376.01	1,575,398.33	3,440,774.34	54,805.45	
REGULAR EDUCATION - 1100		9,781,669.51	5,096,455.99	4,448,863.45	9,545,319.44	236,350.07	
31 1105 2 00 00 5564	REGULAR EDUCATION MIDDLE SCHOOL TUITION TO PRIVATE	-	-	46,500.00	46,500.00	(46,500.00)	
LOCATION: MIDDLE SCHOOL - 1105		-	-	46,500.00	46,500.00	(46,500.00)	
31 1105 3 00 00 5561	REGULAR EDUCATION HIGH SC TUITION OTHER LEA'S	1,825,956.00	1,193,881.38	340,464.31	1,534,345.69	291,610.31	
31 1105 3 00 00 5563	REGULAR EDUCATION HIGH SC TUITION PUBLIC ACADEMIES	6,924,852.00	3,592,565.96	3,519,032.04	7,111,598.00	(186,746.00)	
LOCATION: HIGH SCHOOL - 1105		8,750,808.00	4,786,447.34	3,859,496.35	8,645,943.69	104,864.31	
REGULAR EDUCATION TUITION - 1105		8,750,808.00	4,786,447.34	3,905,996.35	8,692,443.69	58,364.31	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	93,790.95	117,689.88	211,480.83	(8,303.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	46,051.55	40,814.45	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION DENTAL INSURANCE	125,478.36	63,678.37	66,331.49	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	3,208.14	3,299.92	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	95.00	145.00	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	323.07	432.10	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	10,681.79	11,245.68	21,927.47	763.77	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	5,871.58	5,203.83	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	18,036.01	22,592.29	40,628.30	(1,557.23)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	1,012.41	1,987.59	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,853.44	146.56	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	-
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	2,110.60	939.40	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	-	440.50	440.50	359.50	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	251,178.83	274,541.73	525,720.56	15,645.54	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	318,013.50	254,132.70	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	326,332.28	258,313.92	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	242,472.20	177,902.80	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	109,366.40	67,410.53	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	2,190.00	3,930.00	6,120.00	(5,920.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	101,801.64	99,172.73	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	6,813.00	6,068.75	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	262.53	315.03	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	525.56	450.48	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	26,527.90	18,132.16	44,660.06	(8,488.13)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	47,047.96	34,966.28	82,014.24	(15,673.27)	
31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	183.74	-	183.74	36.26	
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-	
31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	530,515.97	245,484.03	776,000.00	(6,140.00)	
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	133,732.47	48,493.53	182,226.00	(276.00)	
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING	-	250.00	-	250.00	(250.00)	
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00	
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	-	514.89	514.89	(104.89)	
LOCATION: UNDERHILL - 1200		1,738,347.62	1,204,189.37	704,382.98	1,908,572.35	(170,224.73)	
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	118,228.88	87,481.12	205,710.00	(2,580.00)	
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	44,472.44	28,481.15	72,953.59	(22,356.43)	
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00	
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	50,122.04	59,992.48	110,114.52	(49,970.94)	
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,780.17	2,902.96	5,683.13	(3,033.92)	
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	262.50	217.50	480.00	(165.00)	
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	402.08	344.64	746.72	(140.11)	
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	12,153.45	8,501.68	20,655.13	6,846.04	
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	22,735.41	16,862.97	39,598.38	(55.73)	
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-	
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	217,715.28	103,284.72	321,000.00	338,988.00	
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	46,693.35	18,487.94	65,181.29	(20,928.29)	
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)	
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00	
31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	-	-	-	300.00	
LOCATION: MEMORIAL - 1200		1,093,332.57	516,876.37	327,664.45	844,540.82	248,791.75	
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDL TUIION TO PRIVATE SCHOOL	275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	100,164.03	92,794.16	192,958.19	3,796.81	
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	100,517.46	75,841.44	176,358.90	(6,220.45)	
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00	
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	63,915.86	81,502.31	145,418.17	12,303.71	
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	3,224.46	3,855.71	7,080.17	1,280.12	
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	268.75	256.25	525.00	183.75	
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	369.99	314.85	684.84	(104.41)	
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	15,175.92	12,128.40	27,304.32	(1,080.30)	
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	4,712.26	3,419.93	8,132.19	419.05	
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	19,261.05	17,844.32	37,105.37	730.62	
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	165.36	-	165.36	32.64	
31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	264,440.11	113,559.89	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	43,464.50	9,924.92	53,389.42	(8,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	
31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	619,397.31	412,790.40	1,032,187.71	77,444.12	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	45,781.11	35,707.14	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	17,019.61	12,424.29	29,443.90	(281.15)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	6,769.32	7,081.68	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	282.42	282.42	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	12.50	22.50	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	4,804.26	3,658.11	8,462.37	2,875.50	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	5,837.09	3,694.16	9,531.25	(9,531.25)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	55.12	-	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	250,000.00	9,268.14	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	299,482.47	129,116.01	428,598.48	101,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	455,593.00	100,911.00	556,504.00	(14,835.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	247,216.04	242,043.96	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	1,183,659.65	1,318,430.35	2,502,090.00	384,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	242,183.58	290,384.58	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,758,888.89	2,169,868.07	4,928,756.96	685,772.41	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	

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31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	
31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	
31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	38,325.00	28,105.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	107.94	92.52	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	3,123.11	2,150.06	5,273.17	(191.27)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	7,370.18	5,404.63	12,774.81	272.04	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	

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31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	669.48	2,330.52	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	52,151.58	38,396.48	90,548.06	27,490.74	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	37,286.53	27,343.47	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	98.42	84.36	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,547.45	1,843.12	4,390.57	553.63	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	7,170.20	5,258.11	12,428.31	0.04	
31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-	
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00	
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69	
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)	
LOCATION: MEMORIAL - 1260		127,120.27	63,681.67	53,351.70	117,033.37	10,086.90	
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	31,228.88	22,901.12	54,130.00	1,500.00	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	6,078.80	5,536.60	11,615.40	(11,615.40)	
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	262.90	226.63	489.53	(489.53)	
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	67.21	75.14	142.35	29.13	
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	2,321.00	1,694.44	4,015.44	431.51	
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	6,005.31	4,403.87	10,409.18	769.22	
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-	
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,500.00	-	1,500.00	(1,200.00)	
LOCATION: CAWLEY - 1260		74,528.13	47,519.97	35,075.85	82,595.82	(8,067.69)	
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00	
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00	
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95	
31 1270 0 00 00 5213	ADVANCED LEARNER - UNDERH SUPPLIES	-	-	-	-	-	
31 1270 0 00 00 5214	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
31 1270 0 00 00 5260	ADVANCED LEARNER - UNDERH DUES & FEES	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 1270		-	-	-	-	-	
31 1270 1 03 00 5610	ADVANCED LEARNER - UNDERH SUPPLIES	336.96	305.62	30.38	336.00	0.96	
31 1270 1 03 00 5810	ADVANCED LEARNER - UNDERH DUES & FEES	895.50	-	-	-	895.50	
LOCATION: UNDERHILL - 1270		1,232.46	305.62	30.38	336.00	896.46	
31 1270 1 04 00 5112	ADVANCED LEARNER - MEMORI TEACHER SALARIES	88,000.00	50,769.18	37,230.82	88,000.00	-	
31 1270 1 04 00 5211	ADVANCED LEARNER - MEMORI HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1270 1 04 00 5212	ADVANCED LEARNER - MEMORI DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1270 1 04 00 5213	ADVANCED LEARNER - MEMORI LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1270 1 04 00 5214	ADVANCED LEARNER - MEMORI DISABILITY INSURANCE	259.60	145.46	124.68	270.14	(10.54)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1270 1 04 00 5220	ADVANCED LEARNER - MEMORI FICA	6,732.00	3,578.87	2,592.82	6,171.69	560.31	
31 1270 1 04 00 5232	ADVANCED LEARNER - MEMORI NHRS PROFESSIONAL	16,922.40	9,762.91	7,159.46	16,922.37	0.03	
31 1270 1 04 00 5250	ADVANCED LEARNER - MEMORI UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1270 1 04 00 5260	ADVANCED LEARNER - MEMORI WORKER'S COMPENSATION	303.60	-	303.60	303.60	-	
31 1270 1 04 00 5610	ADVANCED LEARNER - MEMORI SUPPLIES	774.50	-	79.28	79.28	695.22	
31 1270 1 04 00 5810	ADVANCED LEARNER - MEMORI DUES & FEES	400.00	-	-	-	400.00	
LOCATION: MEMORIAL - 1270		145,894.27	79,472.69	65,754.90	145,227.59	666.68	
31 1270 2 05 00 5112	ADVANCED LEARNER - CAWLEY TEACHER SALARIES	46,600.00	49,938.47	36,621.53	86,560.00	(39,960.00)	
31 1270 2 05 00 5122	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1270 2 05 00 5211	ADVANCED LEARNER - CAWLEY HEALTH INSURANCE	-	14,232.36	10,699.44	24,931.80	(24,931.80)	
31 1270 2 05 00 5212	ADVANCED LEARNER - CAWLEY DENTAL INSURANCE	-	928.04	633.96	1,562.00	(1,562.00)	
31 1270 2 05 00 5213	ADVANCED LEARNER - CAWLEY LIFE INSURANCE	78.75	75.00	-	75.00	3.75	
31 1270 2 05 00 5214	ADVANCED LEARNER - CAWLEY DISABILITY INSURANCE	144.85	137.15	-	137.15	7.70	
31 1270 2 05 00 5220	ADVANCED LEARNER - CAWLEY FICA	3,756.15	3,520.86	2,547.29	6,068.15	(2,312.00)	
31 1270 2 05 00 5232	ADVANCED LEARNER - CAWLEY NHRS PROFESSIONAL	9,441.93	9,603.61	7,042.30	16,645.91	(7,203.98)	
31 1270 2 05 00 5250	ADVANCED LEARNER - CAWLEY UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1270 2 05 00 5260	ADVANCED LEARNER - CAWLEY WORKER'S COMPENSATION	169.40	-	169.40	169.40	-	
31 1270 2 05 00 5610	ADVANCED LEARNER - CAWLEY SUPPLIES	812.04	-	60.51	60.51	751.53	
31 1270 2 05 00 5643	ADVANCED LEARNER - CAWLEY INFO ACCESS FEES	-	-	870.00	870.00	(870.00)	
LOCATION: CAWLEY - 1270		63,525.12	78,453.86	58,644.43	137,098.29	(73,573.17)	
ADVANCED LEARNER - 1270		210,651.85	158,232.17	124,429.71	282,661.88	(72,010.03)	
31 1410 1 03 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	12,445.00	4,779.00	7,629.00	12,408.00	37.00	
31 1410 1 03 00 5220	COCURRICULAR ACTIVITIES - FICA	952.04	346.95	552.90	899.85	52.19	
31 1410 1 03 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	53.45	53.55	107.00	(107.00)	
31 1410 1 03 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	2,393.17	716.28	1,109.58	1,825.86	567.31	
31 1410 1 03 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	150.32	23.44	126.88	150.32	-	
LOCATION: UNDERHILL - 1410		15,940.53	5,919.12	9,471.91	15,391.03	549.50	
31 1410 1 04 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	9,000.00	4,044.00	4,674.00	8,718.00	282.00	
31 1410 1 04 00 5220	COCURRICULAR ACTIVITIES - FICA	688.50	299.07	341.03	640.10	48.40	
31 1410 1 04 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	1,730.70	695.36	818.07	1,513.43	217.27	
31 1410 1 04 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	322.97	-	306.63	306.63	16.34	
31 1410 1 04 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	1,160.00	-	-	-	1,160.00	
LOCATION: MEMORIAL - 1410		12,902.17	5,038.43	6,139.73	11,178.16	1,724.01	
31 1410 2 05 00 5117	COCURRICULAR ACTIVITIES - CO-CURRICULAR SALARIES	40,000.00	29,935.50	26,355.50	56,291.00	(16,291.00)	
31 1410 2 05 00 5220	COCURRICULAR ACTIVITIES - FICA	3,060.00	2,155.92	1,909.59	4,065.51	(1,005.51)	
31 1410 2 05 00 5231	COCURRICULAR ACTIVITIES - NHRS SUPPORT	-	-	-	-	-	
31 1410 2 05 00 5232	COCURRICULAR ACTIVITIES - NHRS PROFESSIONAL	7,692.00	4,971.96	4,613.10	9,585.06	(1,893.06)	
31 1410 2 05 00 5330	COCURRICULAR ACTIVITIES - OTHER PROF SVCS	-	430.00	-	430.00	(430.00)	
31 1410 2 05 00 5431	COCURRICULAR ACTIVITIES - REPAIRS EQUIPMENT	360.00	210.00	150.00	360.00	-	
31 1410 2 05 00 5610	COCURRICULAR ACTIVITIES - SUPPLIES	4,477.00	1,240.03	2,642.02	3,882.05	594.95	
31 1410 2 05 00 5735	COCURRICULAR ACTIVITIES - REPLACEMENT EQUIPMENT	250.00	-	-	-	250.00	
31 1410 2 05 00 5810	COCURRICULAR ACTIVITIES - DUES & FEES	2,064.00	80.00	774.00	854.00	1,210.00	
LOCATION: CAWLEY - 1410		57,903.00	39,023.41	36,444.21	75,467.62	(17,564.62)	
COCURRICULAR ACTIVITIES - 1410		86,745.70	49,980.96	52,055.85	102,036.81	(15,291.11)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1420 2 05 00 5117	ATHLETICS - CAWLEY CO-CURRICULAR SALARIES	32,730.00	10,933.50	10,328.50	21,262.00	11,468.00	
31 1420 2 05 00 5220	ATHLETICS - CAWLEY FICA	2,503.85	796.15	765.44	1,561.59	942.26	
31 1420 2 05 00 5231	ATHLETICS - CAWLEY NHRS SUPPORT	-	-	-	-	-	
31 1420 2 05 00 5232	ATHLETICS - CAWLEY NHRS PROFESSIONAL	6,293.98	1,582.61	1,494.37	3,076.98	3,217.00	
31 1420 2 05 00 5330	ATHLETICS - CAWLEY OTHER PROF SVCS	13,000.00	5,000.00	8,000.00	13,000.00	-	
31 1420 2 05 00 5340	ATHLETICS - CAWLEY TECHNICAL SERVICES	405.00	-	-	-	405.00	
31 1420 2 05 00 5431	ATHLETICS - CAWLEY REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1420 2 05 00 5610	ATHLETICS - CAWLEY SUPPLIES	4,035.00	299.99	7,204.12	7,504.11	(3,469.11)	
31 1420 2 05 00 5731	ATHLETICS - CAWLEY NEW EQUIPMENT	1,918.85	-	2,420.98	2,420.98	(502.13)	
31 1420 2 05 00 5735	ATHLETICS - CAWLEY REPLACEMENT EQUIPMENT	3,250.00	-	-	-	3,250.00	
31 1420 2 05 00 5810	ATHLETICS - CAWLEY DUES & FEES	1,000.00	-	1,600.00	1,600.00	(600.00)	
LOCATION: CAWLEY - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	
ATHLETICS - 1420		65,636.68	18,612.25	31,813.41	50,425.66	15,211.02	
31 1490 2 05 00 5112	SUMMER SCHOOL PROGRAMS - TEACHER SALARIES	16,676.95	-	10,110.00	10,110.00	6,566.95	
31 1490 2 05 00 5114	SUMMER SCHOOL PROGRAMS - PARAPROFESSIONAL	-	-	-	-	-	
31 1490 2 05 00 5220	SUMMER SCHOOL PROGRAMS - FICA	1,275.79	-	770.28	770.28	505.51	
31 1490 2 05 00 5231	SUMMER SCHOOL PROGRAMS - NHRS SUPPORT	3,277.02	-	191.25	191.25	3,085.77	
31 1490 2 05 00 5232	SUMMER SCHOOL PROGRAMS - NHRS PROFESSIONAL	2,039.59	-	1,655.71	1,655.71	383.88	
LOCATION: CAWLEY - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	
SUMMER SCHOOL PROGRAMS - 1490		23,269.35	-	12,727.24	12,727.24	10,542.11	
31 2120 1 03 00 5112	GUIDANCE - UNDERHILL TEACHER SALARIES	62,830.00	36,248.06	26,581.94	62,830.00	-	
31 2120 1 03 00 5211	GUIDANCE - UNDERHILL HEALTH INSURANCE	12,001.44	6,078.80	6,751.60	12,830.40	(828.96)	
31 2120 1 03 00 5212	GUIDANCE - UNDERHILL DENTAL INSURANCE	520.98	262.90	273.70	536.60	(15.62)	
31 2120 1 03 00 5213	GUIDANCE - UNDERHILL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2120 1 03 00 5214	GUIDANCE - UNDERHILL DISABILITY INSURANCE	185.35	95.27	81.66	176.93	8.42	
31 2120 1 03 00 5220	GUIDANCE - UNDERHILL FICA	4,806.50	2,704.97	1,976.04	4,681.01	125.49	
31 2120 1 03 00 5232	GUIDANCE - UNDERHILL NHRS PROFESSIONAL	12,082.21	6,970.50	5,111.70	12,082.20	0.01	
31 2120 1 03 00 5250	GUIDANCE - UNDERHILL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2120 1 03 00 5260	GUIDANCE - UNDERHILL WORKER'S COMPENSATION	216.76	-	216.76	216.76	-	
31 2120 1 03 00 5610	GUIDANCE - UNDERHILL SUPPLIES	200.00	-	200.51	200.51	(0.51)	
LOCATION: UNDERHILL		92,943.99	52,416.37	41,231.41	93,647.78	(703.79)	
31 2120 1 04 00 5112	GUIDANCE - MEMORIAL TEACHER SALARIES	80,830.00	46,632.65	34,197.35	80,830.00	-	
31 2120 1 04 00 5211	GUIDANCE - MEMORIAL HEALTH INSURANCE	22,639.08	10,542.48	12,785.52	23,328.00	(688.92)	
31 2120 1 04 00 5212	GUIDANCE - MEMORIAL DENTAL INSURANCE	1,036.83	523.23	544.72	1,067.95	(31.12)	
31 2120 1 04 00 5213	GUIDANCE - MEMORIAL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2120 1 04 00 5214	GUIDANCE - MEMORIAL DISABILITY INSURANCE	238.45	132.44	113.52	245.96	(7.51)	
31 2120 1 04 00 5220	GUIDANCE - MEMORIAL FICA	6,183.50	3,342.16	2,424.69	5,766.85	416.65	
31 2120 1 04 00 5232	GUIDANCE - MEMORIAL NHRS PROFESSIONAL	15,543.61	8,967.46	6,576.14	15,543.60	0.01	
31 2120 1 04 00 5250	GUIDANCE - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2120 1 04 00 5260	GUIDANCE - MEMORIAL WORKER'S COMPENSATION	278.86	-	278.86	278.86	-	
31 2120 1 04 00 5330	GUIDANCE - MEMORIAL OTHER PROF SVCS	2,883.80	-	-	-	2,883.80	
31 2120 1 04 00 5610	GUIDANCE - MEMORIAL SUPPLIES	227.65	-	211.44	211.44	16.21	
LOCATION: MEMORIAL - 2120		129,962.53	70,196.29	57,169.74	127,366.03	2,596.50	
31 2120 2 05 00 5112	GUIDANCE - CAWLEY TEACHER SALARIES	156,079.00	89,757.31	66,321.69	156,079.00	-	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2120 2 05 00 5211	GUIDANCE - CAWLEY HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)	
31 2120 2 05 00 5212	GUIDANCE - CAWLEY DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)	
31 2120 2 05 00 5213	GUIDANCE - CAWLEY LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50	
31 2120 2 05 00 5214	GUIDANCE - CAWLEY DISABILITY INSURANCE	460.43	244.37	209.46	453.83	6.60	
31 2120 2 05 00 5220	GUIDANCE - CAWLEY FICA	11,940.04	6,265.13	4,562.11	10,827.24	1,112.80	
31 2120 2 05 00 5232	GUIDANCE - CAWLEY NHRS PROFESSIONAL	30,013.99	17,260.50	12,753.63	30,014.13	(0.14)	
31 2120 2 05 00 5330	GUIDANCE - CAWLEY OTHER PROF SVCS	-	-	-	-	-	
31 2120 2 05 00 5250	GUIDANCE - CAWLEY UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2120 2 05 00 5260	GUIDANCE - CAWLEY WORKER'S COMPENSATION	538.47	-	538.47	538.47	-	
LOCATION: CAWLEY - 2120		264,036.27	143,959.86	120,913.84	264,873.70	(837.43)	
GUIDANCE - 2120		486,942.79	266,572.52	219,314.99	485,887.51	1,055.28	
31 2130 1 03 00 5112	HEALTH SERVICES - UNDERHI TEACHER SALARIES	66,400.00	38,307.65	28,092.35	66,400.00	-	
31 2130 1 03 00 5114	HEALTH SERVICES - UNDERHI PARAPROFESSIONAL	11,484.45	6,852.60	4,631.85	11,484.45	-	
31 2130 1 03 00 5120	HEALTH SERVICES - UNDERHI SUBSTITUTE SALARIES	2,500.00	-	1,225.00	1,225.00	1,275.00	
31 2130 1 03 00 5211	HEALTH SERVICES - UNDERHI HEALTH INSURANCE	12,001.44	6,078.80	6,751.60	12,830.40	(828.96)	
31 2130 1 03 00 5212	HEALTH SERVICES - UNDERHI DENTAL INSURANCE	520.98	262.90	273.70	536.60	(15.62)	
31 2130 1 03 00 5213	HEALTH SERVICES - UNDERHI LIFE INSURANCE	157.50	37.50	37.50	75.00	82.50	
31 2130 1 03 00 5214	HEALTH SERVICES - UNDERHI DISABILITY INSURANCE	229.76	101.43	86.94	188.37	41.39	
31 2130 1 03 00 5220	HEALTH SERVICES - UNDERHI FICA	5,958.16	3,386.74	2,541.94	5,928.68	29.48	
31 2130 1 03 00 5231	HEALTH SERVICES - UNDERHI NHRS SUPPORT	-	-	-	-	-	
31 2130 1 03 00 5232	HEALTH SERVICES - UNDERHI NHRS PROFESSIONAL	12,768.72	7,366.56	5,402.20	12,768.76	(0.04)	
31 2130 1 03 00 5250	HEALTH SERVICES - UNDERHI UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2130 1 03 00 5260	HEALTH SERVICES - UNDERHI WORKER'S COMPENSATION	268.70	-	268.70	268.70	-	
31 2130 1 03 00 5431	HEALTH SERVICES - UNDERHI REPAIRS EQUIPMENT	85.00	-	85.00	85.00	-	
31 2130 1 03 00 5550	HEALTH SERVICES - UNDERHI PRINTING	167.20	264.00	70.00	334.00	(166.80)	
31 2130 1 03 00 5610	HEALTH SERVICES - UNDERHI SUPPLIES	1,238.33	468.94	769.39	1,238.33	-	
31 2130 1 03 00 5641	HEALTH SERVICES - UNDERHI TEXTBOOKS	31.73	-	-	-	31.73	
31 2130 1 03 00 5642	HEALTH SERVICES - UNDERHI ELECTRONIC INFORMATION	495.00	-	605.00	605.00	(110.00)	
LOCATION: UNDERHILL - 2130		114,350.97	63,163.87	50,841.17	114,005.04	345.93	
31 2130 1 04 00 5112	HEALTH SERVICES - MEMORIAL TEACHER SALARIES	71,800.00	41,423.06	29,604.88	71,027.94	772.06	
31 2130 1 04 00 5120	HEALTH SERVICES - MEMORIAL SUBSTITUTE SALARIES	2,000.00	-	1,400.00	1,400.00	600.00	
31 2130 1 04 00 5211	HEALTH SERVICES - MEMORIAL HEALTH INSURANCE	12,001.44	14,232.36	17,260.44	31,492.80	(19,491.36)	
31 2130 1 04 00 5212	HEALTH SERVICES - MEMORIAL DENTAL INSURANCE	520.98	595.70	966.30	1,562.00	(1,041.02)	
31 2130 1 04 00 5213	HEALTH SERVICES - MEMORIAL LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2130 1 04 00 5214	HEALTH SERVICES - MEMORIAL DISABILITY INSURANCE	211.81	120.26	103.08	223.34	(11.53)	
31 2130 1 04 00 5220	HEALTH SERVICES - MEMORIAL FICA	5,492.70	2,863.89	2,110.52	4,974.41	518.29	
31 2130 1 04 00 5232	HEALTH SERVICES - MEMORIAL NHRS PROFESSIONAL	13,807.14	7,965.65	5,692.98	13,658.63	148.51	
31 2130 1 04 00 5250	HEALTH SERVICES - MEMORIAL UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2130 1 04 00 5260	HEALTH SERVICES - MEMORIAL WORKER'S COMPENSATION	247.71	-	247.71	247.71	-	
31 2130 1 04 00 5431	HEALTH SERVICES - MEMORIAL REPAIRS EQUIPMENT	150.00	-	85.00	85.00	65.00	
31 2130 1 04 00 5610	HEALTH SERVICES - MEMORIAL SUPPLIES	1,215.00	553.00	342.18	895.18	319.82	
31 2130 1 04 00 5642	HEALTH SERVICES - MEMORIAL ELECTRONIC INFORMATION	545.57	-	605.00	605.00	(59.43)	
31 2130 1 04 00 5735	HEALTH SERVICES - MEMORIAL REPLACEMENT EQUIPMENT	500.00	-	-	-	500.00	
LOCATION: MEMORIAL - 2130		108,593.10	67,809.79	58,455.59	126,265.38	(17,672.28)	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2130 2 05 00 5112	HEALTH SERVICES - CAWLEY TEACHER SALARIES	74,665.00	43,075.97	34,089.03	77,165.00	(2,500.00)	
31 2130 2 05 00 5120	HEALTH SERVICES - CAWLEY SUBSTITUTE SALARIES	680.00	-	800.00	800.00	(120.00)	
31 2130 2 05 00 5211	HEALTH SERVICES - CAWLEY HEALTH INSURANCE	30,562.26	10,542.48	12,785.52	23,328.00	7,234.26	
31 2130 2 05 00 5212	HEALTH SERVICES - CAWLEY DENTAL INSURANCE	1,839.16	523.23	544.72	1,067.95	771.21	
31 2130 2 05 00 5213	HEALTH SERVICES - CAWLEY LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2130 2 05 00 5214	HEALTH SERVICES - CAWLEY DISABILITY INSURANCE	220.26	121.87	104.46	226.33	(6.07)	
31 2130 2 05 00 5220	HEALTH SERVICES - CAWLEY FICA	5,711.87	3,070.08	2,443.66	5,513.74	198.13	
31 2130 2 05 00 5232	HEALTH SERVICES - CAWLEY NHRS PROFESSIONAL	14,358.08	8,283.51	6,074.53	14,358.04	0.04	
31 2130 2 05 00 5250	HEALTH SERVICES - CAWLEY UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2130 2 05 00 5260	HEALTH SERVICES - CAWLEY WORKER'S COMPENSATION	257.59	-	257.59	257.59	-	
31 2130 2 05 00 5340	HEALTH SERVICES - CAWLEY TECHNICAL SERVICES	180.00	-	-	-	180.00	
31 2130 2 05 00 5431	HEALTH SERVICES - CAWLEY REPAIRS EQUIPMENT	110.00	-	85.00	85.00	25.00	
31 2130 2 05 00 5610	HEALTH SERVICES - CAWLEY SUPPLIES	1,377.00	903.54	241.46	1,145.00	232.00	
31 2130 2 05 00 5642	HEALTH SERVICES - CAWLEY ELECTRONIC INFORMATION	550.00	-	605.00	605.00	(55.00)	
31 2130 2 05 00 5731	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2130 2 05 00 5735	HEALTH SERVICES - CAWLEY REPLACEMENT EQUIPMENT	-	-	341.00	341.00	(341.00)	
31 2130 2 05 00 5810	HEALTH SERVICES - CAWLEY DUES & FEES	-	-	248.00	248.00	(248.00)	
LOCATION: CAWLEY - 2130		130,611.97	66,576.55	58,657.47	125,234.02	5,377.95	
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
LOCATION: HIGH SCHOOL - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00	
HEALTH SERVICED - 2130		785,556.04	307,750.21	242,754.23	550,504.44	235,051.60	
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-	
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	46,442.35	34,861.44	81,303.79	(81,303.79)	
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	6,078.80	4,321.60	10,400.40	(10,400.40)	
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	262.90	179.56	442.46	(442.46)	
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	93.75	25.00	118.75	(118.75)	
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	118.74	79.16	197.90	(197.90)	
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	3,484.82	2,608.98	6,093.80	(6,093.80)	
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	8,930.86	6,703.86	15,634.72	(15,634.72)	
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00	
LOCATION: UNDERHILL - 2140		162,500.00	66,412.22	48,779.60	115,191.82	47,308.18	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	105,419.46	65,330.54	170,750.00	(8,000.00)
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00
31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00
LOCATION: CAWLEY - 2140		171,050.00	105,419.46	65,330.54	170,750.00	300.00
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	24,667.50	33,123.15	57,790.65	(57,790.65)
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00
LOCATION: HIGH SCHOOL - 2140		50,000.00	24,667.50	33,123.15	57,790.65	(7,790.65)
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	93,265.30	70,194.70	163,460.00	(300.00)
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	264.88	227.04	491.92	(10.60)
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	6,524.86	4,714.12	11,238.98	1,242.76
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	17,934.92	13,498.41	31,433.33	(57.66)
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	63,479.00	60,297.50	123,776.50	35,439.50
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00
LOCATION: UNDERHILL - 2150		432,681.97	211,901.51	186,023.15	397,924.66	34,757.31
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,600.60	4,915.46	15,516.06	125,843.94
LOCATION: MEMORIAL - 2150		141,360.00	10,600.60	4,915.46	15,516.06	125,843.94
31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	111,274.98	51,725.02	163,000.00	(125,132.00)
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	-	-	-	200.00
LOCATION: CAWLEY - 2150		38,068.00	111,274.98	51,725.02	163,000.00	(124,932.00)
31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
LOCATION: HIGH SCHOOL - 2150		41,500.00	6,981.25	5,140.53	12,121.78	29,378.22

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SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47	
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-	
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-	
31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-	
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-	
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-	
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	43,517.35	33,652.65	77,170.00	(1,740.00)	
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75	
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	3,027.92	2,281.79	5,309.71	460.69	
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	8,368.39	6,471.40	14,839.79	(334.60)	
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	23,715.00	21,285.00	45,000.00	(45,000.00)	
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-	
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00	
LOCATION: UNDERHILL - 2160		126,546.60	92,883.52	80,973.78	173,857.30	(47,310.70)	
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	55,116.50	40,883.50	96,000.00	(96,000.00)	
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00	
LOCATION: MEMORIAL - 2160		285.00	55,116.50	40,883.50	96,000.00	(95,715.00)	
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	33,458.62	15,041.38	48,500.00	(48,500.00)	
LOCATION: CAWLEY - 2160		-	33,458.62	15,041.38	48,500.00	(48,500.00)	
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)	
LOCATION: HIGH SCHOOL - 2160		38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)	
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)	
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	30,543.42	14,456.58	45,000.00	7,418.00	
LOCATION: UNDERHILL - 2162		52,418.00	30,543.42	14,456.58	45,000.00	7,418.00	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	
31 2190 1 03 00 5610	SUPPORT SERVICES - UNDERH SUPPLIES	672.24	672.00	-	672.00	0.24	
LOCATION: UNDERHILL - 2190		672.24	672.00	-	672.00	0.24	
31 2190 1 04 00 5610	SUPPORT SERVICES - SUPPLIES	-	-	184.28	184.28	(184.28)	
31 2190 1 04 28 5610	SUPPLIES VOLUNTEER - MEMO SUPPLIES	405.00	-	-	-	405.00	
LOCATION: MEMORIAL - 2190		405.00	-	184.28	184.28	220.72	
31 2190 2 05 00 5330	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	-	924.00	616.00	1,540.00	(1,540.00)	

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31 2190 2 05 00 5610	SUPPORT SERVICES - CAWLEY SUPPLIES	1,122.40	-	67.28	67.28	1,055.12	
LOCATION: CAWLEY - 2190		1,122.40	924.00	683.28	1,607.28	(484.88)	
SUPPORT SERVICES - 2190		2,199.64	1,596.00	867.56	2,463.56	(263.92)	
31 2210 0 00 00 5111	STAFF DEVELOPMENT ADMIN/OTHER SALARIES	-	-	4,273.75	4,273.75	(4,273.75)	
31 2210 0 00 00 5112	STAFF DEVELOPMENT TEACHER SALARIES	-	-	260.00	260.00	(260.00)	
31 2210 0 00 00 5220	STAFF DEVELOPMENT FICA	-	-	326.08	326.08	(326.08)	
31 2210 0 00 00 5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	-	-	861.50	861.50	(861.50)	
31 2210 0 00 00 5330	STAFF DEVELOPMENT OTHER PROF SVCS	11,250.00	-	6,550.00	6,550.00	4,700.00	
LOCATION: DISTRICT WIDE - 2210		11,250.00	-	12,271.33	12,271.33	(1,021.33)	
31 2210 1 03 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	225.00	-	-	-	225.00	
LOCATION: UNDERHILL - 2210		225.00	-	-	-	225.00	
31 2210 1 04 00 5291	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	525.00	-	-	-	525.00	
31 2210 1 04 00 5610	ADMIN DIRECTED WORKSHOP-M SUPPLIES	998.00	-	-	-	998.00	
LOCATION: MEMORIAL - 2210		1,523.00	-	-	-	1,523.00	
31 2210 2 05 00 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	360.00	-	-	-	360.00	
31 2210 2 05 00 5644	ADMIN DIRECTED WORKSHOP - PERIODICALS	270.00	-	-	-	270.00	
LOCATION: CAWLEY - 2210		630.00	-	-	-	630.00	
STAFF DEVELOPMENT - 2210		13,628.00	-	12,271.33	12,271.33	1,356.67	
31 2220 0 00 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	98,755.29	45,579.37	53,175.92	98,755.29	-	
31 2220 0 00 00 5122	EDUCATIONAL MEDIA SERVICE HEALTH BUYOUT	-	-	-	-	-	
31 2220 0 00 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	33,233.64	10,206.00	14,580.00	24,786.00	8,447.64	
31 2220 0 00 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	932.09	393.46	562.08	955.54	(23.45)	
31 2220 0 00 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2220 0 00 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	291.33	160.16	137.28	297.44	(6.11)	
31 2220 0 00 00 5220	EDUCATIONAL MEDIA SERVICE FICA	7,554.78	3,486.82	3,996.72	7,483.54	71.24	
31 2220 0 00 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	18,990.64	8,764.91	10,225.74	18,990.65	(0.01)	
31 2220 0 00 00 5240	EDUCATIONAL MEDIA SERVICE TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 2220 0 00 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2220 0 00 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	340.71	-	340.71	340.71	-	
31 2220 0 00 00 5531	EDUCATIONAL MEDIA SERVICE TELEPHONE	720.00	480.00	240.00	720.00	-	
LOCATION: DISTRICT WIDE - 2220		166,919.23	69,126.59	83,295.95	152,422.54	14,496.69	
31 2220 1 03 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,960.00	32,284.59	23,675.41	55,960.00	-	
31 2220 1 03 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	29,420.55	17,082.87	12,337.68	29,420.55	-	
31 2220 1 03 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 2220 1 03 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 2220 1 03 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	60.00	60.00	120.00	37.50	
31 2220 1 03 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	251.87	83.51	71.58	155.09	96.78	
31 2220 1 03 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,531.61	3,479.17	2,507.01	5,986.18	545.43	
31 2220 1 03 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	3,980.60	2,178.07	1,573.05	3,751.12	229.48	
31 2220 1 03 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,761.11	6,208.08	4,552.79	10,760.87	0.24	
31 2220 1 03 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)	
31 2220 1 03 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2220 1 03 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	294.56	-	294.56	294.56	-	
31 2220 1 03 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,894.99	1,894.99	5.01	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2220 1 03 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	600.00	44.46	218.48	262.94	337.06	
31 2220 1 03 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,235.00	1,323.81	1,348.18	2,671.99	(436.99)	
31 2220 1 03 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	-	-	409.86	409.86	(409.86)	
31 2220 1 03 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	970.00	-	400.00	400.00	570.00	
31 2220 1 03 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	
31 2220 1 03 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	70.00	-	70.00	5.00	
LOCATION: UNDERHILL - 2220		146,133.22	78,571.71	68,055.33	146,627.04	(493.82)	
31 2220 1 04 00 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	55,630.00	27,940.41	20,489.59	48,430.00	7,200.00	
31 2220 1 04 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	17,487.87	12,630.18	30,118.05	-	
31 2220 1 04 00 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	30,562.26	19,304.96	23,220.04	42,525.00	(11,962.74)	
31 2220 1 04 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,839.16	637.62	929.00	1,566.62	272.54	
31 2220 1 04 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	157.50	60.00	60.00	120.00	37.50	
31 2220 1 04 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	252.96	144.05	73.18	217.23	35.73	
31 2220 1 04 00 5220	EDUCATIONAL MEDIA SERVICE FICA	6,559.73	3,407.24	2,412.29	5,819.53	740.20	
31 2220 1 04 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	2,229.70	1,748.18	3,977.88	97.09	
31 2220 1 04 00 5232	EDUCATIONAL MEDIA SERVICE NHRS PROFESSIONAL	10,697.65	5,372.94	3,940.19	9,313.13	1,384.52	
31 2220 1 04 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	550.00	560.00	75.00	635.00	(85.00)	
31 2220 1 04 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2220 1 04 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	295.83	-	295.83	295.83	-	
31 2220 1 04 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,900.00	-	1,895.00	1,895.00	5.00	
31 2220 1 04 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	900.00	99.88	187.17	287.05	612.95	
31 2220 1 04 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,080.00	261.69	1,414.39	1,676.08	403.92	
31 2220 1 04 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	165.00	-	-	-	165.00	
31 2220 1 04 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	480.00	-	400.00	400.00	80.00	
31 2220 1 04 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	334.00	334.00	(334.00)	
31 2220 1 04 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	70.00	-	70.00	5.00	
LOCATION: MEMORIAL - 2220		146,382.11	77,613.11	70,104.04	147,717.15	(1,335.04)	
31 2220 2 05 00 5114	EDUCATIONAL MEDIA SERVICE PARAPROFESSIONAL	30,118.05	17,612.87	12,755.18	30,368.05	(250.00)	
31 2220 2 05 00 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	1,935.96	997.02	997.02	1,994.04	(58.08)	
31 2220 2 05 00 5213	EDUCATIONAL MEDIA SERVICE LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75	
31 2220 2 05 00 5214	EDUCATIONAL MEDIA SERVICE DISABILITY INSURANCE	88.85	-	-	-	88.85	
31 2220 2 05 00 5220	EDUCATIONAL MEDIA SERVICE FICA	2,304.03	1,347.39	975.79	2,323.18	(19.15)	
31 2220 2 05 00 5231	EDUCATIONAL MEDIA SERVICE NHRS SUPPORT	4,074.97	2,245.64	1,626.30	3,871.94	203.03	
31 2220 2 05 00 5241	EDUCATIONAL MEDIA SERVICE WORKSHOP REIMBURSEMENT	1,350.00	560.00	150.00	710.00	640.00	
31 2220 2 05 00 5250	EDUCATIONAL MEDIA SERVICE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2220 2 05 00 5260	EDUCATIONAL MEDIA SERVICE WORKER'S COMPENSATION	103.91	-	103.91	103.91	-	
31 2220 2 05 00 5430	EDUCATIONAL MEDIA SERVICE REPAIRS & MAINT SERVICES	1,145.00	-	1,295.00	1,295.00	(150.00)	
31 2220 2 05 00 5610	EDUCATIONAL MEDIA SERVICE SUPPLIES	500.00	-	214.56	214.56	285.44	
31 2220 2 05 00 5641	EDUCATIONAL MEDIA SERVICE TEXTBOOKS	2,280.00	400.00	1,945.43	2,345.43	(65.43)	
31 2220 2 05 00 5642	EDUCATIONAL MEDIA SERVICE ELECTRONIC INFORMATION	720.00	-	1,055.68	1,055.68	(335.68)	
31 2220 2 05 00 5643	EDUCATIONAL MEDIA SERVICE INFORMATION ACCESS FEES	3,253.00	868.30	1,793.18	2,661.48	591.52	
31 2220 2 05 00 5735	EDUCATIONAL MEDIA SERVICE REPLACEMENT EQUIPMENT	-	-	410.00	410.00	(410.00)	
31 2220 2 05 00 5810	EDUCATIONAL MEDIA SERVICE DUES & FEES	75.00	-	70.00	70.00	5.00	
LOCATION: CAWLEY - 2220		48,049.52	24,072.09	23,414.55	47,486.64	562.88	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
EDUCATIONAL MEDIA SERVICES - 2220		507,484.08	249,383.50	244,869.87	494,253.37	13,230.71	
31 2310 0 00 00 5111	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	10,650.00	5,325.00	3,825.00	9,150.00	1,500.00	
31 2310 0 00 00 5113	SCHOOL BOARD SERVICES TREASURER SALARIES	3,000.00	1,500.00	1,500.00	3,000.00	-	
31 2310 0 00 00 5114	SCHOOL BOARD SERVICES PARAPROFESSIONAL	100.00	-	-	-	100.00	
31 2310 0 00 00 5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	3,500.00	-	1,050.00	1,050.00	2,450.00	
31 2310 0 00 00 5220	SCHOOL BOARD SERVICES FICA	1,051.88	522.13	487.74	1,009.87	42.01	
31 2310 0 00 00 5231	SCHOOL BOARD SERVICES NHRS SUPPORT	473.55	-	133.91	133.91	339.64	
31 2310 0 00 00 5330	SCHOOL BOARD SERVICES OTHER PROF SVCS	2,000.00	-	-	-	2,000.00	
31 2310 0 00 00 5332	SCHOOL BOARD SERVICES AUDIT EXPENSES	18,870.00	3,945.00	14,925.00	18,870.00	-	
31 2310 0 00 00 5338	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	3,000.00	1,488.00	1,262.00	2,750.00	250.00	
31 2310 0 00 00 5341	SCHOOL BOARD SERVICES LEGAL & CONSULTING FEES	45,000.00	4,237.18	25,528.73	29,765.91	15,234.09	
31 2310 0 00 00 5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	1,350.00	1,000.00	-	1,000.00	350.00	
31 2310 0 00 00 5613	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	2,500.00	276.00	919.76	1,195.76	1,304.24	
31 2310 0 00 00 5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	1,350.00	6,835.00	-	6,835.00	(5,485.00)	
31 2310 0 00 00 5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	225.00	-	-	-	225.00	
31 2310 0 00 00 5810	SCHOOL BOARD SERVICES DUES & FEES	6,400.00	-	5,811.87	5,811.87	588.13	
31 2310 1 00 00 5810	SCHOOL BOARD SERVICES HEALTH INSURANCE ASSESSMENT	-	-	184,360.00	184,360.00	(184,360.00)	
SCHOOL BOARD SERVICES - 2310		99,470.43	25,128.31	239,804.01	264,932.32	(165,461.89)	
31 2320 0 00 00 5590	ADMINISTRATIVE SERVICES SAU SERVICES	865,491.00	-	865,491.00	865,491.00	-	
SAU SERVICES - 2320		865,491.00	-	865,491.00	865,491.00	-	
31 2410 0 00 00 5540	PRINCIPAL SERVICES ADVERTISING	-	305.50	68.50	374.00	(374.00)	
LOCATION: DISTRICT WIDE - 2410		-	305.50	68.50	374.00	(374.00)	
31 2410 1 03 00 5111	PRINCIPAL SERVICES - UNDE ADMIN/OTHER SALARIES	121,952.97	56,285.97	65,667.00	121,952.97	-	
31 2410 1 03 00 5115	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	76,379.22	40,727.83	35,735.99	76,463.82	(84.60)	
31 2410 1 03 00 5118	PRINCIPAL SERVICES - UNDE ASST PRINCIPAL SALARIES	97,254.89	44,886.91	52,367.98	97,254.89	-	
31 2410 1 03 00 5211	PRINCIPAL SERVICES - UNDE HEALTH INSURANCE	124,866.36	57,096.15	60,404.07	117,500.22	7,366.14	
31 2410 1 03 00 5212	PRINCIPAL SERVICES - UNDE DENTAL INSURANCE	6,457.42	3,283.41	3,355.14	6,638.55	(181.13)	
31 2410 1 03 00 5213	PRINCIPAL SERVICES - UNDE LIFE INSURANCE	315.00	120.00	120.00	240.00	75.00	
31 2410 1 03 00 5214	PRINCIPAL SERVICES - UNDE DISABILITY INSURANCE	871.98	424.62	363.96	788.58	83.40	
31 2410 1 03 00 5220	PRINCIPAL SERVICES - UNDE FICA	22,612.41	10,841.69	11,023.14	21,864.83	747.58	
31 2410 1 03 00 5231	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	10,334.11	5,192.90	4,556.35	9,749.25	584.86	
31 2410 1 03 00 5232	PRINCIPAL SERVICES - UNDE NHRS PROFESSIONAL	42,153.67	19,455.54	22,698.06	42,153.60	0.07	
31 2410 1 03 00 5241	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	1,825.38	-	-	-	1,825.38	
31 2410 1 03 00 5250	PRINCIPAL SERVICES - UNDE UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 2410 1 03 00 5260	PRINCIPAL SERVICES - UNDE WORKER'S COMPENSATION	1,019.78	-	1,019.78	1,019.78	-	
31 2410 1 03 00 5430	PRINCIPAL SERVICES - UNDE REPAIRS & MAINT SERVICES	500.00	247.26	12.74	260.00	240.00	
31 2410 1 03 00 5442	PRINCIPAL SERVICES - UNDE RENTAL OF EQUIPMENT	3,500.00	1,802.88	1,802.88	3,605.76	(105.76)	
31 2410 1 03 00 5450	PRINCIPAL SERVICES - UNDE POSTAGE METER RENTAL	600.00	429.78	170.22	600.00	-	
31 2410 1 03 00 5531	PRINCIPAL SERVICES - UNDE TELEPHONE	11,479.07	1,540.00	1,100.00	2,640.00	8,839.07	
31 2410 1 03 00 5532	PRINCIPAL SERVICES - UNDE DATA COMMUNICATION	1,440.00	4,405.71	4,437.45	8,843.16	(7,403.16)	
31 2410 1 03 00 5534	PRINCIPAL SERVICES - UNDE POSTAGE	600.00	832.20	367.80	1,200.00	(600.00)	
31 2410 1 03 00 5550	PRINCIPAL SERVICES - UNDE PRINTING	540.00	-	-	-	540.00	
31 2410 1 03 00 5580	PRINCIPAL SERVICES - UNDE MILEAGE REIMBURSEMENT	450.00	-	-	-	450.00	
31 2410 1 03 00 5610	PRINCIPAL SERVICES - UNDE SUPPLIES	1,591.20	1,248.62	1,008.15	2,256.77	(665.57)	

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31 2410 1 03 00 5641	PRINCIPAL SERVICES - UNDE TEXTBOOKS	200.00	-	-	-	200.00
31 2410 1 03 00 5643	PRINCIPAL SERVICES - UNDE INFORMATION ACCESS FEES	672.00	-	698.72	698.72	(26.72)
31 2410 1 03 00 5644	PRINCIPAL SERVICES - UNDE PERIODICALS	300.00	-	80.00	80.00	220.00
31 2410 1 03 00 5810	PRINCIPAL SERVICES - UNDE DUES & FEES	1,600.00	-	1,718.00	1,718.00	(118.00)
LOCATION: UNDERHILL - 2410		529,603.46	248,894.97	268,707.43	517,602.40	12,001.06
31 2410 1 04 00 5111	PRINCIPAL SERVICES - MEMO ADMIN/OTHER SALARIES	121,952.97	56,285.97	65,667.00	121,952.97	-
31 2410 1 04 00 5115	PRINCIPAL SERVICES - MEMO SECRETARIAL SALARIES	80,392.08	35,727.62	30,916.08	66,643.70	13,748.38
31 2410 1 04 00 5118	PRINCIPAL SERVICES - MEMO ASST PRINCIPAL SALARIES	95,805.87	44,218.11	51,587.76	95,805.87	-
31 2410 1 04 00 5122	PRINCIPAL SERVICES - MEMO HEALTH BUYOUT	2,500.00	-	-	-	2,500.00
31 2410 1 04 00 5211	PRINCIPAL SERVICES - MEMO HEALTH INSURANCE	58,736.70	46,039.34	48,147.46	94,186.80	(35,450.10)
31 2410 1 04 00 5212	PRINCIPAL SERVICES - MEMO DENTAL INSURANCE	4,398.22	2,211.12	2,302.90	4,514.02	(115.80)
31 2410 1 04 00 5213	PRINCIPAL SERVICES - MEMO LIFE INSURANCE	315.00	97.50	18.75	116.25	198.75
31 2410 1 04 00 5214	PRINCIPAL SERVICES - MEMO DISABILITY INSURANCE	879.55	420.28	318.74	739.02	140.53
31 2410 1 04 00 5220	PRINCIPAL SERVICES - MEMO FICA	23,191.05	10,404.11	10,714.56	21,118.67	2,072.38
31 2410 1 04 00 5231	PRINCIPAL SERVICES - MEMO NHRS SUPPORT	7,870.94	2,890.78	2,773.48	5,664.26	2,206.68
31 2410 1 04 00 5232	PRINCIPAL SERVICES - MEMO NHRS PROFESSIONAL	41,875.03	19,326.93	22,547.98	41,874.91	0.12
31 2410 1 04 00 5240	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	12,000.00	1,890.00	-	1,890.00	10,110.00
31 2410 1 04 00 5241	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	2,025.00	-	1,409.40	1,409.40	615.60
31 2410 1 04 00 5250	PRINCIPAL SERVICES - MEMO UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50
31 2410 1 04 00 5260	PRINCIPAL SERVICES - MEMO WORKER'S COMPENSATION	1,028.62	-	1,028.62	1,028.62	-
31 2410 1 04 00 5430	PRINCIPAL SERVICES - MEMO REPAIRS & MAINT SERVICES	683.00	701.92	798.08	1,500.00	(817.00)
31 2410 1 04 00 5442	PRINCIPAL SERVICES - MEMO RENTAL OF EQUIPMENT	3,840.00	1,460.10	1,460.10	2,920.20	919.80
31 2410 1 04 00 5531	PRINCIPAL SERVICES - MEMO TELEPHONE	19,525.06	2,085.00	975.00	3,060.00	16,465.06
31 2410 1 04 00 5532	PRINCIPAL SERVICES - MEMO DATA COMMUNICATION	1,440.00	4,405.71	4,437.45	8,843.16	(7,403.16)
31 2410 1 04 00 5534	PRINCIPAL SERVICES - MEMO POSTAGE	750.00	-	127.80	127.80	622.20
31 2410 1 04 00 5550	PRINCIPAL SERVICES - MEMO PRINTING	150.00	-	-	-	150.00
31 2410 1 04 00 5580	PRINCIPAL SERVICES - MEMO MILEAGE REIMBURSEMENT	225.00	-	-	-	225.00
31 2410 1 04 00 5610	PRINCIPAL SERVICES - MEMO SUPPLIES	3,146.12	-	1,479.68	1,479.68	1,666.44
31 2410 1 04 00 5643	PRINCIPAL SERVICES - MEMO INFORMATION ACCESS FEES	748.00	-	774.40	774.40	(26.40)
31 2410 1 04 00 5644	PRINCIPAL SERVICES - MEMO PERIODICALS	95.00	-	-	-	95.00
31 2410 1 04 00 5810	PRINCIPAL SERVICES - MEMO DUES & FEES	1,369.00	-	1,638.00	1,638.00	(269.00)
LOCATION: MEMORIAL - 2410		485,030.21	228,237.99	249,123.24	477,361.23	7,668.98
31 2410 2 05 00 5111	PRINCIPAL SERVICES - CAWL ADMIN/OTHER SALARIES	122,848.33	56,699.17	66,149.16	122,848.33	-
31 2410 2 05 00 5115	PRINCIPAL SERVICES - CAWL SECRETARIAL SALARIES	77,067.16	44,201.76	42,747.03	86,948.79	(9,881.63)
31 2410 2 05 00 5118	PRINCIPAL SERVICES - CAWL ASST PRINCIPAL SALARIES	96,909.63	44,727.57	52,182.06	96,909.63	-
31 2410 2 05 00 5122	PRINCIPAL SERVICES - CAWLEY HEALTH BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)
31 2410 2 05 00 5211	PRINCIPAL SERVICES - CAWL HEALTH INSURANCE	99,975.30	33,915.45	35,368.71	69,284.16	30,691.14
31 2410 2 05 00 5212	PRINCIPAL SERVICES - CAWL DENTAL INSURANCE	5,242.78	2,646.06	2,737.84	5,383.90	(141.12)
31 2410 2 05 00 5213	PRINCIPAL SERVICES - CAWL LIFE INSURANCE	315.00	97.50	97.50	195.00	120.00
31 2410 2 05 00 5214	PRINCIPAL SERVICES - CAWL DISABILITY INSURANCE	875.63	436.94	374.52	811.46	64.17
31 2410 2 05 00 5220	PRINCIPAL SERVICES - CAWL FICA	22,707.12	11,314.22	11,903.59	23,217.81	(510.69)
31 2410 2 05 00 5231	PRINCIPAL SERVICES - CAWL NHRS SUPPORT	7,304.71	3,370.56	3,428.69	6,799.25	505.46
31 2410 2 05 00 5232	PRINCIPAL SERVICES - CAWL NHRS PROFESSIONAL	42,259.46	19,504.36	22,755.18	42,259.54	(0.08)
31 2410 2 05 00 5240	PRINCIPAL SERVICES - CAWL TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00

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31 2410 2 05 00 5241	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	1,450.00	-	-	-	1,450.00	
31 2410 2 05 00 5250	PRINCIPAL SERVICES - CAWL UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 2410 2 05 00 5260	PRINCIPAL SERVICES - CAWL WORKER'S COMPENSATION	1,024.05	-	1,024.05	1,024.05	-	
31 2410 2 05 00 5430	PRINCIPAL SERVICES - CAWL REPAIRS & MAINT SERVICES	2,250.00	2,066.85	93.15	2,160.00	90.00	
31 2410 2 05 00 5442	PRINCIPAL SERVICES - CAWL RENTAL OF EQUIPMENT	2,349.00	1,032.42	1,032.42	2,064.84	284.16	
31 2410 2 05 00 5450	PRINCIPAL SERVICES - CAWL POSTAGE METER RENTAL	285.00	153.06	131.94	285.00	-	
31 2410 2 05 00 5531	PRINCIPAL SERVICES - CAWL TELEPHONE	30,726.07	1,770.00	1,470.00	3,240.00	27,486.07	
31 2410 2 05 00 5532	PRINCIPAL SERVICES - CAWL DATA COMMUNICATION	1,440.00	13,631.60	13,726.36	27,357.96	(25,917.96)	
31 2410 2 05 00 5534	PRINCIPAL SERVICES - CAWL POSTAGE	1,620.00	1,220.00	400.00	1,620.00	-	
31 2410 2 05 00 5550	PRINCIPAL SERVICES - CAWL PRINTING	1,125.00	94.05	461.24	555.29	569.71	
31 2410 2 05 00 5580	PRINCIPAL SERVICES - CAWL MILEAGE REIMBURSEMENT	100.00	-	-	-	100.00	
31 2410 2 05 00 5610	PRINCIPAL SERVICES - CAWL SUPPLIES	1,576.52	-	1,050.15	1,050.15	526.37	
31 2410 2 05 00 5644	PRINCIPAL SERVICES - CAWL PERIODICALS	100.00	-	105.16	105.16	(5.16)	
31 2410 2 05 00 5735	PRINCIPAL SERVICES - CAWL REPLACEMENT EQUIPMENT	-	-	-	-	-	
31 2410 2 05 00 5810	PRINCIPAL SERVICES - CAWL DUES & FEES	2,133.00	-	1,450.00	1,450.00	683.00	
LOCATION: CAWLEY - 2410		533,771.76	239,455.07	258,688.75	498,143.82	35,627.94	
PRINCIPAL SERVICES - 2410		1,548,405.43	716,893.53	776,587.92	1,493,481.45	54,923.98	
31 2600 0 00 00 5111	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	103,272.25	47,664.11	55,608.14	103,272.25	-	
31 2600 0 00 00 5115	OPERATIONS & MAINTENANCE SECRETARIAL SALARIES	-	-	-	-	-	
31 2600 0 00 00 5211	OPERATIONS & MAINTENANCE HEALTH INSURANCE	24,616.68	12,056.64	12,729.36	24,786.00	(169.32)	
31 2600 0 00 00 5212	OPERATIONS & MAINTENANCE DENTAL INSURANCE	932.09	445.38	490.69	936.07	(3.98)	
31 2600 0 00 00 5213	OPERATIONS & MAINTENANCE LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 2600 0 00 00 5214	OPERATIONS & MAINTENANCE DISABILITY INSURANCE	304.65	167.51	143.58	311.09	(6.44)	
31 2600 0 00 00 5220	OPERATIONS & MAINTENANCE FICA	7,900.33	3,641.34	4,066.86	7,708.20	192.13	
31 2600 0 00 00 5231	OPERATIONS & MAINTENANCE NHRS SUPPORT	13,167.21	6,077.17	7,090.02	13,167.19	0.02	
31 2600 0 00 00 5240	OPERATIONS & MAINTENANCE TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 2600 0 00 00 5250	OPERATIONS & MAINTENANCE UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 2600 0 00 00 5260	OPERATIONS & MAINTENANCE WORKER'S COMPENSATION	356.29	-	356.29	356.29	-	
31 2600 0 00 00 5411	OPERATIONS & MAINTENANCE WATER/SEWERAGE	675.00	661.00	139.00	800.00	(125.00)	
31 2600 0 00 00 5430	OPERATIONS & MAINTENANCE REPAIRS & MAINT SERVICES	3,148.00	1,290.86	5,849.36	7,140.22	(3,992.22)	
31 2600 0 00 00 5432	OPERATIONS & MAINTENANCE REPAIRS BUILDINGS	2,500.00	2,120.76	1,984.24	4,105.00	(1,605.00)	
31 2600 0 00 00 5433	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	500.00	-	-	-	500.00	
31 2600 0 00 00 5521	OPERATIONS & MAINTENANCE PROPERTY/LIABILITY INS	93,152.00	-	93,152.00	93,152.00	-	
31 2600 0 00 00 5531	OPERATIONS & MAINTENANCE TELEPHONE	720.00	720.00	-	720.00	-	
31 2600 0 00 00 5580	OPERATIONS & MAINTENANCE MILEAGE REIMBURSEMENT	800.00	-	-	-	800.00	
31 2600 0 00 00 5612	OPERATIONS & MAINTENANCE MAINTENANCE SUPPLIE	250.00	152.06	47.94	200.00	50.00	
31 2600 0 00 00 5619	OPERATIONS & MAINTENANCE GROUNDS SUPPLIES	200.00	8.00	192.00	200.00	-	
31 2600 0 00 00 5636	OPERATIONS & MAINTENANCE FUEL	525.00	388.63	111.37	500.00	25.00	
LOCATION: DISTRICT WIDE - 2600		259,120.25	75,449.33	181,998.35	257,447.68	1,672.57	
31 2600 1 03 00 5116	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	194,543.64	88,817.13	79,164.34	167,981.47	26,562.17	
31 2600 1 03 00 5122	MAINTENANCE - UNDERHILL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 03 00 5211	MAINTENANCE - UNDERHILL HEALTH INSURANCE	63,962.22	27,225.38	24,267.91	51,493.29	12,468.93	
31 2600 1 03 00 5212	MAINTENANCE - UNDERHILL DENTAL INSURANCE	2,731.60	1,126.92	985.71	2,112.63	618.97	
31 2600 1 03 00 5213	MAINTENANCE - UNDERHILL LIFE INSURANCE	393.75	78.75	56.25	135.00	258.75	

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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2600 1 03 00 5214	MAINTENANCE - UNDERHILL DISABILITY INSURANCE	556.20	229.18	156.27	385.45	170.75	
31 2600 1 03 00 5220	MAINTENANCE - UNDERHILL FICA	14,423.59	6,794.26	5,930.23	12,724.49	1,699.10	
31 2600 1 03 00 5231	MAINTENANCE - UNDERHILL NHRS SUPPORT	19,354.51	9,395.09	8,411.86	17,806.95	1,547.56	
31 2600 1 03 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 2600 1 03 00 5260	MAINTENANCE - UNDERHILL WORKER'S COMPENSATION	650.48	-	650.48	650.48	-	
31 2600 1 03 00 5411	MAINTENANCE - UNDERHILL WATER/SEWERAGE	9,000.00	12,414.93	4,585.07	17,000.00	(8,000.00)	
31 2600 1 03 00 5430	MAINTENANCE - UNDERHILL REPAIRS & MAINT SERVICES	35,000.00	13,865.53	34,713.21	48,578.74	(13,578.74)	
31 2600 1 03 00 5432	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	64,733.38	22,611.22	10,133.78	32,745.00	31,988.38	
31 2600 1 03 00 5433	MAINTENANCE - UNDERHILL REPAIRS GROUNDS	750.00	3,117.18	3,944.80	7,061.98	(6,311.98)	
31 2600 1 03 00 5435	MAINTENANCE - UNDERHILL REPAIRS MAINT EQUIPMENT	2,000.00	1,376.04	23.96	1,400.00	600.00	
31 2600 1 03 00 5531	MAINTENANCE - UNDERHILL TELEPHONE	720.00	806.97	823.03	1,630.00	(910.00)	
31 2600 1 03 00 5612	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	20,000.00	13,055.52	5,694.48	18,750.00	1,250.00	
31 2600 1 03 00 5619	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	3,750.00	655.07	4,194.93	4,850.00	(1,100.00)	
31 2600 1 03 00 5621	MAINTENANCE - UNDERHILL NATURAL GAS	27,829.69	34,323.13	6,676.87	41,000.00	(13,170.31)	
31 2600 1 03 00 5622	MAINTENANCE - UNDERHILL ELECTRICITY	45,388.70	13,175.84	32,212.86	45,388.70	-	
31 2600 1 03 00 5623	MAINTENANCE - UNDERHILL PROPANE	2,578.55	-	-	-	2,578.55	
31 2600 1 03 00 5624	MAINTENANCE - UNDERHILL OIL	250.00	-	-	-	250.00	
31 2600 1 03 00 5735	MAINTENANCE - UNDERHILL REPLACEMENT EQUIPMENT	-	-	1,145.76	1,145.76	(1,145.76)	
LOCATION: UNDERHILL - 2600		508,726.31	249,160.01	223,771.80	472,931.81	35,794.50	
31 2600 1 04 00 5116	MAINTENANCE - MEMORIAL CUSTODIAL SALARIES	194,559.16	73,853.98	74,096.09	147,950.07	46,609.09	
31 2600 1 04 00 5122	MAINTENANCE - MEMORIAL HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 2600 1 04 00 5211	MAINTENANCE - MEMORIAL HEALTH INSURANCE	76,918.32	13,738.88	13,963.12	27,702.00	49,216.32	
31 2600 1 04 00 5212	MAINTENANCE - MEMORIAL DENTAL INSURANCE	3,280.40	847.26	753.12	1,600.38	1,680.02	
31 2600 1 04 00 5213	MAINTENANCE - MEMORIAL LIFE INSURANCE	393.75	67.50	67.50	135.00	258.75	
31 2600 1 04 00 5214	MAINTENANCE - MEMORIAL DISABILITY INSURANCE	550.35	147.10	206.24	353.34	197.01	
31 2600 1 04 00 5220	MAINTENANCE - MEMORIAL FICA	14,271.78	5,649.85	5,603.49	11,253.34	3,018.44	
31 2600 1 04 00 5231	MAINTENANCE - MEMORIAL NHRS SUPPORT	19,294.81	9,164.81	8,969.96	18,134.77	1,160.04	
31 2600 1 04 00 5250	MAINTENANCE - UNDERHILL UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 2600 1 04 00 5260	MAINTENANCE - MEMORIAL WORKER'S COMPENSATION	643.63	-	643.63	643.63	-	
31 2600 1 04 00 5330	MAINTENANCE - MEMORIAL OTHER PROF SVCS	-	21,650.00	32,350.00	54,000.00	(54,000.00)	
31 2600 1 04 00 5411	MAINTENANCE - MEMORIAL WATER/SEWERAGE	14,000.00	8,796.80	15,703.20	24,500.00	(10,500.00)	
31 2600 1 04 00 5430	MAINTENANCE - MEMORIAL REPAIRS & MAINT SERVICES	43,250.00	17,415.07	36,755.21	54,170.28	(10,920.28)	
31 2600 1 04 00 5432	MAINTENANCE - MEMORIAL REPAIRS BUILDINGS	47,589.49	42,899.73	15,400.27	58,300.00	(10,710.51)	
31 2600 1 04 00 5433	MAINTENANCE - MEMORIAL REPAIRS GROUNDS	2,400.00	5,492.18	757.82	6,250.00	(3,850.00)	
31 2600 1 04 00 5435	MAINTENANCE - MEMORIAL REPAIRS MAINT EQUIPMENT	1,000.00	1,000.00	-	1,000.00	-	
31 2600 1 04 00 5531	MAINTENANCE - MEMORIAL TELEPHONE	-	-	-	-	-	
31 2600 1 04 00 5612	MAINTENANCE - MEMORIAL MAINTENANCE SUPPLIE	22,000.00	15,343.31	7,742.60	23,085.91	(1,085.91)	
31 2600 1 04 00 5619	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	2,500.00	438.03	2,111.97	2,550.00	(50.00)	
31 2600 1 04 00 5621	MAINTENANCE - MEMORIAL NATURAL GAS	48,137.78	40,885.56	10,114.44	51,000.00	(2,862.22)	
31 2600 1 04 00 5622	MAINTENANCE - MEMORIAL ELECTRICITY	90,472.66	44,836.88	45,635.78	90,472.66	-	
31 2600 1 04 00 5624	MAINTENANCE - MEMORIAL OIL	528.57	-	-	-	528.57	
31 2600 1 04 00 5735	MAINTENANCE - MEMORIAL REPLACEMENT EQUIPMENT	1,400.00	-	1,145.77	1,145.77	254.23	
LOCATION: MEMORIAL - 2600		583,300.70	302,318.81	272,020.21	574,339.02	8,961.68	
31 2600 2 05 00 5116	MAINTENANCE - CAWLEY CUSTODIAL SALARIES	270,090.84	120,409.66	131,611.37	252,021.03	18,069.81	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2600 2 05 00 5211	MAINTENANCE - CAWLEY HEALTH INSURANCE	136,338.54	45,116.79	46,110.27	91,227.06	45,111.48	
31 2600 2 05 00 5212	MAINTENANCE - CAWLEY DENTAL INSURANCE	6,313.96	2,126.70	2,126.70	4,253.40	2,060.56	
31 2600 2 05 00 5213	MAINTENANCE - CAWLEY LIFE INSURANCE	551.25	97.50	82.50	180.00	371.25	
31 2600 2 05 00 5214	MAINTENANCE - CAWLEY DISABILITY INSURANCE	796.77	349.25	184.92	534.17	262.60	
31 2600 2 05 00 5220	MAINTENANCE - CAWLEY FICA	20,661.95	9,211.50	9,798.69	19,010.19	1,651.76	
31 2600 2 05 00 5231	MAINTENANCE - CAWLEY NHRS SUPPORT	33,575.67	15,352.51	15,696.83	31,049.34	2,526.33	
31 2600 2 05 00 5250	MAINTENANCE - CAWLEY UNEMPLOYMENT INSURANCE	154.00	128.62	-	128.62	25.38	
31 2600 2 05 00 5260	MAINTENANCE - CAWLEY WORKER'S COMPENSATION	931.81	-	931.81	931.81	-	
31 2600 2 05 00 5330	MAINTENANCE - CAWLEY OTHER PROF SVCS	-	21,650.00	32,350.00	54,000.00	(54,000.00)	
31 2600 2 05 00 5411	MAINTENANCE - CAWLEY WATER/SEWERAGE	14,000.00	18,595.41	3,404.59	22,000.00	(8,000.00)	
31 2600 2 05 00 5430	MAINTENANCE - CAWLEY REPAIRS & MAINT SERVICES	55,000.00	34,278.99	49,553.41	83,832.40	(28,832.40)	
31 2600 2 05 00 5432	MAINTENANCE - CAWLEY REPAIRS BUILDINGS	95,132.29	70,235.42	29,490.80	99,726.22	(4,593.93)	
31 2600 2 05 00 5433	MAINTENANCE - CAWLEY REPAIRS GROUNDS	37,000.00	11,533.91	7,186.09	18,720.00	18,280.00	
31 2600 2 05 00 5435	MAINTENANCE - CAWLEY REPAIRS MAINT EQUIPMENT	3,000.00	3,000.00	-	3,000.00	-	
31 2600 2 05 00 5612	MAINTENANCE - CAWLEY MAINTENANCE SUPPLIE	35,000.00	27,810.39	8,525.52	36,335.91	(1,335.91)	
31 2600 2 05 00 5619	MAINTENANCE - CAWLEY GROUNDS SUPPLIES	13,000.00	9,624.49	4,923.51	14,548.00	(1,548.00)	
31 2600 2 05 00 5621	MAINTENANCE - CAWLEY NATURAL GAS	52,079.00	45,728.61	14,271.39	60,000.00	(7,921.00)	
31 2600 2 05 00 5622	MAINTENANCE - CAWLEY ELECTRICITY	112,731.77	57,975.42	54,756.35	112,731.77	-	
31 2600 2 05 00 5624	MAINTENANCE - CAWLEY OIL	1,703.78	-	-	-	1,703.78	
31 2600 2 05 00 5735	MAINTENANCE - CAWLEY REPLACEMENT EQUIPMENT	7,500.00	-	9,281.76	9,281.76	(1,781.76)	
LOCATION: CAWLEY - 2600		895,561.63	493,225.17	420,286.51	913,511.68	(17,950.05)	
MAINTENANCE - 2600		2,246,708.89	1,120,153.32	1,098,076.87	2,218,230.19	28,478.70	
31 2700 0 00 00 5519	TRANSPORTATION - REGULAR TRANSPORTATION	1,463,697.00	1,024,587.90	439,109.10	1,463,697.00	-	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
LOCATION: DISTRICT WIDE - 2700		3,382,039.00	1,850,094.52	980,206.56	2,830,301.08	551,737.92	
31 2700 1 03 00 5519	FIELD TRIPS - UNDERHILL TRANSPORTATION	600.00	600.00	-	600.00	-	
LOCATION: UNDERHILL - 2700		600.00	600.00	-	600.00	-	
31 2700 1 04 00 5519	FIELD TRIPS - MEMORIAL TRANSPORTATION	7,634.78	7,634.78	-	7,634.78	-	
LOCATION: MEMORIAL - 2700		7,634.78	7,634.78	-	7,634.78	-	
31 2700 2 05 32 5519	FIELD TRIPS - CAWLEY TRANSPORTATION	14,102.74	12,491.61	1,611.13	14,102.74	-	
31 2700 2 05 34 5519	COCURRICULAR TRIPS- CAWLE TRANSPORTATION	28,367.58	21,104.53	7,263.05	28,367.58	-	
LOCATION: CAWLEY - 2700		42,470.32	33,596.14	8,874.18	42,470.32	-	
TRANSPORTATION - 2700		3,432,744.10	1,891,925.44	989,080.74	2,881,006.18	551,737.92	
31 2835 0 00 00 5330	PRE-EMPLOYMENT OTHER PROF SVCS	-	-	130.00	130.00	(130.00)	
PRE-EMPLOYMENT - 2835		-	-	130.00	130.00	(130.00)	
31 2840 0 00 00 5111	INFORMATION MGMT SVCS ADMIN/OTHER SALARIES	115,383.48	53,253.86	62,129.62	115,383.48	-	
31 2840 0 00 00 5114	INFORMATION MGMT SVCS PARAPROFESSIONAL/OTHER	-	-	-	-	-	
31 2840 0 00 00 5211	INFORMATION MGMT SVCS HEALTH INSURANCE	33,233.64	16,276.42	17,184.68	33,461.10	(227.46)	
31 2840 0 00 00 5212	INFORMATION MGMT SVCS DENTAL INSURANCE	1,653.41	824.52	870.41	1,694.93	(41.52)	
31 2840 0 00 00 5213	INFORMATION MGMT SVCS LIFE INSURANCE	78.75	60.00	63.75	123.75	(45.00)	
31 2840 0 00 00 5214	INFORMATION MGMT SVCS DISABILITY INSURANCE	340.38	259.07	232.33	491.40	(151.02)	
31 2840 0 00 00 5220	INFORMATION MGMT SVCS FICA	8,826.84	4,065.11	4,497.36	8,562.47	264.37	
31 2840 0 00 00 5231	INFORMATION MGMT SVCS NHRS SUPPORT	14,711.39	6,789.87	7,921.48	14,711.35	0.04	
31 2840 0 00 00 5240	INFORMATION MGMT SVCS TUITION REIMBURSEMENT	12,000.00	-	-	-	12,000.00	

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 2840 0 00 00 5241	INFORMATION MGMT SVCS WORKSHOP REIMBURSEMENT	350.00	-	-	-	350.00
31 2840 0 00 00 5250	INFORMATION MGMT SVCS UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63
31 2840 0 00 00 5260	INFORMATION MGMT SVCS WORKER'S COMPENSATION	398.07	-	398.07	398.07	-
31 2840 0 00 00 5293	INFORMATION MGMT SVCS STAFF DEVELOPMENT	498.00	-	-	-	498.00
31 2840 0 00 00 5330	INFORMATION MGMT SVCS OTHER PROF SVCS	2,250.00	-	-	-	2,250.00
31 2840 0 00 00 5431	INFORMATION MGMT SVCS REPAIRS EQUIPMENT	3,600.00	-	-	-	3,600.00
31 2840 0 00 00 5531	INFORMATION MGMT SVCS TELEPHONE	720.00	10,530.90	6,189.10	16,720.00	(16,000.00)
31 2840 0 00 00 5580	INFORMATION MGMT SVCS MILEAGE REIMBURSEMENT	-	-	-	-	-
31 2840 0 00 00 5642	INFORMATION MGMT SVCS ELECTRONIC INFORMATION	79,193.99	2,394.75	59,888.36	62,283.11	16,910.88
31 2840 0 00 00 5643	INFORMATION MGMT SVCS INFO ACCESS FEES	-	-	99.17	99.17	(99.17)
31 2840 0 00 00 5734	INFORMATION MGMT SVCS NEW COMPUTER EQUIP	-	-	(250.00)	(250.00)	250.00
31 2840 0 00 00 5810	INFORMATION MGMT SVCS DUES & FEES	1,431.00	1.67	401.63	403.30	1,027.70
LOCATION: DISTRICT WIDE - 2840		274,690.95	94,474.54	159,625.96	254,100.50	20,590.45
31 2840 1 00 00 5114	TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL	130,975.19	65,547.18	63,553.86	129,101.04	1,874.15
31 2840 1 00 00 5211	TECHNOLOGY - ELEMENTARY HEALTH INSURANCE	25,912.20	13,738.88	13,963.12	27,702.00	(1,789.80)
31 2840 1 00 00 5212	TECHNOLOGY - ELEMENTARY DENTAL INSURANCE	1,097.60	564.84	564.84	1,129.68	(32.08)
31 2840 1 00 00 5213	TECHNOLOGY - ELEMENTARY LIFE INSURANCE	157.50	45.00	45.00	90.00	67.50
31 2840 1 00 00 5214	TECHNOLOGY - ELEMENTARY DISABILITY INSURANCE	386.38	122.78	105.24	228.02	158.36
31 2840 1 00 00 5220	TECHNOLOGY - ELEMENTARY FICA	10,019.60	5,014.35	4,801.81	9,816.16	203.44
31 2840 1 00 00 5231	TECHNOLOGY - ELEMENTARY NHRS SUPPORT	17,720.94	8,357.27	8,103.05	16,460.32	1,260.62
31 2840 1 00 00 5250	TECHNOLOGY - UNEMPLOYMENT INSURANCE	44.00	44.00	-	44.00	-
31 2840 1 00 00 5260	TECHNOLOGY - ELEMENTARY WORKER'S COMPENSATION	451.86	-	451.86	451.86	-
LOCATION: ELEMENTARY SCHOOLS - 2840		186,765.27	93,434.30	91,588.78	185,023.08	1,742.19
31 2840 1 03 00 5610	TECHNOLOGY - UNDERHILL SUPPLIES	1,458.00	-	-	-	1,458.00
LOCATION: UNDERHILL - 2840		1,458.00	-	-	-	1,458.00
31 2840 1 04 00 5610	TECHNOLOGY - MEMORIAL SUPPLIES	745.20	-	-	-	745.20
LOCATION: MEMORIAL - 2840		745.20	-	-	-	745.20
31 2840 2 05 00 5610	TECHNOLOGY - CAWLEY SUPPLIES	1,391.54	-	730.49	730.49	661.05
LOCATION: CAWLEY - 2840		1,391.54	-	730.49	730.49	661.05
INFORMATION TECHNOLOGY - 2840		465,050.96	187,908.84	251,945.23	439,854.07	25,196.89
31 5221 0 00 00 5930	TRANSFER TO FOOD SERVICE	-	-	-	-	-
TRANSFER TO FOOD SERVICE - 5221		-	-	-	-	-
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)
31 5252 0 00 00 5930	TRANSFER TO EXPENDABLE TRUST	-	-	-	-	-
TRANSFER TO EXPENDABLE TRUST - 5252		-	-	-	-	-
GRAND TOTAL		42,549,116.32	21,931,143.89	18,861,794.71	40,792,938.60	1,756,177.72

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			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 1200 0 00 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	203,177.70	93,790.95	117,689.88	211,480.83	(8,303.13)	
31 1200 0 00 00 5112	SPECIAL EDUCATION TEACHER SALARIES	-	-	-	-	-	
31 1200 0 00 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	93,439.80	46,051.55	40,814.45	86,866.00	6,573.80	
31 1200 0 00 00 5122	SPECIAL EDUCATION HEALTH INSURANCE BUYOUT	-	-	-	-	-	
31 1200 0 00 00 5211	SPECIAL EDUCATION HEALTH INSURANCE	125,478.36	63,678.37	66,331.49	130,009.86	(4,531.50)	
31 1200 0 00 00 5212	SPECIAL EDUCATION DENTAL INSURANCE	6,334.18	3,208.14	3,299.92	6,508.06	(173.88)	
31 1200 0 00 00 5213	SPECIAL EDUCATION LIFE INSURANCE	315.00	95.00	145.00	240.00	75.00	
31 1200 0 00 00 5214	SPECIAL EDUCATION DISABILITY INSURANCE	875.02	323.07	432.10	755.17	119.85	
31 1200 0 00 00 5220	SPECIAL EDUCATION FICA	22,691.24	10,681.79	11,245.68	21,927.47	763.77	
31 1200 0 00 00 5231	SPECIAL EDUCATION NHRS SUPPORT	12,642.40	5,871.58	5,203.83	11,075.41	1,566.99	
31 1200 0 00 00 5232	SPECIAL EDUCATION NHRS PROFESSIONAL	39,071.07	18,036.01	22,592.29	40,628.30	(1,557.23)	
31 1200 0 00 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	6,000.00	-	-	-	6,000.00	
31 1200 0 00 00 5241	SPECIAL EDUCATION WORKSHOP REIMBURSEMENT	1,000.00	-	784.00	784.00	216.00	
31 1200 0 00 00 5243	SPECIAL EDUCATION STAFF DEVELOPMENT	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5250	SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	88.00	73.50	-	73.50	14.50	
31 1200 0 00 00 5260	SPECIAL EDUCATION WORKER'S COMPENSATION	1,023.33	-	1,023.33	1,023.33	-	
31 1200 0 00 00 5330	SPECIAL EDUCATION OTHER PROF SVCS	12,000.00	1,012.41	1,987.59	3,000.00	9,000.00	
31 1200 0 00 00 5340	SPECIAL EDUCATION TECHNICAL SERVICES	6,000.00	4,853.44	146.56	5,000.00	1,000.00	
31 1200 0 00 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	1,000.00	-	-	-	1,000.00	
31 1200 0 00 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	-	-	-	500.00	
31 1200 0 00 00 5442	SPECIAL EDUCATION RENTAL OF EQUIPMENT	3,710.00	1,032.42	1,032.42	2,064.84	1,645.16	
31 1200 0 00 00 5531	SPECIAL EDUCATION TELEPHONE	720.00	360.00	360.00	720.00	-	
31 1200 0 00 00 5534	SPECIAL EDUCATION POSTAGE	-	-	-	-	-	
31 1200 0 00 00 5580	SPECIAL EDUCATION MILEAGE REIMBURSEMENT	3,000.00	2,110.60	939.40	3,050.00	(50.00)	
31 1200 0 00 00 5610	SPECIAL EDUCATION SUPPLIES	800.00	-	440.50	440.50	359.50	
31 1200 0 00 00 5735	SPECIAL EDUCATION REPLACEMENT EQUIPMENT	500.00	-	73.29	73.29	426.71	
LOCATION: DISTRICT WIDE - 1200		541,366.10	251,178.83	274,541.73	525,720.56	15,645.54	
31 1200 1 00 00 5561	SPECIAL EDUCATION - ELEME TUITION OTHER LEA'S	42,000.00	8,318.78	4,181.22	12,500.00	29,500.00	
31 1200 1 00 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	595,952.85	318,013.50	254,132.70	572,146.20	23,806.65	
31 1200 1 00 00 5810	SPECIAL EDUCATION - ELEME DUES & FEES	1,400.00	-	-	-	1,400.00	
LOCATION: DISTRICT WIDE - 1200		639,352.85	326,332.28	258,313.92	584,646.20	54,706.65	
31 1200 1 03 00 5112	SPECIAL EDUCATION - UNDER TEACHER SALARIES	335,285.00	242,472.20	177,902.80	420,375.00	(85,090.00)	
31 1200 1 03 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	134,845.77	109,366.40	67,410.53	176,776.93	(41,931.16)	
31 1200 1 03 00 5121	SPECIAL EDUCATION - UNDER STAFFING TIME SALARIES	200.00	2,190.00	3,930.00	6,120.00	(5,920.00)	
31 1200 1 03 00 5122	SPECIAL EDUCATION - UNDER HEALTH INSURANCE BUYOUT	2,500.00	2,500.00	-	2,500.00	-	
31 1200 1 03 00 5211	SPECIAL EDUCATION - UNDER HEALTH INSURANCE	195,226.38	101,801.64	99,172.73	200,974.37	(5,747.99)	
31 1200 1 03 00 5212	SPECIAL EDUCATION - UNDER DENTAL INSURANCE	11,811.83	6,813.00	6,068.75	12,881.75	(1,069.92)	
31 1200 1 03 00 5213	SPECIAL EDUCATION - UNDER LIFE INSURANCE	787.50	262.53	315.03	577.56	209.94	
31 1200 1 03 00 5214	SPECIAL EDUCATION - UNDER DISABILITY INSURANCE	996.47	525.56	450.48	976.04	20.43	
31 1200 1 03 00 5220	SPECIAL EDUCATION - UNDER FICA	36,171.93	26,527.90	18,132.16	44,660.06	(8,488.13)	
31 1200 1 03 00 5232	SPECIAL EDUCATION - UNDER NHRS PROFESSIONAL	66,340.97	47,047.96	34,966.28	82,014.24	(15,673.27)	

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31 1200 1 03 00 5250	SPECIAL EDUCATION - UNDER UNEMPLOYMENT INSURANCE	220.00	183.74	-	183.74	36.26	
31 1200 1 03 00 5260	SPECIAL EDUCATION - UNDER WORKER'S COMPENSATION	1,541.77	-	1,541.77	1,541.77	-	
31 1200 1 03 00 5320	SPECIAL EDUCATION - UNDER PROFESSIONAL EDUCATIONAL	769,860.00	530,515.97	245,484.03	776,000.00	(6,140.00)	
31 1200 1 03 00 5330	SPECIAL EDUCATION - UNDER OTHER PROF SVCS	181,950.00	133,732.47	48,493.53	182,226.00	(276.00)	
31 1200 1 03 00 5335	SPECIAL EDUCATION - UNDER TUTORING		250.00	-	250.00	(250.00)	
31 1200 1 03 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	200.00	-	-	-	200.00	
31 1200 1 03 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	410.00	-	514.89	514.89	(104.89)	
LOCATION: UNDERHILL - 1200		1,738,347.62	1,204,189.37	704,382.98	1,908,572.35	(170,224.73)	
31 1200 1 04 00 5112	SPECIAL EDUCATION - MEMOR TEACHER SALARIES	203,130.00	118,228.88	87,481.12	205,710.00	(2,580.00)	
31 1200 1 04 00 5114	SPECIAL EDUCATION - MEMOR PARAPROFESSIONAL	50,597.16	44,472.44	28,481.15	72,953.59	(22,356.43)	
31 1200 1 04 00 5121	SPECIAL EDUCATION - MEMOR STAFFING TIME SALARIES	500.00	-	210.00	210.00	290.00	
31 1200 1 04 00 5122	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00	
31 1200 1 04 00 5211	SPECIAL EDUCATION - MEMOR HEALTH INSURANCE	60,143.58	50,122.04	59,992.48	110,114.52	(49,970.94)	
31 1200 1 04 00 5212	SPECIAL EDUCATION - MEMOR DENTAL INSURANCE	2,649.21	2,780.17	2,902.96	5,683.13	(3,033.92)	
31 1200 1 04 00 5213	SPECIAL EDUCATION - MEMOR LIFE INSURANCE	315.00	262.50	217.50	480.00	(165.00)	
31 1200 1 04 00 5214	SPECIAL EDUCATION - MEMOR DISABILITY INSURANCE	606.61	402.08	344.64	746.72	(140.11)	
31 1200 1 04 00 5220	SPECIAL EDUCATION - MEMOR FICA	27,501.17	12,153.45	8,501.68	20,655.13	6,846.04	
31 1200 1 04 00 5232	SPECIAL EDUCATION - MEMOR NHRS PROFESSIONAL	39,542.65	22,735.41	16,862.97	39,598.38	(55.73)	
31 1200 1 04 00 5250	SPECIAL EDUCATION - MEMOR UNEMPLOYMENT INSURANCE	110.00	91.87	-	91.87	18.13	
31 1200 1 04 00 5260	SPECIAL EDUCATION - MEMOR WORKER'S COMPENSATION	796.19	-	796.19	796.19	-	
31 1200 1 04 00 5320	SPECIAL EDUCATION - MEMOR PROFESSIONAL EDUCATIONAL	659,988.00	217,715.28	103,284.72	321,000.00	338,988.00	
31 1200 1 04 00 5330	SPECIAL EDUCATION - MEMOR OTHER PROF SVCS	44,253.00	46,693.35	18,487.94	65,181.29	(20,928.29)	
31 1200 1 04 00 5335	SPECIAL EDUCATION - MEMOR TUTORING	-	500.00	-	500.00	(500.00)	
31 1200 1 04 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	200.00	30.00	-	30.00	170.00	
31 1200 1 04 00 5430	SPECIAL EDUCATION - MEMOR REPAIRS & MAINT SVCS	200.00	688.90	101.10	790.00	(590.00)	
31 1200 1 04 00 5610	SPECIAL EDUCATION - MEMOR SUPPLIES	300.00	-	-	-	300.00	
LOCATION: MEMORIAL - 1200		1,093,332.57	516,876.37	327,664.45	844,540.82	248,791.75	
31 1200 2 00 00 5564	SPECIAL EDUCATION - MIDDL TUITION TO PRIVATE SCHOOL	275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
LOCATION: MIDDLE SCHOOL - 1200		275,069.66	74,697.37	93,556.63	168,254.00	106,815.66	
31 1200 2 05 00 5112	SPECIAL EDUCATION - CAWLE TEACHER SALARIES	196,755.00	100,164.03	92,794.16	192,958.19	3,796.81	
31 1200 2 05 00 5114	SPECIAL EDUCATION - CAWLE PARAPROFESSIONAL	170,138.45	100,517.46	75,841.44	176,358.90	(6,220.45)	
31 1200 2 05 00 5121	SPECIAL EDUCATION - CAWLE STAFFING TIME SALARIES	500.00	-	-	-	500.00	
31 1200 2 05 00 5122	SPECIAL EDUCATION - HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1200 2 05 00 5211	SPECIAL EDUCATION - CAWLE HEALTH INSURANCE	157,721.88	63,915.86	81,502.31	145,418.17	12,303.71	
31 1200 2 05 00 5212	SPECIAL EDUCATION - CAWLE DENTAL INSURANCE	8,360.29	3,224.46	3,855.71	7,080.17	1,280.12	
31 1200 2 05 00 5213	SPECIAL EDUCATION - CAWLE LIFE INSURANCE	708.75	268.75	256.25	525.00	183.75	
31 1200 2 05 00 5214	SPECIAL EDUCATION - CAWLE DISABILITY INSURANCE	580.43	369.99	314.85	684.84	(104.41)	
31 1200 2 05 00 5220	SPECIAL EDUCATION - CAWLE FICA	26,224.02	15,175.92	12,128.40	27,304.32	(1,080.30)	
31 1200 2 05 00 5231	SPECIAL EDUCATION - CAWLE NHRS SUPPORT	8,551.24	4,712.26	3,419.93	8,132.19	419.05	
31 1200 2 05 00 5232	SPECIAL EDUCATION - CAWLE NHRS PROFESSIONAL	37,835.99	19,261.05	17,844.32	37,105.37	730.62	
31 1200 2 05 00 5250	SPECIAL EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	198.00	165.36	-	165.36	32.64	

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31 1200 2 05 00 5260	SPECIAL EDUCATION - CAWLE WORKER'S COMPENSATION	1,265.78	-	1,265.78	1,265.78	-	
31 1200 2 05 00 5320	SPECIAL EDUCATION - CAWLE PROFESSIONAL EDUCATIONAL	439,992.00	264,440.11	113,559.89	378,000.00	61,992.00	
31 1200 2 05 00 5330	SPECIAL EDUCATION - CAWLE OTHER PROF SVCS	45,300.00	43,464.50	9,924.92	53,389.42	(8,089.42)	
31 1200 2 05 00 5335	SPECIAL EDUCATION - CAWLE TUTORING	15,000.00	1,000.00	-	1,000.00	14,000.00	
31 1200 2 05 00 5534	SPECIAL EDUCATION - CAWLE POSTAGE	100.00	-	-	-	100.00	
31 1200 2 05 00 5610	SPECIAL EDUCATION - CAWLE SUPPLIES	400.00	217.56	82.44	300.00	100.00	
LOCATION: CAWLEY - 1200		1,109,631.83	619,397.31	412,790.40	1,032,187.71	77,444.12	
31 1200 3 00 00 5111	SPECIAL EDUCATION - SECON ADMIN/OTHER SALARIES	119,044.76	45,781.11	35,707.14	81,488.25	37,556.51	
31 1200 3 00 00 5114	SPECIAL EDUCATION - SECON PARAPROFESSIONAL	29,162.75	17,019.61	12,424.29	29,443.90	(281.15)	
31 1200 3 00 00 5211	SPECIAL EDUCATION - SECON HEALTH INSURANCE	46,189.74	6,769.32	7,081.68	13,851.00	32,338.74	
31 1200 3 00 00 5212	SPECIAL EDUCATION - SECON DENTAL INSURANCE	2,202.21	282.42	282.42	564.84	1,637.37	
31 1200 3 00 00 5213	SPECIAL EDUCATION - SECON LIFE INSURANCE	236.25	12.50	22.50	35.00	201.25	
31 1200 3 00 00 5214	SPECIAL EDUCATION - SECON DISABILITY INSURANCE	437.21	192.72	-	192.72	244.49	
31 1200 3 00 00 5220	SPECIAL EDUCATION - SECON FICA	11,337.87	4,804.26	3,658.11	8,462.37	2,875.50	
31 1200 3 00 00 5231	SPECIAL EDUCATION - SECON NHRS SUPPORT	-	5,837.09	3,694.16	9,531.25	(9,531.25)	
31 1200 3 00 00 5232	SPECIAL EDUCATION - SECON NHRS PROFESSIONAL	15,113.03	-	(162.59)	(162.59)	15,275.62	
31 1200 3 00 00 5250	SPECIAL EDUCATION - SECON UNEMPLOYMENT INSURANCE	66.00	55.12	-	55.12	10.88	
31 1200 3 00 00 5260	SPECIAL EDUCATION - SECON WORKER'S COMPENSATION	511.32	-	511.32	511.32	-	
31 1200 3 00 00 5320	SPECIAL EDUCATION - SECON PROFESSIONAL EDUCATIONAL	245,000.00	250,000.00	9,268.14	259,268.14	(14,268.14)	
31 1200 3 00 00 5330	SPECIAL EDUCATION - SECON OTHER PROF SVCS	530,300.00	299,482.47	129,116.01	428,598.48	101,701.52	
31 1200 3 00 00 5335	SPECIAL EDUCATION - SECON TUTORING	10,000.00	-	16,495.00	16,495.00	(6,495.00)	
31 1200 3 00 00 5561	SPECIAL EDUCATION - SECON TUITION OTHER LEA'S	541,669.00	455,593.00	100,911.00	556,504.00	(14,835.00)	
31 1200 3 00 00 5562	SPECIAL EDUCATION - SECON OUT OF STATE OTHER LEA TU	730,559.50	247,216.04	242,043.96	489,260.00	241,299.50	
31 1200 3 00 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	2,887,011.00	1,183,659.65	1,318,430.35	2,502,090.00	384,921.00	
31 1200 3 00 00 5564	SPECIAL EDUCATION - SECON TUITION TO PRIVATE SCHOOL	445,688.73	242,183.58	290,384.58	532,568.16	(86,879.43)	
LOCATION: HIGH SCHOOL - 1200		5,614,529.37	2,758,888.89	2,169,868.07	4,928,756.96	685,772.41	
SPECIAL EDUCATION - 1200		11,011,630.00	5,751,560.42	4,241,118.18	9,992,678.60	1,018,951.40	
31 1230 0 00 00 5112	ESY - DW TEACHER SALARIES	-	-	8,747.93	8,747.93	(8,747.93)	
31 1230 0 00 00 5220	ESY - DW FICA	-	-	655.42	655.42	(655.42)	
31 1230 0 00 00 5232	ESY - DW NHRS PROFESSIONAL	-	-	1,403.14	1,403.14	(1,403.14)	
31 1230 1 00 00 5564	ESY - ELEMENTARY TUITION TO PRIVATE SCHOOL	-	-	1,620.00	1,620.00	(1,620.00)	
LOCATION: DISTRICT WIDE - 1230		-	-	12,426.49	12,426.49	(12,426.49)	
31 1230 1 03 00 5112	ESY - UNDERHILL TEACHER SALARIES	16,600.00	-	17,280.00	17,280.00	(680.00)	
31 1230 1 03 00 5114	ESY - UNDERHILL PARAPROFESSIONAL	28,160.00	-	1,500.00	1,500.00	26,660.00	
31 1230 1 03 00 5220	ESY - UNDERHILL FICA	3,424.14	-	1,405.22	1,405.22	2,018.92	
31 1230 1 03 00 5231	ESY - UNDERHILL NHRS SUPPORT	3,261.90	-	-	-	3,261.90	
31 1230 1 03 00 5232	ESY - UNDERHILL NHRS PROFESSIONAL	5,530.62	-	3,322.95	3,322.95	2,207.67	
31 1230 1 03 00 5330	ESY - UNDERHILL OTHER PROF SVCS	34,700.00	442.50	27,784.56	28,227.06	6,472.94	
31 1230 1 03 00 5564	ESY - UNDERHILL TUITION TO PRIVATE SCHOOL	6,000.00	-	587.25	587.25	5,412.75	
LOCATION: UNDERHILL - 1230		97,676.66	442.50	51,879.98	52,322.48	45,354.18	
31 1230 1 04 00 5112	ESY - MEMORIAL TEACHER SALARIES	12,000.00	-	6,800.00	6,800.00	5,200.00	

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31 1230 1 04 00 5114	ESY - MEMORIAL PARAPROFESSIONAL	2,000.00	-	5,618.75	5,618.75	(3,618.75)	
31 1230 1 04 00 5220	ESY - MEMORIAL FICA	1,071.00	-	939.08	939.08	131.92	
31 1230 1 04 00 5231	ESY - MEMORIAL NHRS SUPPORT	2,358.00	-	-	-	2,358.00	
31 1230 1 04 00 5232	ESY - MEMORIAL NHRS PROFESSIONAL	392.80	-	1,307.65	1,307.65	(914.85)	
31 1230 1 04 00 5330	ESY - MEMORIAL OTHER PROF SVCS	21,800.00	-	20,147.03	20,147.03	1,652.97	
31 1230 1 04 00 5564	ESY - MEMORIAL TUITION TO PRIVATE SCHOOL	7,000.00	-	-	-	7,000.00	
LOCATION: MEMORIAL - 1230		46,621.80	-	34,812.51	34,812.51	11,809.29	
31 1230 2 05 00 5112	ESY - CAWLEY TEACHER SALARIES	9,600.00	-	7,360.00	7,360.00	2,240.00	
31 1230 2 05 00 5114	ESY - CAWLEY PARAPROFESSIONAL	6,000.00	-	-	-	6,000.00	
31 1230 2 05 00 5220	ESY - CAWLEY FICA	1,193.40	-	549.17	549.17	644.23	
31 1230 2 05 00 5231	ESY - CAWLEY NHRS SUPPORT	1,886.40	-	-	-	1,886.40	
31 1230 2 05 00 5232	ESY - CAWLEY NHRS PROFESSIONAL	1,885.44	-	1,415.33	1,415.33	470.11	
31 1230 2 05 00 5330	ESY - CAWLEY OTHER PROF SVCS	19,700.00	-	14,624.20	14,624.20	5,075.80	
31 1230 2 05 00 5564	ESY - CAWLEY TUITION TO PRIVATE SCHOOL	2,200.00	-	-	-	2,200.00	
LOCATION: CAWLEY - 1230		42,465.24	-	23,948.70	23,948.70	18,516.54	
31 1230 3 00 00 5112	ESY - SECONDARY TEACHER SALARIES	2,349.00	-	3,606.48	3,606.48	(1,257.48)	
31 1230 3 00 00 5220	ESY - SECONDARY FICA	179.70	-	275.88	275.88	(96.18)	
31 1230 3 00 00 5330	ESY - SECONDARY OTHER PROF SVCS	103,600.00	2,968.50	81,198.61	84,167.11	19,432.89	
31 1230 3 00 00 5564	ESY - SECONDARY TUITION TO PRIVATE SCHOOL	42,547.00	-	74,757.03	74,757.03	(32,210.03)	
LOCATION: HIGH SCHOOL - 1230		148,675.70	2,968.50	159,838.00	162,806.50	(14,130.80)	
EXTENDED SCHOOL YEAR - 1230		335,439.40	3,411.00	282,905.68	286,316.68	49,122.72	
31 1260 1 03 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	66,430.00	38,325.00	28,105.00	66,430.00	-	
31 1260 1 03 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	(2,500.00)	
31 1260 1 03 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	-	-	-	30,562.26	
31 1260 1 03 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	-	47.07	47.07	1,792.09	
31 1260 1 03 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 03 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	195.97	107.94	92.52	200.46	(4.49)	
31 1260 1 03 00 5220	ENGLISH LANGUAGE LEARNER FICA	5,081.90	3,123.11	2,150.06	5,273.17	(191.27)	
31 1260 1 03 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	13,046.85	7,370.18	5,404.63	12,774.81	272.04	
31 1260 1 03 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63	
31 1260 1 03 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	229.18	-	229.18	229.18	-	
31 1260 1 03 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	669.48	2,330.52	3,000.00	(2,700.00)	
31 1260 1 03 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	252.73	-	-	-	252.73	
LOCATION: UNDERHILL - 1260		118,038.80	52,151.58	38,396.48	90,548.06	27,490.74	
31 1260 1 04 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	64,630.00	37,286.53	27,343.47	64,630.00	-	
31 1260 1 04 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)	
31 1260 1 04 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	1,839.16	928.04	966.30	1,894.34	(55.18)	
31 1260 1 04 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75	
31 1260 1 04 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	190.66	98.42	84.36	182.78	7.88	
31 1260 1 04 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,944.20	2,547.45	1,843.12	4,390.57	553.63	
31 1260 1 04 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	12,428.35	7,170.20	5,258.11	12,428.31	0.04	

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31 1260 1 04 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63
31 1260 1 04 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	222.97	-	222.97	222.97	-
31 1260 1 04 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	12,000.00	1,362.80	137.20	1,500.00	10,500.00
31 1260 1 04 00 5610	ENGLISH LANGUAGE LEARNER SUPPLIES	76.92	-	63.23	63.23	13.69
31 1260 1 04 00 5643	ENGLISH LANGUAGE LEARNER INFORMATION ACCESS FEES	125.00	-	135.00	135.00	(10.00)
LOCATION: MEMORIAL - 1260		127,120.27	63,681.67	53,351.70	117,033.37	10,086.90
31 1260 2 05 00 5112	ENGLISH LANGUAGE LEARNER TEACHER SALARIES	55,630.00	31,228.88	22,901.12	54,130.00	1,500.00
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	2,500.00	-	-	-	2,500.00
31 1260 2 05 00 5211	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE	-	6,078.80	5,536.60	11,615.40	(11,615.40)
31 1260 2 05 00 5212	ENGLISH LANGUAGE LEARNER DENTAL INSURANCE	-	262.90	226.63	489.53	(489.53)
31 1260 2 05 00 5213	ENGLISH LANGUAGE LEARNER LIFE INSURANCE	78.75	37.50	37.50	75.00	3.75
31 1260 2 05 00 5214	ENGLISH LANGUAGE LEARNER DISABILITY INSURANCE	171.48	67.21	75.14	142.35	29.13
31 1260 2 05 00 5122	ENGLISH LANGUAGE LEARNER HEALTH INSURANCE BUYOUT	-	-	-	-	-
31 1260 2 05 00 5220	ENGLISH LANGUAGE LEARNER FICA	4,446.95	2,321.00	1,694.44	4,015.44	431.51
31 1260 2 05 00 5232	ENGLISH LANGUAGE LEARNER NHRS PROFESSIONAL	11,178.40	6,005.31	4,403.87	10,409.18	769.22
31 1260 2 05 00 5250	ENGLISH LANGUAGE LEARNER UNEMPLOYMENT INSURANCE	22.00	18.37	-	18.37	3.63
31 1260 2 05 00 5260	ENGLISH LANGUAGE LEARNER WORKER'S COMPENSATION	200.55	-	200.55	200.55	-
31 1260 2 05 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	1,500.00	-	1,500.00	(1,200.00)
LOCATION: CAWLEY - 1260		74,528.13	47,519.97	35,075.85	82,595.82	(8,067.69)
31 1260 3 00 00 5330	ENGLISH LANGUAGE LEARNER OTHER PROF SVCS	300.00	-	-	-	300.00
LOCATION: HIGH SCHOOL - 1260		300.00	-	-	-	300.00
ENGLISH LANGUAGE LEARNER - 1260		319,987.20	163,353.22	126,824.03	290,177.25	29,809.95
31 2130 3 00 00 5330	HEALTH SERVICES - SECONDARY OTHER PROF SERVICES	432,000.00	110,200.00	74,800.00	185,000.00	247,000.00
LOCATION: HIGH SCHOOL - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00
HEALTH SERVICED - 2130		432,000.00	110,200.00	74,800.00	185,000.00	247,000.00
31 2140 0 00 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-
31 2140 0 00 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-
31 2140 0 00 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-
31 2140 0 00 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-
31 2140 0 00 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-
31 2140 0 00 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-
31 2140 0 00 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-
LOCATION: DISTRICT WIDE - 2140		-	-	-	-	-
31 2140 1 03 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	46,442.35	34,861.44	81,303.79	(81,303.79)
31 2140 1 03 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	6,078.80	4,321.60	10,400.40	(10,400.40)
31 2140 1 03 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	262.90	179.56	442.46	(442.46)
31 2140 1 03 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	93.75	25.00	118.75	(118.75)
31 2140 1 03 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	118.74	79.16	197.90	(197.90)
31 2140 1 03 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	3,484.82	2,608.98	6,093.80	(6,093.80)
31 2140 1 03 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	8,930.86	6,703.86	15,634.72	(15,634.72)
31 2140 1 03 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,500.00	1,000.00	-	1,000.00	161,500.00

Hooksett School District
 SPED Expenditure Report
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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
LOCATION: UNDERHILL - 2140		162,500.00	66,412.22	48,779.60	115,191.82	47,308.18	
31 2140 1 04 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
LOCATION: MEMORIAL - 2140		156,240.00	79,580.00	52,039.06	131,619.06	24,620.94	
31 2140 2 05 00 5112	PSYCHOLOGICAL SERVICES - TEACHER SALARIES	-	-	-	-	-	
31 2140 2 05 00 5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5220	PSYCHOLOGICAL SERVICES - FICA	-	-	-	-	-	
31 2140 2 05 00 5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	-	-	-	-	-	
31 2140 2 05 00 5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2140 2 05 00 5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	-	-	-	-	-	
31 2140 2 05 00 5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	162,750.00	105,419.46	65,330.54	170,750.00	(8,000.00)	
31 2140 2 05 00 5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	8,000.00	-	-	-	8,000.00	
31 2140 2 05 00 5610	PSYCHOLOGICAL SERVICES - SUPPLIES	300.00	-	-	-	300.00	
LOCATION: CAWLEY - 2140		171,050.00	105,419.46	65,330.54	170,750.00	300.00	
31 2140 3 00 00 5330	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	-	24,667.50	33,123.15	57,790.65	(57,790.65)	
31 2140 3 00 00 5337	PSYCHOLOGICAL - SECONDARY DIAGNOSTIC TESTING	50,000.00	-	-	-	50,000.00	
LOCATION: HIGH SCHOOL - 2140		50,000.00	24,667.50	33,123.15	57,790.65	(7,790.65)	
PSYCHOLOGICAL SERVICES - 2140		539,790.00	276,079.18	199,272.35	475,351.53	64,438.47	
31 2150 1 03 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	163,160.00	93,265.30	70,194.70	163,460.00	(300.00)	
31 2150 1 03 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	61,124.52	28,464.72	34,520.88	62,985.60	(1,861.08)	
31 2150 1 03 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,678.32	1,856.08	1,932.60	3,788.68	(110.36)	
31 2150 1 03 00 5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	157.50	75.00	75.00	150.00	7.50	
31 2150 1 03 00 5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	481.32	264.88	227.04	491.92	(10.60)	
31 2150 1 03 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	12,481.74	6,524.86	4,714.12	11,238.98	1,242.76	
31 2150 1 03 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	31,375.67	17,934.92	13,498.41	31,433.33	(57.66)	
31 2150 1 03 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	44.00	36.75	-	36.75	7.25	
31 2150 1 03 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	562.90	-	562.90	562.90	-	
31 2150 1 03 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	159,216.00	63,479.00	60,297.50	123,776.50	35,439.50	
31 2150 1 03 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.00	-	-	-	400.00	
LOCATION: UNDERHILL - 2150		432,681.97	211,901.51	186,023.15	397,924.66	34,757.31	
31 2150 1 04 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	
31 2150 1 04 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	
31 2150 1 04 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	
31 2150 1 04 00 5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-	
31 2150 1 04 00 5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-	
31 2150 1 04 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	
LOCATION: MEMORIAL - 2150		141,360.00	10,600.60	4,915.46	15,516.06	125,843.94	

Hooksett School District
SPED Expenditure Report
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ACCOUNT	TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
31 2150 2 05 00 5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-
31 2150 2 05 00 5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-
31 2150 2 05 00 5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-
31 2150 2 05 00 5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-
31 2150 2 05 00 5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-
31 2150 2 05 00 5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	37,868.00	111,274.98	51,725.02	163,000.00	(125,132.00)
31 2150 2 05 00 5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	200.00	-	-	-	200.00
LOCATION: CAWLEY - 2150		38,068.00	111,274.98	51,725.02	163,000.00	(124,932.00)
31 2150 3 00 00 5330	SPEECH SERVICES - SECONDA OTHER PROF SVCS	41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
LOCATION: HIGH SCHOOL - 2150		41,500.00	6,981.25	5,140.53	12,121.78	29,378.22
SPEECH SERVICES - 2150		653,609.97	340,758.34	247,804.16	588,562.50	65,047.47
31 2160 0 00 00 5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	-	-	-	-	-
31 2160 0 00 00 5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	-	-	-	-	-
31 2160 0 00 00 5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	-	-	-	-	-
31 2160 0 00 00 5213	OCCUPATIONAL THERAPY LIFE INSURANCE	-	-	-	-	-
31 2160 0 00 00 5220	OCCUPATIONAL THERAPY FICA	-	-	-	-	-
31 2160 0 00 00 5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	-	-	-
31 2160 0 00 00 5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2160 0 00 00 5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	-	-	-	-	-
LOCATION: DISTRICT WIDE - 2160		-	-	-	-	-
31 2160 1 03 00 5112	OT - UNDERHILL TEACHER SALARIES	75,430.00	43,517.35	33,652.65	77,170.00	(1,740.00)
31 2160 1 03 00 5211	OT - UNDERHILL HEALTH INSURANCE	30,562.26	14,232.36	17,260.44	31,492.80	(930.54)
31 2160 1 03 00 5212	OT - UNDERHILL DENTAL INSURANCE	-	-	-	-	-
31 2160 1 03 00 5213	OT - UNDERHILL LIFE INSURANCE	78.75	22.50	22.50	45.00	33.75
31 2160 1 03 00 5220	OT - UNDERHILL FICA	5,770.40	3,027.92	2,281.79	5,309.71	460.69
31 2160 1 03 00 5232	OT - UNDERHILL NHRS PROFESSIONAL	14,505.19	8,368.39	6,471.40	14,839.79	(334.60)
31 2160 1 03 00 5250	OT - UNDERHILL NHRS UNEMPLOYMENT INSURANCE	-	-	-	-	-
31 2160 1 03 00 5330	OT - UNDERHILL OTHER PROF SVCS	-	23,715.00	21,285.00	45,000.00	(45,000.00)
31 2160 1 03 00 5739	OT - UNDERHILL OTHER EQUIPMENT	-	-	-	-	-
31 2160 1 03 00 5610	OT - UNDERHILL SUPPLIES	200.00	-	-	-	200.00
LOCATION: UNDERHILL - 2160		126,546.60	92,883.52	80,973.78	173,857.30	(47,310.70)
31 2160 1 04 00 5330	OT - MEMORIAL OTHER PROF SVCS	-	55,116.50	40,883.50	96,000.00	(96,000.00)
31 2160 1 04 00 5610	OT - MEMORIAL SUPPLIES	285.00	-	-	-	285.00
LOCATION: MEMORIAL - 2160		285.00	55,116.50	40,883.50	96,000.00	(95,715.00)
31 2160 2 05 00 5330	OT - CAWLEY OTHER PROF SVCS	-	33,458.62	15,041.38	48,500.00	(48,500.00)
LOCATION: CAWLEY - 2160		-	33,458.62	15,041.38	48,500.00	(48,500.00)
31 2160 3 00 00 5330	OT - SECONDARY OTHER PROF SVCS	38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)
LOCATION: HIGH SCHOOL - 2160		38,360.00	47,507.00	5,166.20	52,673.20	(14,313.20)
OCCUPATIONAL THERAPY - 2160		165,191.60	228,965.64	142,064.86	371,030.50	(205,838.90)
31 2162 1 03 00 5330	PT - UNDERHILL OTHER PROF SVCS	52,418.00	30,543.42	14,456.58	45,000.00	7,418.00
LOCATION: UNDERHILL - 2162		52,418.00	30,543.42	14,456.58	45,000.00	7,418.00

Hooksett School District
 SPED Expenditure Report
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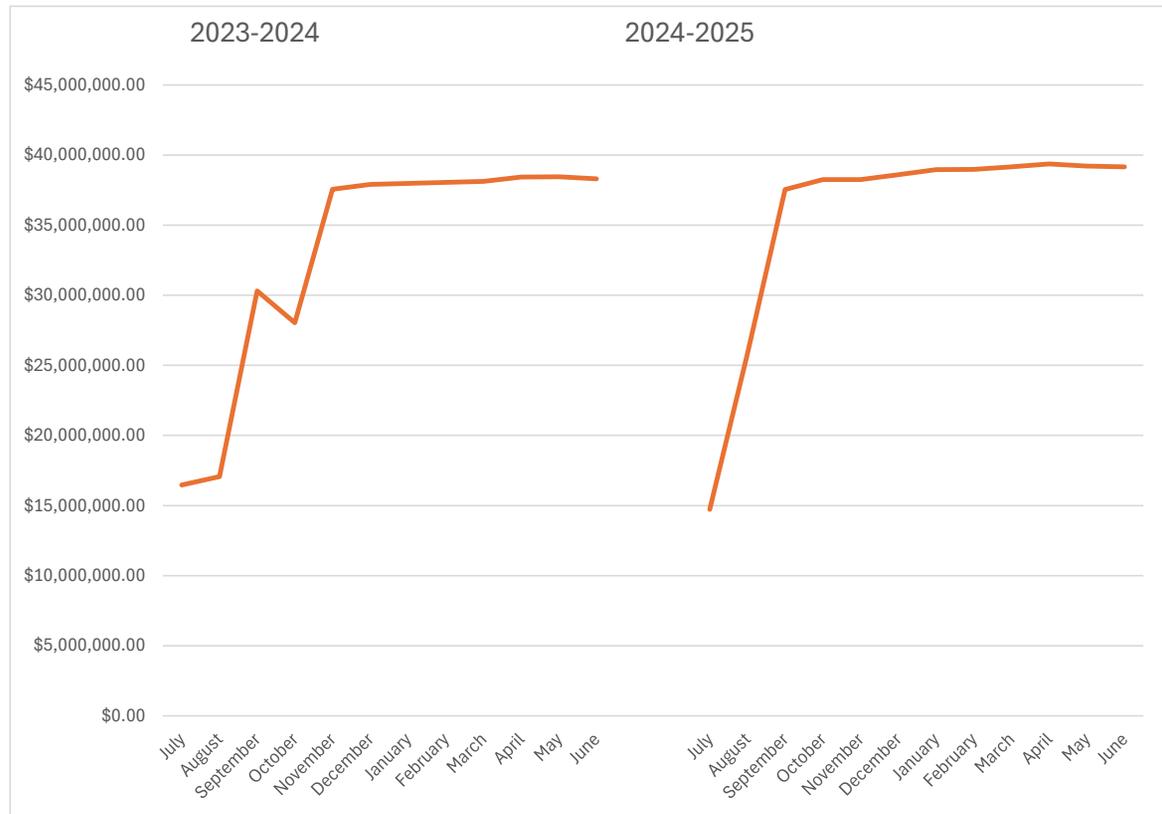
ACCOUNT	TITLE	BUDGET	ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
			OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE	
31 2162 1 04 00 5330	PT - MEMORIAL OTHER PROF SVCS	16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
LOCATION: MEMORIAL - 2162		16,387.70	7,187.46	2,812.54	10,000.00	6,387.70	
31 2162 2 05 00 5330	PT - CAWLEY OTHER PROF SVCS	6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
LOCATION: CAWLEY - 2162		6,500.00	7,593.20	2,406.80	10,000.00	(3,500.00)	
31 2162 3 00 00 5330	PT - SECONDARY OTHER PROF SVCS	15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
LOCATION: HIGH SCHOOL - 2162		15,000.00	11,191.94	5,114.96	16,306.90	(1,306.90)	
PHYSICAL THERAPY - 2162		90,305.70	56,516.02	24,790.88	81,306.90	8,998.80	
31 2700 0 00 61 5519	TRANSPORTATION - SPECIAL TRANSPORTATION	1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
LOCATION: DISTRICT WIDE - 2700		1,918,342.00	825,506.62	541,097.46	1,366,604.08	551,737.92	
31 5310 0 00 00 5890	CHARTER SCHOOL EXPENDITUR MISC EXPENDITURES	60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	
CHARTER SCHOOL - 5310		60,700.00	233,459.69	79,934.81	313,394.50	(252,694.50)	
GRAND TOTAL		15,526,995.87	7,989,810.13	5,960,612.41	13,950,422.54	1,576,573.33	

Hooksett School District
Expenditure Trends over 2 Year Period

XIII.C.

Encumbrances plus YTD Expenditures

July	\$16,463,482.03
August	\$17,072,438.81
September	\$30,305,060.17
October	\$28,031,941.38
November	\$37,569,283.97
December	\$37,913,701.73
January	\$37,979,849.03
February	\$38,048,436.34
March	\$38,116,882.95
April	\$38,440,957.15
May	\$38,459,160.68
June	\$38,309,336.44
July	\$14,726,965.64
August	\$25,824,664.45
September	\$37,549,673.97
October	\$38,253,904.59
November	\$38,243,015.62
December	\$38,588,458.91
January	\$38,968,320.04
February	\$38,970,209.59
March	\$39,156,731.98
April	\$39,367,414.22
May	\$39,209,867.62
June	\$39,165,619.35



NHMBB New Hampshire Municipal Bond Bank

Hooksett School District

Beginning January 1, 2025, All debt service payments

July 2025 Bond Sale

will be required to be paid by ACH/Wire

15 Year **Estimated** Schedule - Level Debt

2025 Assessed Valuation: \$3,206,927,128

Date Prepared: 12/18/25

Interest Start Date: 08/11/25

First Interest Payment: 02/15/26

Net Interest Costs 3.59% This was the interest rate we received in January 2025.
Subject to change from now until our July 2025 bond sale.

Debt Year	Period Ending	Principal Outstanding	Principal	Rate	Interest	Total Payment	Fiscal Year Total Payment	Assessed Valuation	FY-Est. Tax Rate Inc.
	2/15/2026				\$ 181,250.00	\$ 181,250.00	\$ 181,250.00	\$ 3,206,927,128	\$ 0.06
1	8/15/2026	\$ 7,250,000.00	\$ 375,000.00	3.59%	130,137.50	505,137.50			
	2/15/2027				123,406.25	123,406.25	628,543.75	3,206,927,128	0.20
2	8/15/2027	6,875,000.00	385,000.00	3.59%	123,406.25	508,406.25			
	2/15/2028				116,495.50	116,495.50	624,901.75	3,206,927,128	0.19
3	8/15/2028	6,490,000.00	400,000.00	3.59%	116,495.50	516,495.50			
	2/15/2029				109,315.50	109,315.50	625,811.00	3,206,927,128	0.20
4	8/15/2029	6,090,000.00	415,000.00	3.59%	109,315.50	524,315.50			
	2/15/2030				101,866.25	101,866.25	626,181.75	3,206,927,128	0.20
5	8/15/2030	5,675,000.00	430,000.00	3.59%	101,866.25	531,866.25			
	2/15/2031				94,147.75	94,147.75	626,014.00	3,206,927,128	0.20
6	8/15/2031	5,245,000.00	445,000.00	3.59%	94,147.75	539,147.75			
	2/15/2032				86,160.00	86,160.00	625,307.75	3,206,927,128	0.19
7	8/15/2032	4,800,000.00	460,000.00	3.59%	86,160.00	546,160.00			
	2/15/2033				77,903.00	77,903.00	624,063.00	3,206,927,128	0.19
8	8/15/2033	4,340,000.00	480,000.00	3.59%	77,903.00	557,903.00			
	2/15/2034				69,287.00	69,287.00	627,190.00	3,206,927,128	0.20
9	8/15/2034	3,860,000.00	495,000.00	3.59%	69,287.00	564,287.00			
	2/15/2035				60,401.75	60,401.75	624,688.75	3,206,927,128	0.19
10	8/15/2035	3,365,000.00	515,000.00	3.59%	60,401.75	575,401.75			
	2/15/2036				51,157.50	51,157.50	626,559.25	3,206,927,128	0.20
11	8/15/2036	2,850,000.00	530,000.00	3.59%	51,157.50	581,157.50			
	2/15/2037				41,644.00	41,644.00	622,801.50	3,206,927,128	0.19
12	8/15/2037	2,320,000.00	550,000.00	3.59%	41,644.00	591,644.00			
	2/15/2038				31,771.50	31,771.50	623,415.50	3,206,927,128	0.19
13	8/15/2038	1,770,000.00	570,000.00	3.59%	31,771.50	601,771.50			
	2/15/2039				21,540.00	21,540.00	623,311.50	3,206,927,128	0.19
14	8/15/2039	1,200,000.00	590,000.00	3.59%	21,540.00	611,540.00			
	2/15/2040				10,949.50	10,949.50	622,489.50	3,206,927,128	0.19
15	8/15/2040	610,000.00	610,000.00	3.59%	10,949.50	620,949.50	620,949.50	3,206,927,128	0.19
TOTALS			\$ 7,250,000.00		\$ 2,303,478.50	\$ 9,553,478.50	\$ 9,553,478.50		

Please show all warrant articles related to this project to bond counsel prior to submitting them to DRA. If you need a list of approved bond counsel, please let us know and we will provide one.

School Administrative Unit #15
 Hooksett Pupil Accounting
 Monthly Enrollment

January 5, 2026

School	Grade	TOTAL	Section	Average Class Size	Paraprof. Per Building
Underhill	Preschool	29	2	15	7 E
	K	119	7	17	15 C
	1	133	7	19	
	2	149	7	21	
TOTAL		430	23	19	

January 2025
27
126
140
127
420

Memorial	3	128	6	21	3 E
	4	140	6	23	7 C
	5	166	7	24	
TOTAL		434	19	23	

137
161
134
432

Cawley	6	138	6	23	6 E
	7	145	8	18	7 C
	8	138	8	17	
TOTAL		421	22	19	E = Employee C = Contracted

142
141
136
419

GRAND TOTAL		1,285	64	20	
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1,271

**School Administrative Unit #15
Hooksett Pupil Accounting
High School Monthly Enrollment**

DATE: January 5, 2026

School	Grade 9	Grade 10	Grade 11	Grade 12	TOTAL
Pinkerton Academy	124	126	128	113	491
Manchester Central	0	1	1	1	3
Manchester West	0	0	2	1	3
Manchester Memorial	0	0	1	1	2
MST	1	0	0	0	1
Bow High	2	5	0	1	8
Goffstown High	1	0	1	1	3
Londonderry High	14	11	31	22	78
Pembroke Academy	7	4	2	5	18
Other Private/SPED	3	3	8	7	21
TOTAL	152	150	174	152	628