

AGENDA

SCHOOL ADMINISTRATIVE UNIT NO. 12

Office of the Superintendent of Schools

Londonderry, New Hampshire 03053

The meeting of the Londonderry School Board will be held on Tuesday, August 8, 2023, at 7:00PM at Londonderry High School, 295 Mammoth Road, Londonderry, NH in the Cafe. The meeting will also be broadcast on local Cable Access Ch. 21 as well as the [District's YouTube Channel](#).

1. Call To Order

2. Pledge of Allegiance

3. Consent Agenda

3.1 Resignation(s)

Paul Biron	Assistant Principal	South School
Chris Childs	Support Staff	Moose Hill
Charlie Clement	Dining Services	High School
Debra Tanguay	Support Staff	High School

3.2 Minutes

July 25, 2023

3.3 Meetings

August 23, 2023	Non-Meeting	Staff Welcome Back Speech
		LHS Cafe 8:00 AM
August 23, 2023	Building Tours	NS, LMS, MT 6:00 PM
August 24, 2023	Building Tours	SS, MH, LHS 6:00 PM
September 5, 2023	Regular Meeting	LHS Cafe 7:00 PM
September 19, 2023	Regular Meeting	LHS Cafe 7:00 PM

4. Announcements and Presentations

7:20 PM

5. Public Comment

7:50 PM

6. Committee Reports

6.1 School Board Liaisons

7. Deliberations

7.1 Second Reading to Rescind Policy GDPD-Suspension and Dismissal of Employees (duplicate of GCPD)

7.2 First Reading to Adopt Policy KD- School District Social Media Platforms

August 8, 2023

- 7.3 First Reading to Adopt Policy KD- R -School District Social Media Websites Regulations
- 7.4 Acceptance of General Assurances - Dan Black
- 7.5 Discussion on Website updates and changes in the business section
- 7.6 Discussion on Special Education Review with PCG
- 7.7 Discussion on Background Checks
- 7.8 Discussion on review of Policy DJF - Purchasing Procedures
- 8. Superintendent's Report
 - 8.1 Communications Committee Update - Amity Small
 - 8.2 Major Agenda Items for 2023-24 - Dan Black
 - 8.3 4th Quarter Financial Report - Lisa McKenney
- 9. Non-Public Session

Non-Public Session requested under RSA 91-A:3, Section II (b), and (c)

 - 9.1 Nomination(s)
 - 9.2 Personnel Issue(s)
- 10. Adjournment

(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 a non-meeting session in accordance with RSA 91-A if the need arises.)

SCHOOL ADMINISTRATIVE UNIT NO. 12
Office of the Superintendent of Schools
Londonderry, New Hampshire 03053

The meeting of the Londonderry School Board was held on Tuesday, July 25, 2023, at 7:00 PM at Londonderry High School, 295 Mammoth Road, Londonderry, NH in the Cafe. The meeting was also broadcast on local Cable Access Ch. 21 as well as the District's YouTube Channel. In attendance were School Board members: Mrs. Butcher, Mr. Gray, Mrs. Loughlin, Mr. Porter, and Mr. Slater. Also in attendance were Superintendent, Mr. Black, Business Administrator, Mrs. McKenney and School Board secretary, Lisa Muse.

1. **Call To Order:** The meeting was called to order at 7:00PM.

2. **Pledge of Allegiance:** Mr. Slater led the Pledge of Allegiance.

3. **Consent Agenda:** *Mrs. Loughlin made a motion to accept the Consent Agenda. Mrs. Butcher seconded the motion. The motion passed by a 5-0 vote.*

3.1 **Retirement(s)**

Susan Brackett
Karen Dovidio

Support Staff
Support Staff

Moose Hill
Moose Hill

3.2 **Resignation(s)**

Alexandra Casey
Christine Derhak

Support Staff
Support Staff

High School
High School

Janelle Evans
Ross McLean
Melanie Smith

Support Staff
Assistant Principal
Teacher

Matthew Thornton
Middle School
South School

3.3 **Minutes**

June 20, 2023

3.4 **Meetings**

August 8, 2023
August 23, 2023
August 24, 2023

Regular Meeting
Building Tours
Building Tours

LHS Cafe 7:00 PM
NS, LMS, MT 6:00 PM
SS, MH, LHS 6:00 PM

4. **Announcements and Presentations**

Mr. Parent acknowledge the Lancer Reflections yearbook and mentions it received an award for the highest achievement. He congratulates the yearbook advisors and editorial staff that worked on the yearbook.

July 25, 2023

4.1 Summer Update: Mr. Black gave a summer update with the Commissioner that took place. Grants were given from the State that summer math academy can be offered for one more summer. He detailed the number of participants at each school for each session: NS 59/37, MT 44/23, SS 30/10 and LMS 27/16.

5. Public Comment:

Mr. Black followed up on the former STA bus driver that was arrested for sexual assault. He reads a statement and mentions if anybody has any concerns they need to reach out to the District and the Derry Police Department. He mentioned that this driver passed a criminal background check and was cleared by the DOE and the DMV/Department of Safety. He discussed the timeline of the investigation. Mr. Slater thanked the Council Chair and Chief Bernard and staff for updates on their ongoing investigation.

Mr. Slater opens public comment.

Jonathan Esposito, Shelly Drive: He feels that a vendor qualification discussion should be had. He feels the District should be updated and have more robust procedures and we could enforce better.

Moir Ryan, Snowberry Hollow: She discussed criminal background checks, and feels we do not do adequate background checks. Schools cannot hide behind NDA's. She feels background checks should be revamped. She has been told by several people that the school is understaffed for special education and students are not getting their services.

Mr. Slater closes public comment.

6. Committee Reports

6.1 School Board Liaisons: None

7. Deliberations

7.1 Third Reading to Amend Policy BDDC - Agenda Preparation and Dissemination:

Mrs. Loughlin made a motion to approve the third reading to Amend Policy BDDC. Mrs. Butcher seconded the motion. The motion passed by a vote of 5-0.

7.2 First Reading to Amend Policy GCPD (also GDPD) Suspension and Dismissal of Employees: There was not anything in the policy around the part of dismissal. It is best to comply with the laws around dismissal and map out the process.

Mrs. Loughlin made a motion to approve the First Reading to Amend Policy GCPD (also GDPD) Suspension and Dismissal of Employees. Mr. Porter seconded the motion. The motion passed by a vote of 5-0.

7.3 First Reading to Rescind Policy GDPD (duplicate of GCPD) Suspension and Dismissal of Employees: This is a duplicate and we just need one policy moving forward.

July 25, 2023

Mrs. Loughlin made a motion to approve the First Reading to Rescind Policy GDPD (duplicate of GCPD) Suspension and Dismissal of Employees. Mrs. Butcher seconded the motion. The motion passed by a vote of 5-0.

5 7.4 Moose Hill Building Committee Members Selection - School Board: Mr. Slater mentioned there were seven qualified applicants. They are looking for five full time and two alternates. They briefly discuss each applicant. They feel two should be alternates. This committee can meet with the kindergarten committee and discuss schematics. The committee should be an odd number in case there is a vote.

10 ***Mrs. Loughlin made a motion to appoint Ted Combes, Meredith Whalen, James Mills III, JR Valente, and Casey Dowgiert to the Moose Hill Kindergarten Building Committee. Mr. Porter seconded the motion. The motion passed by a vote of 5-0.***

15 ***Mrs. Loughlin made a motion to appoint Linda Lampkin and Jeff Penta as alternates to the Moose Hill Building Committee. Mr. Porter seconded the motion. The motion passed by a vote of 5-0. Mr. Slater will be a liaison to help them get set up. Linda Lampkin will be the primary alternate and Jeff Penta will be the second alternate.***

20 7.5 Acceptance of General Assurances - Dan Black: He mentioned that there is a new procedure. We are in compliance as per our audit. The NH DOE has required that they bring the General Assurances to the Board for review and approval. This year they have added the step of the Chair providing initials on each page. These are documents they sign every year to affirm that we are following the federal rules and regulations to be able to accept our federal funding. Mr. Slater will review the documents and bring it up at the August 8th meeting.

25 8. **Superintendent's Report**

30 8.1 Cell Phone Procedure Updates - Rick Barnes & William Van Bennekum: There is a memo in the packet. For LMS: He highlights some critical procedures. He discussed that it is problematic when the phones are on the student themselves. They are asking that all phones will be in backpacks or lockers. Enforcing it 100% will be new. Teachers prefer the phones are off all day. Off is preferable, but silenced is probably more reasonable. Parents would probably feel more comfortable if silenced. Students will not be asked if a cell phone will be used to download something for educational purposes. Still want to keep in place the use of phones for educational purposes, and they are used productively. Students and parents should not be texting each other during the day. They will discuss the consequences of pictures taken and posted especially when someone does not give permission. Mr. Porter agrees regarding silencing the phone, but leaving the discretion to teachers for educational purposes is whether it could be allowed at random. Regarding the bus, he does not think it is a bad idea to have in the description to give the driver a little bit of discretion that the driver could say phones are not allowed. The busses are a vulnerable area with the number of students and one driver. For LHS: He pulled together a committee of four students, admin, and teachers for about ten people. They focused on the why they are doing this. Students and staff were far apart and worked on building trust and reinforce connections. They are not to be used in the classroom and he discussed the consequences to engage with the student. He discussed where the cell phones are permitted. He talked about the legal action that could be taken when recording students/staff members without consent.

45

July 25, 2023

Mrs. Loughlin feel that the enforces need to be laid out a little clearer with staff.

Mr. Slater thinks an update quarterly would be great and changes can be made and then make it a policy. Mr. Porter discussed the elementary level. Mr. Black feels that LMS and LHS should get underway and then a discussion with the elementary schools could be had after some feedback after the first quarter.

8.2 Elementary Literacy Pilots - Jason Parent: He shared feedback on grades 1-5 and there is a detailed memo on the literacy pilots. The next step is to explore these pilot programs.

8.3 NHSEIS (New Hampshire Special Education Information System) usage in the Londonderry School District - Kim Carpinone: The packet gives a history and a sample of our home-grown document that they use. This is a student management system for special education data. It allows for the creation of IEPs and related documents, compliance tracking, service logging, financial tracking, and reporting. The district uses this for state reporting and financial documentation. All districts are required to have a Local Plan with all related forms, policies, and assurances. The Londonderry School District was audited by the DOE in the summer of 2021 and is fully approved. Mrs. Butcher has a concern how we are sharing the IEPs with parents. She worries if it is a word document then an entire section could be altered.

9. Non-Public Session

Mrs. Loughlin made a motion to move into non-public session requested under RSA 91-A:3, Section II (b), (c) and (l). Mr. Porter seconded the motion. The motion passed by roll call vote.

Non-Public Session requested under RSA 91-A:3, Section II (b), (c), and (l)

9.1 Nomination(s)

9.2 Personnel Issue(s)

10. Adjournment

The meeting was adjourned at 8:34PM

Respectfully submitted,

Lisa Muse
School Board Secretary

(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 a non-meeting session in accordance with RSA 91-A if the need arises.)

Londonderry School Board
Non-Public Minutes
July 25, 2023

PRESENT: Board Members: Mr. Slater, Mrs. Loughlin, Mrs. Butcher, Kevin Gray, Tim Porter
Superintendent of Schools: Daniel Black
Assistant Superintendents: Jason Parent
Business Administrator: Lisa McKenney
Human Resource Director: Cindy McMahon

Mrs. Loughlin moved, seconded by Mr. Gray, and passed unanimously (5-0) to enter non- public session under RSA 91-A:3, Section II (b), (c) and (l) at 8:34 PM

Mr. Porter moved, seconded by Mrs. Butcher, and passed unanimously (5-0) to approve the Stipends for Communications

Mr. Porter moved, seconded by Mr. Gray, and passed unanimously (4-0-1 Abstain) to approve the LHS SPED Director

Mrs. Butcher moved, seconded by Mr. Porter, and passed unanimously (5-0) to accept the Teacher nominations

Mrs. Butcher moved, seconded by Mr. Gray, and passed unanimously (5-0) to accept the Co-Curricular nominations

Mr. Porter moved, seconded by Mr. Gray, and passed unanimously (5-0) to accept the Coaching nominations

Mrs. Butcher moved, seconded by Mr. Gray, and passed unanimously (5-0) to exit non-public session at 8:59 PM

Jason Parent and Lisa McKenney, left at 9:00 PM

Mrs. Loughlin moved, seconded by Mr. Gray, and passed unanimously (5-0) to enter non- public for an Employee Discipline Hearing at 9:00 PM

Employee Discipline Hearing from 9:02 PM – 10:55 PM

Londonderry School Board
Non-Public Minutes
July 25, 2023

PRESENT: Board Members: Mr. Slater, Mrs. Loughlin, Mrs. Butcher, Kevin Gray, Tim Porter
School District Attorney: Mike Elwell

5 Recessed meeting to consult with the attorney in a non-meeting at 10:55 PM

Returned to non-public meeting at 11:05 PM

Deliberation took place until 11:42 PM

10

Mrs. Butcher moved to support a resolution, seconded by Mrs. Loughlin, and passed unanimously (5-0)

15

Mrs. Butcher moved, seconded by Mr. Porter, and passed unanimously (5-0) to exit non-public session at 11:41 PM

Mr. Porter moved, seconded by Mr. Gray, and passed unanimously (5-0) to seal the minutes of non-public session from 9:02 PM to 10:55 PM at 11:42 PM

20

Mrs. Loughlin moved, seconded by Mrs. Butcher, and passed unanimously (5-0) to adjourn public session at 11:43 PM

25

Respectfully submitted,

Daniel Black
Superintendent of Schools



Londonderry School District
Daniel Black,
Superintendent of Schools

Memo

To: Londonderry School Board
From: Dan Black
Date: July 28th, 2023
Re: Policies for Deliberation

For a first reading, the Communications Committee is recommending Policy KD- School District Social Media Platforms. This policy arose because the Committee thinks we needed to more formally define the purpose and how the Social Media presence of the School District should function. The Communications team did a great job last year, but more formalizing how the presence will work was necessary after running into a few issues with posts and comments that were made with our lawyers. They have helped other school districts set up a clearer set of rules for Social Media that the School Board can see in this policy and subsequent regulation. With this policy we now have a clearer vision of regulations, privacy, content along with a much better set of rules for public comment than we have now.

In terms of public comments, we reviewed this carefully with the Committee and our lawyer knowing that nearly all comments on posts would be allowed much like nearly anything can be said in public comment for a school board meeting. The Communications Committee really wants to turn the comment function back on because that increases the engagement and reach we get with Social Media.

SUSPENSION AND DISMISSAL OF EMPLOYEES

Suspension

In the event that the Superintendent of Schools at his discretion finds it necessary to suspend a member of the staff, the following is the procedure to be followed:

1. The Superintendent should consult with the Chairman of the School Board indicating the reason or reasons for this suspension and the date at which time it will take effect.
2. The Superintendent shall communicate to the member of the staff being suspended in a certified letter the reason or reasons for this suspension and the time it is to take effect.
3. The Superintendent will continue the employee on salary during the suspension.
4. The Superintendent shall bring to the School Board at the next regular meeting, in accordance with the provisions of RSA 91-A, documentation for this suspension and his recommendations concerning this suspension.
5. The Board, at this meeting, will vote whether or not to continue this suspension and to initiate any action concerning the person they are suspending that they feel is necessary upon the recommendation of the Superintendent.
6. The member of the staff, having been suspended, may at his discretion, appear at this meeting and bring to the Board any evidence he feels is germane in this matter.
7. The Superintendent will communicate to the staff person involved in the suspension the results of the Board action by certified letter.
8. Probable causes for suspension:
 - a. Superintendent finds a member of the staff to be incompetent, insubordinate, or immoral.
 - b. The actions of a member of the staff is such as to cause disruption of the learning process.
 - c. A member of the staff being involved in court litigation of such a nature as to affect the school district.

LONDONDERRY SCHOOL BOARD

Adopted: November 7, 1977

First Reading to Rescind: July 25, 2023

Second Reading to Rescind: August 8, 2023

SCHOOL DISTRICT SOCIAL MEDIA PLATFORMS

The School Board recognizes the value of technology such as social media platforms in promoting community involvement and collaboration. This Policy applies to official District social media platforms such as Facebook or Twitter where the public can post comments. The purpose of any official District social media platform shall be to further the District's vision and mission, support student learning and staff professional development, and enhance communication with students, parents/guardians, staff, and community members. As such, the Superintendent or designee are authorized to establish social media platforms in furtherance of the District's values, goals, and mission.

Definitions

"Social media" means any online platform for collaboration, interaction, and active participation, including, but not limited to, social networking sites such as Facebook, Twitter, YouTube, LinkedIn, or blogs.

"Official District social media platform" is a site authorized by the Superintendent or designee. Sites that have not been authorized by the Superintendent or designee but that contain content related to the District or comments on District operations, such as a site created by a parent-teacher organization, booster club, or other school-connected organization or a student's, employee's, or elected official's personal site, are not considered official District social media platforms.

Establishment of Regulations

The Superintendent or designee will establish administrative regulation, guidelines and protocols for official District social media platforms to ensure the appropriate and responsible use of these resources and compliance with law, Board policy, and regulation.

Privacy

The privacy rights of students, parents/guardians, staff, Board members, and other individuals will be protected on official District social media platforms.

Guidelines for Content

Official District social media platforms shall be used only for their stated purposes and in a manner consistent with this policy, administrative regulations, guidelines, and protocols.

The Superintendent or designee shall ensure that official District social media platforms provide current information regarding District programs, activities, and operations, consistent with the goals and purposes of this policy, administrative regulations, guidelines, and protocols. Official District social media platforms shall contain content that is appropriate for all audiences.

The main page of every official District social media platform should indicate it is the "Official page of the Londonderry, N.H. School District" and shall include the guidelines for public comment.

The District shall not post any student names to any official District social media platform without written permission of the parent/guardian.

To the extent possible, the content posted on any official District social media pages will be preserved and archived using policies and procedures that are consistent with the District's records retention and disposal policies.

All content on the official District social media platform must relate to education, curriculum, instruction, school-authorized activities and athletics, school or District news or general information relating to work, activities and accomplishments of the District and its staff, as representatives of the District.

The District's official social media platforms are a means to connect to the public. Accordingly, the District will not use those platforms to send direct private messages to individuals unless no other resource is available.

Guidelines for Public Comment

The District reserves the right to remove postings that:

- a. are abusive, defamatory, or obscene;
- b. endorse any product, cause, political party or political candidate in conflict with Londonderry School District Policy KJ;
- c. target, disparage, or discriminate on the basis of ethnicity, race, religion, sexual preference, age, sex, or disability;
- d. constitute a specific or imminent threat;
- e. contain spam, advertising, solicitations or include links to other sites;
- f. contain confidential information;
- g. are in violation of any intellectual property right of another;
- h. are in violation of any law or regulation;
- i. are in violation of any District policy;
- j. are off-topic or do not relate to the posted topic; or
- k. are in violation of the guidelines of the social media site.

Official District social media platforms will be regularly monitored. Staff members responsible for monitoring content may remove posts based on viewpoint-neutral considerations in accordance with this policy, administrative regulations, guidelines, and protocols after consulting with the Superintendent or designee.

Copyright

Copyrighted materials may only be posted in compliance with copyright laws.

LONDONDERRY SCHOOL BOARD

1ST Reading to Adopt: August 8, 2023

SCHOOL DISTRICT SOCIAL MEDIA WEBSITES – REGULATIONS

GENERAL GUIDELINES:

1. The Superintendent or designee reserve the right to remove and/or not post any comments at any time, for any reason. The District reserves the right to remove postings that:
 - a. are abusive, defamatory, or obscene;
 - b. are fraudulent, deceptive or misleading;
 - c. target, disparage, or discriminate on the basis of ethnicity, race, religion, sexual preference, age, sex, or disability;
 - d. contain spam, advertising, solicitations or include links to other sites;
 - e. contain confidential information;
 - f. are in violation of any intellectual property right of another;
 - g. are in violation of any law or regulation;
 - h. violate any School District policy; or
 - i. are otherwise offensive, graphically or in tone;
 - j. contain complaints about District staff.
2. The main page of every District-sponsored social media site should indicate it is the "Official page of the Londonderry, N.H. School District."
3. Permission to publish any student names must be verified before posting to any District social media site.
4. To the extent possible, the content posted on District-sponsored social media pages will be preserved and archived using policies and procedures that are consistent with the District's records retention and disposal policies.
5. Endorsements of any product, cause, political party, or political candidate in conflict with Londonderry School District Policy KJ are forbidden.
6. The District should make a reasonable effort to block followers who are deemed inappropriate if they can be seen by others viewing its Follower list.
7. The District's Facebook page should be set up as a "fan" page where fans may be permitted to post comments. The page administrator(s) is (are) authorized to block/remove fans and postings from the District's Facebook page where the posts and comments do not support the educational mission of the District.

8. All content on the District's Facebook page must relate to education, curriculum, instruction, school-authorized activities, and athletics, school or District news or general information relating to work, activities, and accomplishments of the District and its staff, as representatives of the District.
9. Designated page administrator(s) will manage the privacy settings of the District's Facebook page. All posting of comments on the District's Facebook page are at the discretion of the page administrator(s). The page administrator(s) reserve the right to remove or not post any comments at any time, for any reason after consultation with the Superintendent or designee.
10. The District should only associate with other Facebook groups with objectives that are consistent with the educational mission of the District.
11. The District's Facebook page is a means to connect to the public. Accordingly, the District will not use Facebook to send direct private messages to individuals unless no other recourse is available.

Legal Reference

RSA 189:70, Educational Institutional Policies on Social Media

LONDONDERRY SCHOOL BOARD

1ST Reading to Adopt: August 8, 2023



Londonderry School District
Daniel Black,
Superintendent of Schools

Memo

To: Londonderry School Board
From: Dan Black
Date: July 7th, 2023
Re: General Assurances School Board Approval

In recent years, the NH Department of Education has required we bring the General Assurances to the School Board for review and approval. For this year, they have added the step of the School Board Chair providing their initials to each page.

Basically, the General Assurances are the documents we sign every year to affirm that we are following the federal rules and regulations to be able to accept our federal funding. We do follow all the rules and regulations which can be found in our “clean” audit that we receive every year.

We also sign off on and review the Program Assurances that show up with each of the federal grants we receive each year – Title I, Title II, Title IV, and IDEA.

If the School Board does not also sign off on and approve of the General Assurances (each year moving forward now) the NH DOE will not allow us to be reimbursed for the federal funds that the voters approved us accepting in the March 2023 vote.

I should have brought this to the School Board in June but did not catch the deadline until I was reviewing all the end of the year deadlines last month. Turning the document in late is not an issue because we do not have any federal grants we will be asking for reimbursement on over the summer.



Frank Edelblut
Commissioner

Christine Brennan
Deputy Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT OF EDUCATION
25 Hall Street
Concord, N.H. 03301
TEL. (603) 271-3495
FAX (603) 271-1953

April 3, 2023

TO: Superintendents

FROM: Lindsey Labonville, Administrator
Bureau of Federal Compliance

SUBJECT: General Assurances FY 2024

The New Hampshire Department of Education (NHED) has developed the attached "General Assurances, Requirements and Definitions for Participation in Federal Programs" document that must be signed by all agencies and organizations that receive federal funds through the NHED. The federally funded programs which flow money through the NHED require each applicant to file certain assurances. Some of these assurances apply to all programs and are therefore, considered "general assurances."

The submission of general assurances is required in part by:

- Federal regulation 34 CFR §76.301 of the Education Department General Administrative Regulations (EDGAR), which requires a general application for subgrantees/subrecipients for participation in federal programs funded by the U.S. Department of Education that meets the requirements of Section 442 of the General Education Provisions Act (GEPA).
- Applicable federal statutes.
- Applicable regulations of other federal agencies.

The NHED has consolidated the general assurances into one document which also now includes requirements and definitions in an effort to provide more guidance relative to implementation of the underlying assurances. NHED requests an annual submission for all of your Local Education Agencies (LEA's). This will simplify the collection of assurances and facilitate the requirement that the NHED Commissioner

of Education certify to the Secretary of Education the status of all LEAs. In New Hampshire both School Districts and School Administrative Units (SAUs) are considered LEA's. Individual program policy establishes which of these two entities may apply for federal funds. As such, both the Superintendent and the local School Board Chairperson are required to sign the certifications of the attached document.

I am requesting that you and the local School Board complete the certifications at the end of the enclosed general assurance document; initial each page in the spaces provided and return it in full to the attention of the Bureau of Federal Compliance. The Bureau of Federal Compliance office will notify the directors of all NHED programs approving federal funds to LEA's when they have received your assurances. The directors of the various federal programs are not to request additional copies from you, but to accept the Bureau of Federal Compliance list as the basis for determining compliance with these requirements as one item in their approval of proposals for funding. Other program specific assurances will still be requested from the LEA's by individual NHED programs.

Compliance with these general assurances will be subject to review by NHED staff during on-site federal compliance monitoring. Annual audits by CPA's in accordance with the Single Audit Act may also include compliance checks.

On the Certification page, please include the name and number of the SAU office and the name of the School District which will be applying for funds, both certifying parties are asked to execute the document, and return to the NHED Bureau of Federal Compliance office no later than **June 30, 2023**.

If you should have any questions regarding these general assurances, please contact Lindsey Labonville, Administrator of the Bureau of Federal Compliance at Lindsey.L.Labonville@doe.nh.gov or at 603-731-4621.

New Hampshire Department of Education

FY2024

GENERAL ASSURANCES, REQUIREMENTS AND DEFINITIONS FOR PARTICIPATION IN FEDERAL PROGRAMS

Subrecipients of any Federal grant funds provided through the New Hampshire Department of Education (NHED) must submit a signed copy of this document to the NHED Bureau of Federal Compliance prior to any formula grant application being deemed to be “substantially approvable” or any discretionary grant receiving “final approval”. Once a formula grant is deemed to be in substantially approvable form, the subrecipient may begin to obligate funds which will be reimbursed upon final approval of the application by the NHED (34 CFR 708).

Any funds obligated by the subrecipient prior to the application being in substantially approvable form will not be reimbursable even upon final approval of the application by the NHED.

While there have been no significant changes notable in the last year, this FY2024 general assurances document contains a few minor differences from the FY2023 general assurances document. You are encouraged to do a side-by-side comparison of the two documents so that you thoroughly understand the requirements and deadlines to which you are agreeing.

Following your review and acceptance of these General Assurances, Requirements and Definitions for Participation in Federal Programs please sign the certification statement on the appropriate page and then initial each of the remaining pages where indicated.

Please note that the practice of the School Board authorizing the Superintendent to sign on behalf of the School Board Chair is not acceptable to the NHED in this case and will be considered non-responsive.

Once the document is fully executed, email a copy of the entire document to:

**New Hampshire Department of Education
Bureau of Federal Compliance
25 Hall Street
Concord, NH 03301
federalcompliance@doe.nh.gov**

Should you have any questions please contact Lindsey Labonville at 603-731-4621, or Katelyn Komisarek at 603-856-4075.

General Assurances, Requirements and Definitions for Participation in Federal Programs

A. General Assurances

Assurance is hereby given by the subrecipient that, to the extent applicable:

- 1) The subrecipient has the legal authority to apply for the federal assistance, and the institutional, managerial, and financial capability (including funds sufficient to pay non-federal share of project costs, as applicable) to ensure proper planning, management, and completion of the project described in all applications submitted.
- 2) The subrecipient will give the awarding agency, the NHED, the Comptroller General of the United States and, if appropriate, other State Agencies, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- 3) The subrecipient will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. The subrecipient will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
 - (a) Per 2 CFR 200.330 the non-Federal entity is required to submit reports at least annually on the status of real property in which the Federal Government retains an interest.
- 4) The subrecipient will comply with the requirements of the assistance awarding agency (2 CFR 200.1 Definitions 'Federal Awarding Agency') with regard to the drafting, review and approval of construction plans and specifications.
- 5) The subrecipient will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
- 6) The subrecipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- 7) The subrecipient will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- 8) The subrecipient will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
 - (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin;
 - (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
 - (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps;

- (d) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age;
 - (e) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (f) The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
 - (i) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (j) The requirements of any other nondiscrimination statute(s) which may apply to the application.
- 9) The subrecipient will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
 - 10) The subrecipient will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds. The subrecipient further assures that no federally appropriated funds have been paid or will be paid by or on behalf of the subrecipient to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant; the entering into of any cooperative agreement; and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement.
 - 11) The subrecipient will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported in whole or in part with federal funds.
 - 12) The subrecipient will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported in whole or in part with federal funds.
 - 13) The subrecipient will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
 - 14) The subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, and policies governing all program(s).
 - 15) The subrecipient will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR 200.501, Subpart F, "Audit Requirements," as applicable.
 - 16) The recipient will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a subrecipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

- 17) The control of funds provided to a subrecipient that is a Local Education Agency under each program, and title to property acquired with those funds, will be in a public agency, and a public agency will administer those funds and property.
- 18) Personnel funded from federal grants and their subcontractors will adhere to the prohibition from text messaging while driving an organization-owned vehicle, or while driving their own privately owned vehicle during official Grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership On Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).
- 19) The subrecipient assures that it will adhere to the Pro-Children Act of 2001, which states that no person shall permit smoking within any indoor facility owned or leased or contracted and utilized for the provision of routine or regular kindergarten, elementary, or secondary education or library services to children (P.L. 107-110, section 4303[a]). In addition, no person shall permit smoking within any indoor facility (or portion of such a facility) owned or leased or contracted and utilized for the provision of regular or routine health care or day care or early childhood development (Head Start) services (P.L. 107-110, Section 4303[b][1]). Any failure to comply with a prohibition in this Act shall be considered to be a violation of this Act and any person subject to such prohibition who commits such violation may be liable to the United States for a civil penalty, as determined by the Secretary of Education (P.L. 107-110, section 4303[e][1]).
- 20) The subrecipient will comply with the Stevens Amendment.
- 21) The subrecipient will submit such reports to the NHED and to U.S. governmental agencies as may reasonably be required to enable the NHED and U.S. governmental agencies to perform their duties. The subrecipient will maintain such fiscal and programmatic records, including those required under 20 U.S.C. 1234f, and will provide access to those records, as necessary, for those Departments/agencies to perform their duties.
- 22) The subrecipient will assure that expenditures reported are proper and in accordance with the terms and conditions of any project/grant funding, the official who is authorized to legally bind the agency/organization agrees to the following certification for all fiscal reports and/or vouchers requesting payment [2CFR 200.415(a)].
- "By signing this General Assurances, Requirements and Definitions for Participation in Federal Programs document, I certify to the best of my knowledge and belief that the reports submitted are true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the Project Award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise."*
- 23) If an LEA, the subrecipient will provide reasonable opportunities for systematic consultation with and participation of teachers, parents, and other interested agencies, organizations, and individuals, including education-related community groups and non-profit organizations, in the planning for and operation of each program.
- 24) If an LEA, the subrecipient shall assure that any application, evaluation, periodic program plan, or report relating to each program will be made readily available to parents and other members of the general public upon request.

- 25) If an LEA, the subrecipient has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program, significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects. Such procedures shall ensure compliance with applicable federal laws and requirements.
- 26) The subrecipient will comply with the requirements of the Gun-Free Schools Act of 1994.
- 27) The subrecipient will submit a fully executed and accurate Single-Audit Certification (required) and the Federal Expenditures Worksheet (if applicable) to the NHED no later than December 31, 2023. The worksheet will be provided to each subrecipient by the NHED via email and is posted on the NHED website
- 28) The subrecipient shall comply with the restrictions of New Hampshire RSA 15:5.
- 29) The subrecipient will comply with the requirements in 2 CFR Part 180, Government-wide Debarment and Suspension (Non-procurement).
- 30) The subrecipient certifies that it will maintain a drug-free workplace and will comply with the requirements of the Drug-Free Workplace Act of 1988 and 34 CFR 84.200.
- 31) The subrecipient will adhere to the requirements of Title 20 USC 7197 relative to the Transfer of Disciplinary Records.
- 32) The subrecipient will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
- 33) The subrecipient will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
- 34) The subrecipient will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 35) The subrecipient will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 36) The subrecipient will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

- 37) The subrecipient will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
- 38) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award (2 CFR 200.322).

B. Explanation of Grants Management Requirements

The following section elaborate on certain requirements included in legislation or regulations referred to in the "General Assurances" section. This section also explains the broad requirements that apply to federal program funds.

1. Financial Management Systems

Financial management systems, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award.

Specifically, the financial management system must be able to:

- a) Identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and federal award identification must include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and name of the pass-through entity, if any.
- b) Provide accurate, current, and complete disclosure of the financial results of each federal award or program.
- c) Produce records that identify adequately the source and application of funds for federally funded activities.
- d) Maintain effective control over, and accountability for, all funds, property, and other assets. The subrecipient must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- e) Generate comparisons of expenditures with budget amounts for each federal award.

2. Written Policies and Procedures

The subrecipient must have written policies and procedures for:

Policy/Procedure Name	In Accordance With	Policy	Procedure
Drug-Free Workplace Policy	34 CFR 84.200 and the Drug-Free Workplace Act of 1988		N/A
Procurement Policy & Procedure	2 CFR 200.317-327		

Conflict of Interest/Standard of Conduct Policy	2 CFR 318(c)(1)		N/A
Inventory Management Policy & Procedure	2 CFR 200.313(d)		
District Travel Policy	2 CFR 200.475(b)		N/A
Policy/Procedure Name	In Accordance With	Policy	Procedure
Subrecipient Monitoring Policy & Procedure (if applicable)	2 CFR 200.332(d)		
Time and Effort Policy & Procedure	2 CFR 200.430		
Records Retention Policy & Procedure	2 CFR 200.334		
Prohibiting the Aiding and Abetting of Sexual Abuse Policy	ESEA 8546		N/A
Allowable Cost Determination Policy	2 CFR 200.302(b)(7)		N/A
Gun Free School Act	Gun Free School Act of 1994		N/A
Cash Management	2 CFR 200.302(b)(6) and 200.305		

3. Internal Controls

The subrecipient must:

- Establish and maintain effective internal control over the federal award that provides reasonable assurance that the non-federal entity is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with the guidance outlined in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
- Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
- Take reasonable measures to safeguard and protect personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive or the subrecipient considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.
- Maintain all accounts, records, and other supporting documentation pertaining to all costs incurred and revenues or other applicable credits acquired under each approved project in accordance with 2 CFR 200.334.

4. Allowable Costs

In accounting for and expending project/grant funds, the subrecipient may only charge expenditures to the project award if they are;

- in payment of obligations incurred during the approved project period;
- in conformance with the approved project;
- in compliance with all applicable statutes and regulatory provisions;
- costs that are allocable to a particular cost objective;
- spent only for reasonable and necessary costs of the program; and
- not used for general expenses required to carry out other responsibilities of the subrecipient.

5. Audits

This part is applicable for all non-federal entities as defined in 2 CFR 200, Subpart F.

- a) In the event that the subrecipient expends \$750,000 or more in federal awards in its fiscal year, the subrecipient must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F. In determining the federal awards expended in its fiscal year, the subrecipient shall consider all sources of federal awards, including federal resources received from the NHED. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 CFR 200, Subpart F.
- b) In connection with the audit requirements, the subrecipient shall also fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508.
- c) If the subrecipient expends less than \$750,000 in federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F, is not required. In the event that the subrecipient expends less than \$750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from subrecipient resources obtained from non-federal entities).

The subrecipient assures it will implement the following audit responsibilities;

- a) Procure or otherwise arrange for the audit required by this part in accordance with auditor selection regulations (2 CFR 200.509), and ensure it is properly performed and submitted no later than nine months after the close of the fiscal year in accordance with report submission regulations (2 CFR 200.512).
- b) Provide the auditor access to personnel, accounts, books, records, supporting documentation, and other information as needed so that the auditor may perform the audit required by this part.
- c) Prepare appropriate financial statements, including the schedule of expenditures of federal awards in accordance with financial statements regulations (2 CFR 200.510).
- d) Promptly follow up and take corrective action on audit findings, including preparation of a summary schedule of prior audit findings and a corrective action plan in accordance with audit findings follow-up regulations (2 CFR 200.511(b-c)).
- e) Upon request by the NHED Bureau of Federal Compliance (BFC), promptly submit a corrective action plan using the NHED template provided by the BFC for audit findings related to NHED funded programs.
- f) For repeat findings not resolved or only partially resolved, the subrecipient must provide an explanation for findings not resolved or only partially resolved to the BFC for findings related to all NHED funded programs. The BFC will review the subrecipient's submission and issue an appropriate Management Decision in accordance with 2 CFR 200.521.

6. Reports to be Submitted

Audits/Management Decisions

Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F shall be submitted, by or on behalf of the recipient directly to the following:

- a) The Federal Audit Clearinghouse (FAC) in 2 CFR 200, Subpart F requires the auditee to electronically submit the data collection form described in 200.512(b) and the reporting package described in 200.512(c) to FAC at: [https://harvester.census.gov/facides/\(S\(mqamohbpjf0hmyh1r45p1po1\)\)/account/login.aspx](https://harvester.census.gov/facides/(S(mqamohbpjf0hmyh1r45p1po1))/account/login.aspx)

Copies of other reports or management decision letter(s) shall be submitted by or on behalf of the

subrecipient directly to:

- a) **New Hampshire Department of Education**
Bureau of Federal Compliance
25 Hall Street
Concord, NH 03301 Or via email to: federalcompliance@doe.nh.gov

- b) In response to requests by a federal agency, auditees must submit a copy of any management letters issued by the auditor, 2 CFR 200.512(e).

Any other reports, management decision letters, or other information required to be submitted to the NHED pursuant to this agreement shall be submitted in a timely manner.

Single Audit Certifications and Federal Expenditures Worksheet

A fully executed and accurate Single-Audit Certification (required) and Federal Expenditures Worksheet (if applicable) shall be submitted to the NHED no later than **December 31, 2023**. A copy of the forms will be provided to each subrecipient by the NHED via email.

7. Debarment, Suspension, and Other Responsibility Matters

As required by Executive Orders (E.O.) 12549 and 12689, Debarment and Suspension, and implemented at 2 CFR Part 180, for prospective participants in primary covered transactions, as defined in 2 CFR 180.120, 180.125 and 180.200, no contract shall be made to parties identified on the General Services Administration's *Excluded Parties List System* as excluded from Federal Procurement or Non-procurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension." This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding their exclusion status and that of their principal employees.

The federal government imposes this requirement in order to protect the public interest, and to ensure that only responsible organizations and individuals do business with the government and receive and spend government grant funds. Failure to adhere to these requirements may have serious consequences – for example, disallowance of cost, termination of project, or debarment.

To assure that this requirement is met, there are four options for obtaining satisfaction that subrecipients and contractors are not suspended, debarred, or disqualified. They are:

The subrecipient certifies that it and its principals:

- a) Are not presently debarred, suspended, proposed for debarment, and declared ineligible or voluntarily excluded from covered transactions by any federal Department or agency.
- b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes; commission of embezzlement; theft, forgery, bribery, falsification, or destruction of records; making false statements; or receiving stolen property.
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in this certification.
- d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Where the subrecipient is unable to certify to any of the statements in this certification, they shall attach an explanation to this document.

8. Drug-Free Workplace (Grantees Other Than Individual)

As required by the Drug-Free Workplace Act of 1988 and implemented in 34 CFR 84.200 the subrecipient certifies that it will continue to provide a drug-free workplace by:

- a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance (34 CFR 84.610) is prohibited in the subrecipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
 - b) Establishing, as required by 34 CFR 84.215, an ongoing drug-free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace.
 - The recipient's policy of maintaining a drug-free workplace.
 - Any available drug counseling, rehabilitation, and employee assistance programs.
 - The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 - c) Requiring that each employee engaged in the performance of the project is given a copy of this statement.
 - d) Notifying the employee in the statement that, as a condition of employment under the project, the employee will:
 - Abide by the terms of the statement.
 - Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
 - e) Notifying the agency in writing within 5 calendar days after receiving notice of an employee's conviction of a violation of a criminal drug statute in the workplace, as required by 34 CFR 84.205(c)(2), from an employee or otherwise receiving actual notice of employee's conviction. Employers of convicted employees must provide notice, including position title to:

Director, Grants and Contracts Service
U.S. Department of Education
400 Maryland Avenue, S.W. [Room 3124, GSA – Regional Office Building No. 3]
Washington, D.C. 20202-4571
- (Notice shall include the identification number[s] of each affected grant).
- f) Taking one of the following actions, as stated in 34 CFR 84.225(b), within 30 calendar days of receiving the required notice with respect to any employee who is convicted of a violation of a criminal drug statute in the workplace.
 - Taking appropriate personnel action against such an employee, up to and including termination consistent with the requirements of the Rehabilitation Act of 1973, as amended.
 - Requiring such employee to participate satisfactorily in drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or

other appropriate agency.

- g) Making a good-faith effort to maintain a drug-free workplace through implementation of the requirements stated above.

9. General Education Provisions Act (GEPA) Requirements - Section 427 (Federal Requirement) Equity for Students, Teachers, and Other Program Beneficiaries

The purpose of Section 427 of GEPA is to ensure equal access to education and to promote educational excellence by ensuring equal opportunities to participate for all eligible students, teachers, and other program beneficiaries in proposed projects, and to promote the ability of such students, teachers, and beneficiaries to meet high standards. Further, when designing their projects, grant applicants must address the special needs and equity concerns that might affect the ability of students, teachers, and other program beneficiaries to participate fully in the proposed project.

Program staff within the NHED must ensure that information required by Section 427 of GEPA is included in each application that the Department funds. *(There may be a few cases, such as research grants, in which Section 427 may not be applicable because the projects do not have individual project beneficiaries. Contact the Government Printing Office staff should you believe a situation of this kind exists).*

The statute highlights **six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, and age.** Based on local circumstances, the applicant can determine whether these or other barriers may prevent participants from access and participation in the federally assisted project, and how the applicant would overcome these barriers.

These descriptions may be provided in a single narrative or, if appropriate, may be described in connection with other related topics in the application. Subrecipients should be asked to state in the table of contents where this requirement is met.

NHED program staff members are responsible for screening each application to ensure that the requirements of this section are met before making an award. If this condition is not met, after the application has been selected for funding the program staff should contact the subrecipient to find out why this information is missing. Documentation must be in the project file indicating that this review was completed before the award was made. If an oversight occurred, the program staff may give the applicant another opportunity to satisfy this requirement, but must receive the missing information before making the award, 34 CFR 75.231.

All applicants for new awards must satisfy this provision to receive funding. Those seeking *continuation* awards do not need to submit information beyond the descriptions included in their original applications.

10. Gun Possession (Local Education Agencies (LEAs) only)

As required by Title XIV, Part F, and Section 14601 (Gun-Free Schools Act of 1994) of the Improving America's Schools Act:

The LEA assures that it shall comply with the provisions of RSA 193:13 III.

RSA 193:13, III. Any pupil who brings or possesses a firearm as defined in section 921 of Title 18 of the United States Code in a safe school zone as defined in RSA 193-D:1 without written authorization from the Superintendent or designee shall be expelled from school by the local school board for a period of not less than 12 months.

The LEA assures that it has adopted a policy, which allows the Superintendent or Chief Administrative officer to modify the expulsion requirement on a case by case basis. RSA 193:13, IV.

The LEA assures that it shall report to the NHED in July of each year, a description of the circumstances surrounding any expulsions imposed under RSA 193:13, III and IV including, but not limited to:

- a) The name of the school concerned;
- b) The grade of the student disciplined;
- c) The type of firearm involved;
- d) Whether or not the expulsion was modified, and
- e) If the student was identified as Educationally Disabled.

The LEA assures that it has in effect a policy requiring referral to the criminal justice or juvenile delinquency system of any student who brings a firearm or weapon to school.

Ed 317.03 Standard for Expulsion by Local School Board.

- a) A school board which expels a pupil under RSA 193:13, II or III, shall state in writing its reasons, including the act leading to expulsion, and shall provide a procedure for review as allowed under RSA 193:13, II.
- b) School boards shall make certain that the pupil has received notice of the requirements of RSA 193-D and RSA 193:13 through announced, posted, or printed school rules.
- c) If a student is subject to expulsion and a firearm is involved, the Superintendent shall contact local law enforcement officials whenever there is any doubt concerning:
 - 1) Whether a firearm is legally licensed under RSA 159; or
 - 2) Whether the firearm is lawfully possessed, as opposed to unlawfully possessed, under the legal definitions of RSA 159.
- d) If a pupil brings or possesses a firearm in a safe school zone without written authorization from the Superintendent, the following shall apply:
 - 1) The Superintendent shall suspend the pupil for a period not to exceed 10 days, pending a hearing by the local board; and
 - 2) The school board shall hold a hearing within 10 days to determine whether the student was in violation of RSA 193:13, III and therefore is subject to expulsion.

11. Lobbying

As required by Section 1352, Title 31, of the U.S. Code, and implemented in 34 CFR Part 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined in 34 CFR 82.105 and 82.110, the applicant certifies that:

- a) No federally appropriated funds have been paid or will be paid by or on behalf of the subrecipient to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant; the entering into of any cooperative agreement; and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement.
- b) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal grants or cooperative agreements, the subrecipient shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its

instructions.

- c) The subrecipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, contracts under grants, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

New Hampshire RSA 15:5 - Prohibited Activities.

- I. Except as provided in paragraph II, no recipient of a grant or appropriation of state funds may use the state funds to lobby or attempt to influence legislation, participate in political activity, or contribute funds to any entity engaged in these activities.
- II. Any recipient of a grant or appropriation of state funds that wishes to engage in any of the activities prohibited in paragraph I, or contribute funds to any entity engaged in these activities, shall segregate the state funds in such a manner that such funds are physically and financially separate from any non-state funds that may be used for any of these purposes. Mere bookkeeping separation of the state funds from other moneys shall not be sufficient.

12. Subrecipient Monitoring

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F, subrecipient monitoring procedures may include, but not be limited to, on-site or remote visits by NHED staff, limited scope audits, and/or other procedures. By signing this document, the subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the NHED. In the event the NHED determines that a limited scope audit of the project recipient is appropriate, the subrecipient agrees to comply with any additional instructions provided by NHED staff to the subrecipient regarding such audit.

13. More Restrictive Conditions

Subrecipients found to be in noncompliance with program and/or fund source requirements or determined to be "high risk" shall be subject to the imposition of more restrictive conditions as determined by the NHED.

14. Obligations by Subrecipients

Obligations will be considered to have been incurred by subrecipients on the basis of documentary evidence of binding commitments for the acquisition of goods or property or for the performance of work, except that funds for personal services, for services performed by public utilities, for travel, and for the rental of facilities shall be considered to have been obligated at the time such services were rendered, such travel was performed, and/or when facilities are used (see 34 CFR 76.707).

15. Personnel Costs – Time Distribution

Charges to federal projects for personnel costs, whether treated as direct or indirect costs, are allowable to the extent that they satisfy the specific requirements of 2 CFR 200.430, and will be based on payrolls documented in accordance with generally accepted practices of the subrecipient and approved by a responsible official(s) of the subrecipient.

When employees work solely on a single federal award or cost objective, charges for their salaries and wages must be supported by personnel activity reports (PARs), which are periodic certifications (at least semi-annually) that the employees worked solely on that program for the period covered by the certification. These certifications must be signed by the employee or a supervisory official having firsthand knowledge

of the work performed by the employee.

When employees work on multiple activities or cost objectives (e.g., more than one federal project, a federal project and a non-federal project, an indirect cost activity and a direct cost activity, two or more indirect activities which are allocated using different allocation bases, or an unallowable activity and a direct or indirect cost activity), the distribution of their salaries or wages will be supported by personnel activity reports or equivalent documents that meet the following standards:

- a) Reflect an after-the-fact distribution of the actual activity of each employee
- b) Account for the total activity for which each employee is compensated
- c) Prepared at least monthly and must coincide with one or more pay period
- d) Signed and dated by the employee

16. Protected Prayer in Public Elementary and Secondary Schools

As required in Section 9524 of the Elementary and Secondary Education Act (ESEA) of 1965, as amended by the No Child Left Behind Act of 2001, LEAs must certify annually that they have no policy that prevents or otherwise denies participation in constitutionally protected prayer in public elementary and secondary schools.

17. Purchasing/Procurement

The non-Federal entity must have and use documented procurement procedures, consistent with the standards of this section and 2 CFR 200.317, 200.318, and 200.319 for any of the following methods of procurement used for the acquisition of property or services required under a Federal award or sub-award.

1. Informal procurement methods
 - a. Micro-purchases
 - b. Small purchases
2. Formal procurement methods
 - a. Sealed bids
 - b. Proposals
3. Noncompetitive procurement

18. Retention and Access to Records

Requirements related to retention and access to project/grant records, are determined by federal rules and regulations. Federal regulation 2 CFR 200.334, addresses the retention requirements for records that applies to all financial and programmatic records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal or Project award. If any litigation, claim, or audit is started before the expiration date of the retention period, the records must be maintained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

Access to records of the subrecipient and the expiration of the right of access is found at 2 CFR 200.337 (a) and (c), which states:

- a) Records of non-Federal entities. The Federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives [including but not limited to the NHED] must have the right of access to any documents, papers, or other records of non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.

- d) Expiration of right of access. The rights of access in this section are not limited to the required retention period but last as long as the records are retained.

19. The Stevens Amendment

All federally funded projects must comply with the Stevens Amendment of the Department of Defense Appropriation Act, found in Section 8136, which provides:

When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with federal money, all grantees receiving federal funds, including but not limited to state and local governments, shall clearly state (1) the percentage of the total cost of the program or project which will be financed with federal money, (2) the dollar amount of federal funds for the project or program, and (3) the percentage and dollar amount of the total costs of the project or program that will be funded by non-governmental sources.

20. Transfer of Disciplinary Records

Title 20 USC 7197 requires that the State have a procedure to assure that a student's disciplinary records, with respect to suspensions and expulsions, are transferred by the project recipient to any public or private elementary or secondary school where the student is required or chooses to enroll. In New Hampshire, that assurance is statutory and found at RSA 193-D:8.

The relevant portions of the federal and state law appear below.

- a) **Disciplinary Records** - In accordance with the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. 1232g), not later than 2 years after the date of enactment of this part, each State receiving Federal funds under this Act shall provide an assurance to the Secretary that the State has a procedure in place to facilitate the transfer of disciplinary records, with respect to a suspension or expulsion, by local educational agencies to any private or public elementary school or secondary school for any student who is enrolled or seeks, intends, or is instructed to enroll, on a full- or part-time basis, in the school.
- b) **193-D:8 Transfer Records; Notice** – All elementary and secondary educational institutions, including academies, private schools, and public schools, shall upon request of the parent, pupil, or former pupil, furnish a complete school record for the pupil transferring into a new school system. Such record shall include, but not be limited to, records relating to any incidents involving suspension or expulsion, or delinquent or criminal acts, or any incident reports in which the pupil was charged with any act of theft, destruction, or violence in a safe school zone.

C. Definitions (2 CFR 200.1)

- 1) **Audit finding** - *Audit finding* means deficiencies which the auditor is required by 2 CFR 200.516 (a) to report in the schedule of findings and questioned costs.
- 2) **Management decision** - *Management decision* means the Federal awarding agency's or pass-through entity's written determination, provided to the auditee, of the adequacy of the auditee's proposed corrective actions to address the findings, based on its evaluation of the audit findings and proposed corrective actions.
- 3) **Pass-through entity** - *Pass-through entity (PTE)* means a non-Federal entity that provides a subaward to a subrecipient to carry out part of a Federal program.

- 4) **Period of performance** - *Period of performance* means the total estimate time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions, or budget periods. Identification of the Period of Performance in the Federal award per 2 CFR 200.211(b)(5) does not commit the awarding agency to fund the award beyond the currently approved budget period.
- 5) **Subaward** - *Subaward* means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract.
- 6) **Subrecipient** - *Subrecipient* mean an entity, usually but not limited to non-Federal entities, that receives a subaward from a pass-through entity to carry out part of a Federal award; but does not include an individual that is a beneficiary of such award. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency.

CERTIFICATION

Instructions: The Superintendent, or other Qualifying Administrator, if the School District or School Administrative Unit (SAU) does not have a Superintendent, (*See* RSA 194-C:5, II) **must** consult with the School Board for the School District/SAU by informing said School Board about the District's/SAU's participation in Federal Programs and the terms and conditions of the General Assurances, Requirements and Definitions for Participation in Federal Programs. The Superintendent or other Qualifying Administrator and the Chair of the School Board **must** sign this certification page (and initial the remaining pages) as described below and return it to the NHED. **No payment for project/grant awards will be made by the NHED without a fully executed copy of this General Assurances, Requirements and Definitions for Participation in Federal Programs on file.** For further information, contact the NHED Bureau of Federal Compliance at federalcompliance@doe.nh.gov

Superintendent or other Qualifying Administrator Certification:

We the undersigned acknowledge that [a] person is guilty of a violation of R.S.A. § 641:3 if [h]e or she makes a written or electronic false statement which he or she does not believe to be true, on or pursuant to a form bearing a notification authorized by law to the effect that false statements made therein are punishable; or (b) With a purpose to deceive a public servant in the performance of his or her official function, he or she: (1) Makes any written or electronic false statement which he or she does not believe to be true; or (2) Knowingly creates a false impression in a written application for any pecuniary or other benefit by omitting information necessary to prevent statements therein from being misleading; or (3) Submits or invites reliance on any writing which he or she knows to be lacking in authenticity; or (4) Submits or invites reliance on any sample, specimen, map, boundary mark, or other object which he or she knows to be false.

Accordingly, I, the undersigned official legally authorized to bind the named School District/SAU hereby apply for participation in federally funded education programs on behalf of the School District/SAU named below. I certify, to the best of my knowledge, that the below School District/SAU will adhere to and comply with these General Assurances, Requirements and Definitions for Participation in Federal Programs (pages 1 through 17 inclusive). I further certify, as is evidenced by the Minutes of the School Board Meeting held on August 8, 2023, that I have informed the members of the School Board of the federal funds the District/SAU will be receiving and of these General Assurances, Requirements and Definitions for the Participation in Federal Programs for the District's/SAU's participation in said programs.

SAU Number: 12 District or SAU Name: Londonderry School District

District UEI: x4wkb28vncj1 UEI(Sam.gov) Expiration: 6-11-2024

Daniel Black
Typed Name of Superintendent
or other Qualifying Administrator


Signature

6/30/23
Date

School Board Certification:

I, the undersigned official representing the School Board, acknowledge that the Superintendent, or other Qualifying Administrator, as identified above, has consulted with all members of the School Board, in furtherance of the School Board's obligations, including those enumerated in RSA 189:1-a, and pursuant to the School Board's oversight of federal funds the District will be receiving and of the General Assurances, Requirements and Definitions for Participation in Federal Programs in said programs.

Bob Slater

Typed Name of School Board
Chair (on behalf of the School Board)

Signature

Date

Please email a fully executed copy of the entire document to:

**New Hampshire Department of Education
Bureau of Federal Compliance
25 Hall Street
Concord, NH 03301
federalcompliance@doe.nh.gov**

PURCHASING PROCEDURES

I. PURPOSE

- A. The primary purpose of this policy is to prescribe the manner in which materials, supplies, equipment and contracted services are obtained for the Londonderry School District. In providing a framework for purchasing activities, the policy also makes clear the District's position that all qualified vendors have an opportunity to do business with the School District. This policy shall also provide direction that, whenever possible, the School District will direct its business to those vendors located in Londonderry.
- B. The policy is intended to provide sufficient flexibility to allow for small individual purchases, purchases of an emergency nature and alternate methods of purchasing as specifically approved by the Superintendent of Schools and/or Business Administrator.

II. PURCHASING AGENT

- A. The Business Administrator, or designee, subject to the Authority of the Superintendent of Schools, shall serve as the designated Purchasing Agent.
- B. Powers and Duties - The Business Administrator shall have the following powers, duties and responsibilities:
 - 1. To oversee and manage the purchase of materials, supplies and equipment, and the procurement of contracted services requisitioned by any School, Department, Board, or Committee of the School District, subject to the provisions of federal, state and local regulations;
 - 2. To maintain high standards of quality in materials, supplies, equipment and services for the lowest reasonable cost;
 - 3. To take advantage of bulk, seasonal or cooperative purchasing, where possible;
 - 4. To dispose of obsolete or unusable personal property of the School District;
 - 5. To coordinate and assist departments and agencies of the School District in purchasing and contract matters, and otherwise observe practices in the best interests of the School District.

III. PURCHASING PROCEDURE

- A. In order to achieve the goals of this policy, the following set of procedures is established. These procedures recognize the need for convenience and flexibility in making routine and small individual purchases. This is balanced with the principles of effective budget management at the school level and the interests of the School District in making purchases with consistently high standards of quality at reasonable prices.
- B. Exemptions - The following items shall be exempt from the purchasing procedures contained in this policy:
 - 1. Utility bills

2. Expense reimbursement
3. Office equipment maintenance and repairs
4. Vehicle and equipment maintenance and repairs (except major repairs exceeding \$1,000, which shall require a purchase order)
5. Equipment lease payments under an approved original lease agreement. (Lease agreements executed after July 1, 2002 are subject to this policy.)
6. Identical recurring purchases such as uniform rental, cleaning services, etc. (except that the original contract must be authorized prior to any payments)
7. Service or maintenance contracts payments (except that the contract or agreement must be authorized prior to any payments)
8. Professional services (engineers, auditors, etc.)
9. School District Attorney appointed by Superintendent and/or School Board.

C. Purchase Orders

1. Purchase orders shall be required for all individual purchases. Purchase orders must be requested, and approved by the Business Office prior to placement of an order. The distribution of copies of the approved completed purchase order is as follows:
 - a. Original copy to vendor, where necessary;
 - b. One copy for requesting department files; and
 - c. One copy for Finance Department files.
2. The following information must be included on the purchase order:
 - a. Date;
 - b. Amount of Purchase, including an estimate for shipping, etc;
 - c. Vendor's name and address;
 - d. Quantity and description of item(s); and
 - e. Department and account to be charged.
3. The Purchasing Agent may require further information regarding the purchase.
4. Approved purchase orders shall either be returned to the department placing the order, or mailed directly to the vendor, as appropriate. Vendor order forms must accompany direct mail purchase orders where necessary.
5. Purchase orders that are not approved by the Business Administrator or designee shall be returned to the department placing the order accompanied by a memorandum explaining why the purchase order was not approved.
6. Purchase orders over \$10,000 and under \$100,000 shall require the signature of the Superintendent or Business Administrator.
7. Purchases \$100,000 and over shall require the approval of the Superintendent *or* Business Administrator and School Board.
8. Purchases over \$25,000 that were not budgeted, or any purchase that commits the District to more than one fiscal year, shall require the approval of the Superintendent or Business Administrator and approval of the School Board.

D. Competitive Purchasing

1. In order to represent the interests of the School District, some purchases should be made competitively, but without the more time-intensive formal bid process. The purpose of competitive purchasing is to assure the highest quality goods or services at the lowest cost. As outlined below, competitive purchasing is required only for

purchases over \$5,000, but may be used for any purchase as a means of gaining the best value.

2. Verbal Quotations - Verbal quotations from at least three (3) qualified vendors are required for individual purchases from \$1,000 - \$4,999. The amount, source, date and subject of verbal quotations must be noted as proof for this level of competitive purchasing.
3. Written Quotations - Written quotations from at least three (3) qualified vendors are required for individual purchases of \$5,000 - \$9,999. Copies of written quotations must be submitted with the purchase order requisition as proof for this level of competitive purchasing.
4. Exceptions - Quotations may not be required if the department placing the order can demonstrate that competitive purchasing requirements have already been satisfied through other means (i.e. state contract, federal contract). The department requesting an exception on a particular purchase must file a request with the Business Administrator stating the reasons for the exception. The request for an exception must be approved prior to making the purchase.

E. Emergency Purchasing

1. Under certain circumstances such as but not limited to a declared emergency, the interests of the School District are best served by quick action. To that end, observance of these purchasing policies may be temporarily suspended as a means of satisfying an immediate need.
2. In the event of an emergency, the Superintendent and/or Business Administrator shall have the authority to make such immediate purchases as deemed necessary. Once the emergency has been resolved, the Superintendent and/or Business Administrator shall submit a detailed report of all emergency expenditures, the circumstances, and justification for all purchases to the School Board.

IV. ADVERTISED COMPETITIVE SELECTION

A. Purchasing Specifications - For some equipment, materials or supplies purchases, or contracting for services, advertised competitive selection of the vendor provides a greater level of choice and a better overall value for the School District. While situations and the approach demanded will vary, the following is established for purchases in excess of \$10,000:

1. Specifications must be reviewed with the Business Administrator prior to the purchasing process.
2. Specifications must adequately define the operating characteristics, performance and security requirements, or scope of work to be performed. They should not be so specific as to unnecessarily restrict competition, but complete enough to represent superior value for the School District.
3. Any specifications maintained by individual departments or agencies for particular items or services should be reviewed periodically and revised if necessary.
4. All specifications for products or services should be placed on file with the Business Administrator.
5. The Business Administrator will review bid documents prior to advertisement.

6. Following the development of specifications or the scope of work, as appropriate, the timetable for the competitive selection process is established by the appropriate Administrator and Business Administrator.
- B. Advertising - A notice is placed in the legal classified section of a newspaper of general circulation and posted in at least two (2) public places with the following information:
1. A brief description of the item or service desired;
 2. Identify a contact for questions or copies of specifications, scope of work, request for proposals (RFP) or request for qualifications (RFQ);
 3. The mailing address for response to the notice.
 4. Other applicable information about the form in which submissions should be made (i.e. how packages are to be labeled, specific items to be included);
 5. The deadline for receipt of responses to the notice;
 6. Information about the opening of responses (i.e. date, time and place);
 7. Statement reserving the exclusive right to accept or reject any or all responses to the notice, and to accept the response which is deemed by the Awarding Authority to be in the best interest of the Londonderry School District.
 8. Notices should appear in a newspaper of general circulation at least two (2) times, and be posted in at least two (2) public places, not less than seven (7) days prior to the last date for receipt of responses.
 9. Notices of RFP or RFQ for professional services or other significant items or projects should be advertised at least fourteen (14) days, but usually not more than thirty (30) days prior to the last date for receipt of responses. In all cases, notice to potential vendors should be made early enough to provide reasonable opportunity to participate and prepare responsible proposals.
 10. This method of advertising is generally required for purchases or contracts with a value of at least \$10,000, unless competitive purchasing requirements have already been satisfied (i.e. through purchase on state contract, federal contract, or if there is a lack of qualified bidders.
 11. Following the receipt of bids or proposals, a bid list containing the names and addresses of those submitting bids or proposals, and any prices or other pertinent information shall be sent to all bidders. In some cases, the bid list may also be sent with a letter notifying bidders of the award. The Business Administrator will review the bid summaries prior to the award of the bid.
 12. The Business Administrator may waive advertised competitive selection requirements after consultation with the appropriate Administrator, Superintendent and Board Chair.

V. PROPERTY DISPOSITION

- A. Property such as maintenance equipment and vehicles, office equipment and other items purchased by the School District are periodically removed from service and disposed of in light of obsolescence or unusable condition. Items should be made available to other governmental units within the boundary of the Londonderry School District, prior to disposition, in order to assure maximum use of the item for public benefit. Many of these items retain significant value and need to be disposed of to recover their value in a

timely and equitable fashion once their usefulness to the School District has ended. If property is to be disposed of, the Business Administrator must give prior approval to the disposal. The method of disposal will be determined by the Business Administrator and may include sealed bid, auction, trade in, or any other method deemed appropriate. Disposal of real estate shall require the approval of the School Board.

1. Sealed Bid - Notice should be placed in a newspaper of general circulation with the following information:
 - a. A brief description of the item to be sold;
 - b. Information for bidders with questions;
 - c. The deadline for submission of sealed bids;
 - d. Information regarding the opening of bids received; and
 - e. A statement reserving the right to accept or reject any or all bids.
 2. Auction - In situations where a large number of items are to be disposed, an auction may be held in which prospective bidders view and make bids at a specific time and place. Notice of auction shall be posted in at least two (2) public places and advertised in a newspaper not less than seven (7) days prior to the date of the auction, which notice shall include:
 - a. The time and place at which the auction will be held;
 - b. A brief description of the items offered at auction; and
 - c. Payment requirements.
- B. Payment - The Londonderry School District will accept payment for items awarded by sealed bid or auction in the following forms:
1. Cash;
 2. Certified treasurer's or cashier's check; or
 3. Money order.
 4. Payment by personal check may be accepted. However, a minimum ten- (10) day waiting period is recommended before the bidder takes possession of any item to allow checks to clear.

VI. AWARD

- A. The award of a contract, or purchase, or sale of School District property follows the competitive selection process. Consistent with the other provisions of these guidelines, the criteria for award are flexible enough to allow consideration of all factors involved, yet still provide a clear sense of public policy intent.
- B. After bids or proposals have been received through the competitive selection process, the bids or proposals must be reviewed for completeness, including the submission of any such security established within the RFP. The bids or proposals must be reviewed to determine how well they meet the specifications or scope of work, the input from references, or other aspects indicating the overall ability of the prospective vendor to provide the good or service desired.
1. In all cases, the goal of the award shall be to select the vendor offering the best overall value to the School District; the "lowest, best" bidder. Price, quality, service,

and experience, either demonstrated through other clients or with the Londonderry School District, should be included in the determination of award.

2. Bids for property being sold by the School District should be awarded to the bidder making the highest responsible bid. In making this determination, bidders ***will*** be requested to supply proof of their ability to meet their bid before the final award is made.

LONDONDERRY SCHOOL BOARD

Adopted: May 20, 2003



Londonderry School District Amity Small, Communications Director

Memo

To: Londonderry School Board
From: Amity Small, Communications Director
Date: August 8, 2023
Re: Social Media Policy

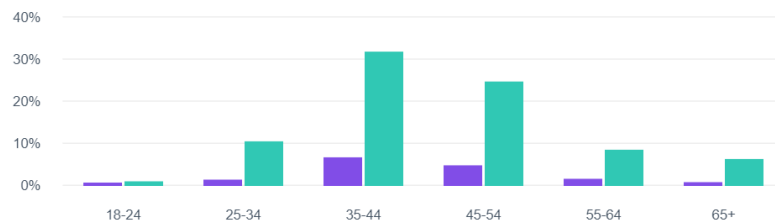
At the June 12th Communications Committee meeting, the group reviewed the year's work and discussed next steps for the District, one of which being to draft policies related to the use of official District Social Media. The discussion led to the draft of the attached policies for discussion by the Board. For reference, the District's Facebook page currently has over 2500 followers with the following demographics. Facebook is our most followed social media platform.

Audience

2,541 Facebook followers

Age and Gender

Men 16.50%
Women 83.50%

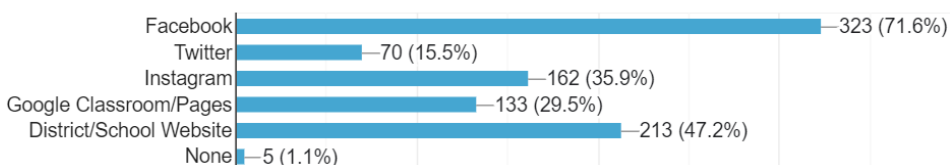


451 families responded to the June Communications survey revealing the following social media preferences.

Please check off the social media sites you use and do/would follow the District on:



451 responses



Communications Updates

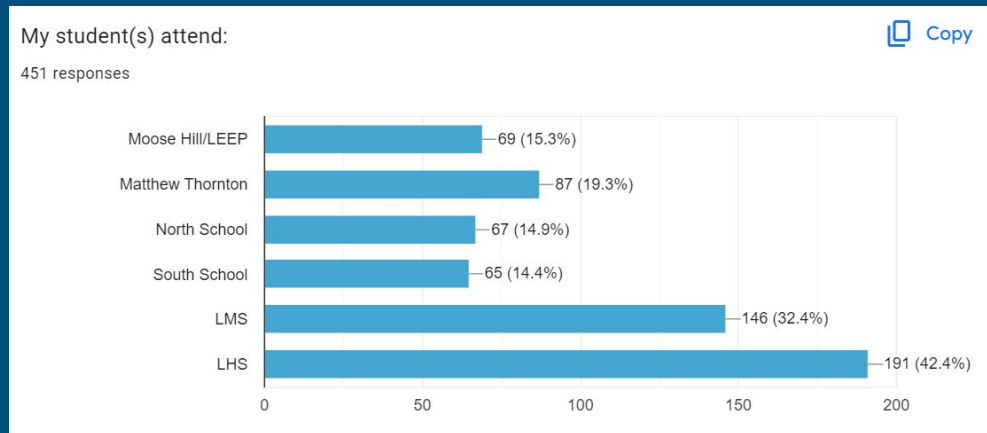
what we've achieved and how we keep
evolving

What we accomplished:

- Sharing what was going on inside our schools on social media
- Hubs/Info graphics: parent.londonderry.org
- Budget Information
- Website overhauls
- Media site–new handles: media.londonderry.org
- Celebrating staff & students

What do our families think?

Along with the anecdotal feedback we've received, we resurveyed families to see

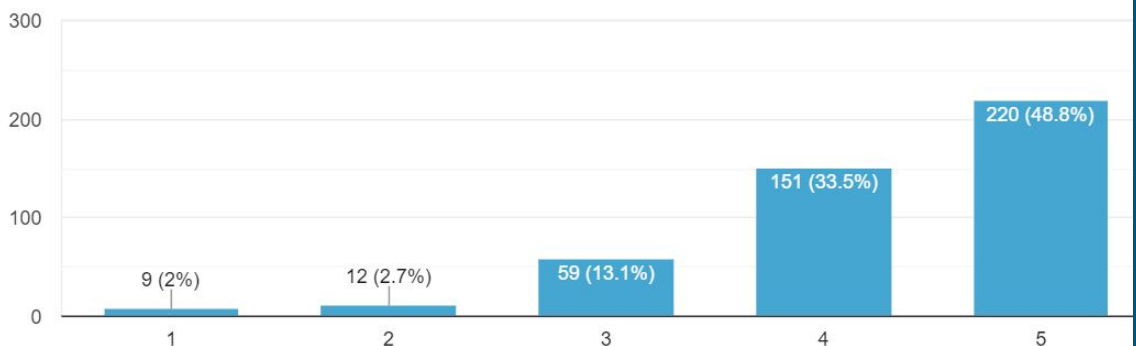


DO

How satisfied are you with communication from the Londonderry School District Office?

[Copy](#)

451 responses

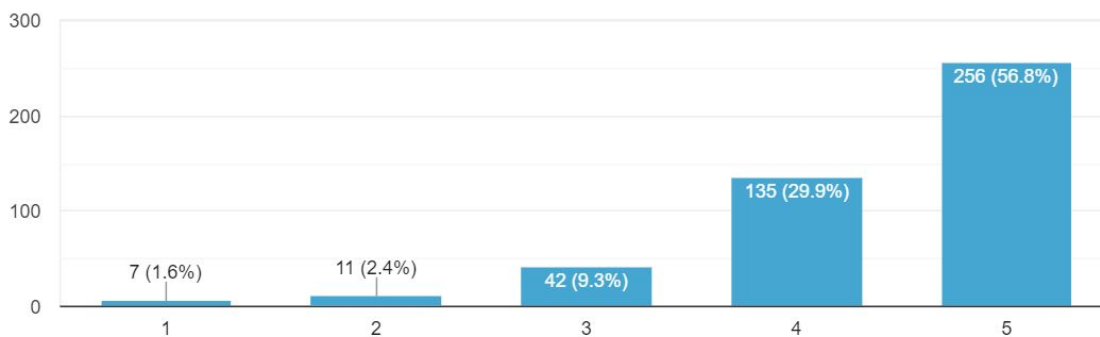


Building

How satisfied are you with communication from the the school(s) your student(s) attend?

 Copy

451 responses

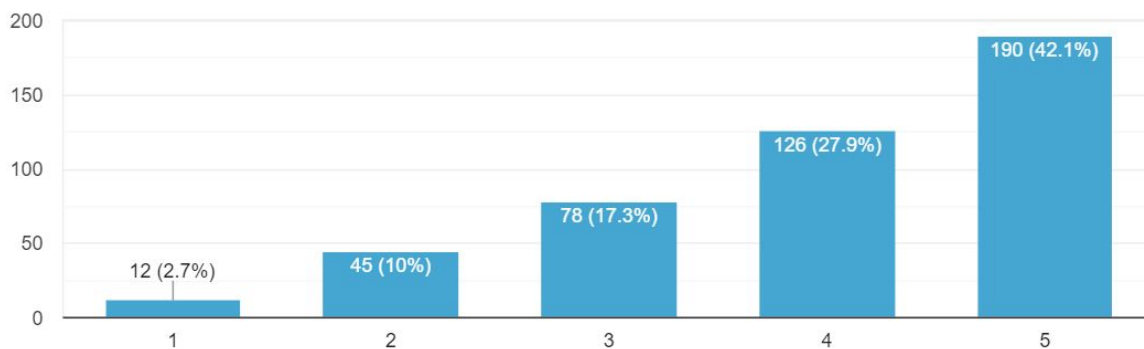


Teachers

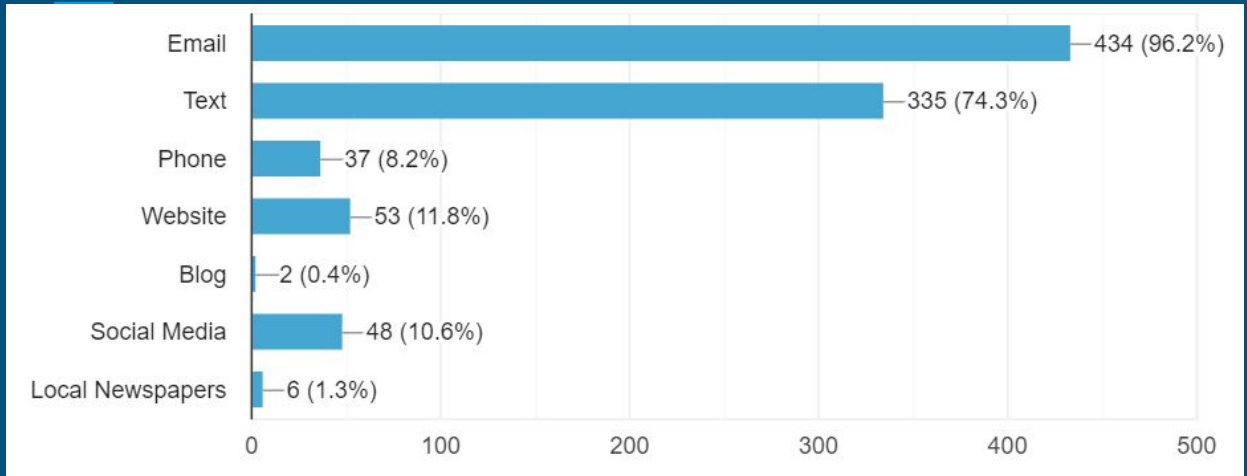
How satisfied are you with communication from your student's teacher(s)?

 Copy

451 responses



Where do they get info?

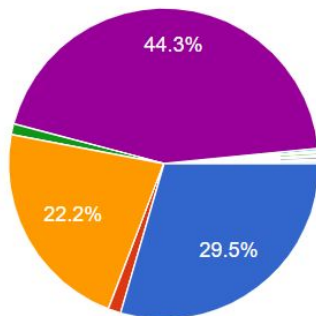


What's important to them?

What is the most important piece of District communication for you? (please select only 1)

Copy

451 responses



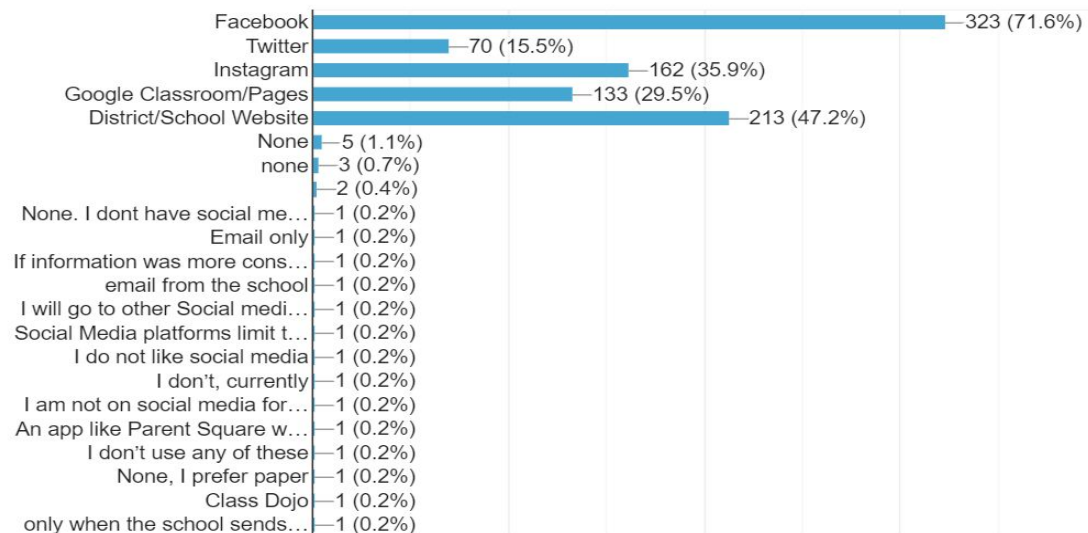
- Timeliness of information (getting info...
- Presentation of information (how infor...
- Accessibility of information (how easy...
- Source of information (who sends it--...
- All of these are equally important to me.
- Information regarding boards and com...
- Timeliness and Accessibility
- All are important, not sure they are eq...

Let's Talk Social Media

Please check off the social media sites you use and do/would follow the District on:



451 responses



Overall parent comments for us to consider:

Leave website & email for official business—not everyone uses Social Media

Indicate which school an email is from or for which student/clear topic

Email replies within 24 hours / Updated grading

Watch scheduling conflicts between buildings for events

Clear, specific, concise content & beware of attachments

Transparency (committees, safety, curriculum content)

Summer Updates

Policy Work

Infographics for Parents on monitoring Social Media

Updated Flowchart/Hubs

Official Facebook for LMS & LHS and Elementary Schools

Highlighted summer programs

New Hires

Questions? Concerns?



LONDONDERRY
School District

PARENT & GUARDIAN ONLINE RESOURCES FOR STUDENT SOCIAL MEDIA USE

4 PARENT TIPS FROM THE AMERICAN PSYCHOLOGICAL ASSOCIATION

**SMARTSOCIAL.COM'S TIPS FOR FOLLOWING YOUR KIDS ON SOCIAL
MEDIA**

**CHILD WELFARE INFORMATION GATEWAY'S SOCIAL MEDIA SAFETY
RESOURCES**

**INTERNETMATTERS.ORG: GUIDES TO PARENTAL CONTROLS ON VARIOUS
SOCIAL MEDIA APPS**

**CNN: GUIDE TO PARENTAL CONTROLS ON INSTAGRAM, FACEBOOK,
SNAPCHAT, TIK TOK, & DISCORD**

**SAFewise.COM'S REVIEW OF BEST PAID PARENTAL CONTROL APPS OF
2023**



Londonderry School District Daniel Black, Superintendent of Schools

Memo

To: Londonderry School Board
From: Dan Black
Date: July 27th, 2023
Re: Major Agenda Items for School Board Meetings in 2023-24

Below is a quick summary of the major agenda items that the Administration can see coming for the next school year. If there are other items the School Board wants to add to this list, our August 8th meeting would be a good time to surface those items so we can better calendar out the School Board meetings for the year.

- **Moose Hill** – We will continue the building project discussion throughout the fall on the overcrowding issue and potential Full Day Kindergarten Program.
 - As part of the long-term plan, the District Office was also part of the next five years of looking at the District's Long Term needs that can continue to be a discussion around planning.
- **Elementary Literacy Pilot** – We will update the School Board on the progress in grades 1 to 5 figuring out if there is a consistent resource we want to invest in for future years.
- **Data Repots** – We will continue our cycle of sharing student learning outcomes. We would summarize the outcomes from last Spring first then give a Fall 2023 and Winter 2024 update.
- **Career and Technical Education** – We can revisit the topic later in the fall when LHS and the District Office are ready to lay out a multiyear vision more clearly.
- **Special Education Study** – By the winter, the work on the study should be completed with a scheduled meeting with the Public Consulting Group to present.

- **New Strategic Plan for July of 2024** – By next summer we would release an updated 2024 to 2029 District Strategic Plan. We would use this year to review progress both internally and externally to highly major areas for the next five-year plan.
- **Infrastructure and Safety Updates** – We can update the school board and public on how the planned infrastructure and safety updates are progressing in the schools.
- **Field Study** – Much like the long-range building plan, we should discuss the need to assess the conditions of our sports fields and a long-term plan to maintain them as a school system.
- **Cell Phone Procedure Updates** – As the schools adapt to more restrictions on cell phone use for students, we would update the School Board on that large cultural change and what it means for a district policy in time.
- **Policy Clean Up** – There are a number of policies we would need to review over the year because they have not been reviewed or updated in a very long time.
- **Renewable Energy** – This topic has come up at times over the last year, and looking at the larger landscape around opportunities to make more investments in this area to save taxpayer dollars for the longer term can be on the table as well.



Londonderry School District Business Office

Memo

To: Dan Black
From: Lisa McKenney
Date: 8/8/2023
Re: Year-end Financial Report FY2023

GENERAL FUND

Enclosed is a copy of an unaudited financial report for FY2023. The report consists of a spreadsheet showing expected revenues and expenditure reports in different formats showing different views of the School District's financial transactions for the fiscal year 2023. At this time, these financial statements have not been audited. The auditors are scheduled to come to the School District on Monday, August 7, 2023. Normally, the field audit takes 4-5 days with the final report to the Board in the early December / January timeframe.

General Fund revenues [property taxes; state and local revenue] will come in around \$340,000 above expectation. The major factors for this are Special Education Aid [Catastrophic Aid] accounting for \$201,000 of the overage, Medicaid reimbursements accounting for \$94,000, and \$42,000 more than expected rebates from Eversource for the LED lighting project. Last year, the State returned \$472,930 to Londonderry from NH Retirement payments. This is reflected in the "Other State Aid" line. We did know about this revenue at the time of tax rate setting, so the savings to the taxpayer was reflected in the December 2022 rates.

As for the expenditure side of the general ledger, it will come in around \$550,000 below the approved budget. Savings from staff turnover with related savings in benefit accounts are the major factors for this positive budget to actual position. We also had unfilled positions that resulted in a positive variance in salary accounts.

After all year-end adjustments are complete, the general fund equity balance should be approximately \$1,610,000. As of June 30, 2022, the Board approved \$1,125,000 be retained in Unassigned Fund Balance. We will bring final numbers to the Board for a decision on Unassigned Fund Balance after the auditors have completed their initial review. If we maintain the balance of \$1,125,000, there is approximately \$485,000 remaining to decide whether to be used as revenue to reduce the tax rate or to be retained in the District's Unassigned Fund Balance.

Revenues:

Table I shows all revenues for year-end June 30, 2023

FY 2023 YEAR TO DATE REVENUE - 6/30/2023					
	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD RECEIVED	YR END PROJ	AVAILABLE BUDGET
401111	APPROP CURRENT LOCAL PROP TAX	63,348,064	63,348,064	0	0
401310	TUITION LOCAL	0	45,903	0	-45,903
401311	TUITION LOCAL LEEP	100,000	67,445	0	32,555
401312	TUITION ALTERNATIVE ED	5,000	2,005	0	2,995
401313	TUITION ADULT ED	5,000	16,225	0	-11,225
401314	TUITION LOCAL SUMMER SCHOOL	10,000	8,770	0	1,230
401320	TUITION OTHER SAU	1,576,738	1,510,444	0	66,294
401510	INTEREST ON INVESTMENTS	2,000	23,169	0	-21,169
401700	PUPIL ACTIVITIES	20,000	19,440	0	560
401800	COMMUNITY ACTIVITIES	20,000	34,160	0	-14,160
401900	OTHER INCOME	0	59,189	0	-59,189
403112	CURRENT STATE PROP TAX	5,318,525	5,318,525	0	0
403120	ADEQUACY GRANT	12,974,067	12,964,712	0	9,355
403190	OTHER STATE INCOME	478,930	483,820	0	-4,890
403210	BUILDING AID	244,368	244,368	0	0
403230	SPECIAL ED AID	320,000	521,256	0	-201,256
403242	VOC TRANSPORTATION AID	25,000	25,989	0	-989
404580	MEDICAID	200,000	294,301	0	-94,301
		84,647,692	84,987,785	0	-340,093

Table II - provides the account balance for the School District's trust and reserve accounts as of June 2023. The School District is fortunate that the taxpayers have supported multiple capital reserve funds. These funds maintain and fund special / needed projects, equipment, and programs in addition to the General Fund Operating Budget. They provide sufficient funding to help mitigate financial risk to the School District. These balances reflect the approved appropriation as well as the expenditures for FY23.

Table II - Trust and Outside Revenue Sources

As of Jun, 2023	
School Capital Projects	32,270
SPED Trust Fund	212,641
Equipment Capital Reserve Fund	51,847
School Network Infrastructure CRF	146,694
Vehicle and Machinery	30,210
B&G CRF	169,732

Expenditures:

As we close out the fiscal year, expenditures will come in approximately \$550,000 below the approved budget. Again, this year, the School District's financials will show a large savings in professional salaries due to the number of retirements effective June 2022. Overall, full-time salaries [obj codes 500111, 500112, 500113] in total are showing a savings to the budget of \$1,366,000. Un-filled positions along with new or incoming employees who are very often hired at a lower rate than the employee who retired, account for this large variance.

The School District did have some un-filled special education positions this year. This is reflected with \$508,029 budget variance on the salary line. We did, however contract those services out, and there is a budget over-run in the contracted services line of \$505,733. The number of open positions has decreased from last year, and we are optimistic that it will be even fewer open positions next year.

Temporary salary costs were over-budget with substitute teacher line accounting for \$206,793 of the total \$256,668. There continues to be a lack of substitutes and schools are forced to utilize existing staff, often on a class-by-class basis, which in the end cost more than a daily substitute would.

Employee benefits, as a group, came in at \$478,000 under budget. Some of this is driven by indirect savings from the salary accounts mentioned above, [taxes, retirement]. Health and dental premiums should come around \$161,955 below budget. The account line "other retirement salary" [500238] captures the cost of retirements at year-end. This line is contractual and is based on calculated costs of those individuals who have retired in FY23, and shows a positive budget-to-actual variance of \$47,422.

Pupil Services out-of-district tuition cost will come under budget by \$221,089 due to fewer students going out-of-district than was budgeted.

This past year, Londonderry invested in improved communications district-wide. We funded radios through our FY23 security article, and the balance of radios needed district wide is displayed in the building maintenance admin services line. We also needed to have a site survey complete to trouble shoot some radio communications. The budget to actual variance is negative \$47,370.

The professional services account lines for the Office of the Superintendent will overrun their budgets by \$125,712. This is due to the costs of architectural and construction manager fees for the work on Moose Hill and the Infrastructure bond and the Superintendent search. The School Board also authorized a Special Education study, \$54,000 and construction estimates for Moose Hill totaling \$17,560, and both have an encumbrance reflected in this line.

The Business office purchased services line is also showing an overage of \$45,991. This is mainly due to the support necessary for some security initiatives. Fees for an on-line staff training program as well as funds to support a two-day staff workshop for reunification training held in June 2023.

The lease account is showing a budget overrun of \$250,908. This is due to the LED lighting project being funded with a lease. The electrical lines reflect savings of \$135,223 to offset this, however there was not a complete year of the lighting installation to see the annual impact. The District will not only benefit financially from the energy savings on the much more efficient lighting, but the LED lighting provides an improved environment in the classroom for student learning.

Table III highlights the significant, unfavorable balances with a brief explanation.

<i>Object Code</i>	<i>Description</i>	<i>Explanation</i>	<i>Amount</i>
310	SPED Purch Admin Services	Funds to cover the costs of contracted services to help fill the need for SPED assistants	(\$505,733)
330	Nursing Other Prof Services	Funds for additional nursing/psychology services required by student IEPs	(\$36,210)
330	Psych Counseling	Contracted services for Special Education required by student IEPs	(\$102,637)
330	Security Other Prof Services	Funds to cover increased building security-resource officer	(\$35,057)
310	Building Maint Purch Admin Services	Funds to cover communication for building security	(\$47,370)
910	Lease New Equip	LED lighting lease payment	(\$250,908)
561	Vocational Tuition	State attendance adjustment from FY22	(\$44,821)
330	Legal	Legal fees	(\$50,092)
330	Office of the Super Purch Admin Serv	Architectural and construction management services, Special Education study, Superintendent search, and Moose Hill construction estimates	(\$125,712)
330	Business Purch Admin Serv	Security training program reunification training	(\$45,991)
120	Summer School Salaries	Additional requirements for ESY	(\$64,359)
120	Instruction Salaries	Substitutes for staff absenteeism	(\$206,793)
120	Bldg Security	Staff salaries for ALICE training	(\$44,707)

The following are the accounts that will come in under-budget and will fund the identified budget over-runs.

<i>Salary Accounts</i>	Savings in these lines are due to all professional and full-time staff turnover and un-filled positions. Senior staff employees retire or move to other Districts and are replaced by less experienced or entry-level staff. Our commitment and dedicated resources towards staff development will quickly get these employees to the level of experienced professionals. During the budget process, it is impossible to project any savings the School District might expect due to staff turnover. <i>Savings to budget = \$1,366,067</i>
<i>Health / Dental Premiums</i>	Savings due to turnover of staff and enrollees in plans <i>Savings to budget = \$161,955</i>
<i>Teacher / Employer Retirement Accounts</i>	Savings due to drop in required teacher salary due to recent retirement. <i>Savings to budget = \$124,546</i>

Table IV - shows the financial position of the major functions / categories of the School District.

LONDONDERRY SCHOOL DISTRICT					
EXPENDITURE REPORT					
Fiscal Year 2023, THROUGH 6/30/2023					
PURPOSE	REVISED BUDGET	ENCUMBRANCE	EXPENDED YEAR TO DATE	TOTAL EXP & ENCUMBERED	BUDGET AVAILABILITY
INSTRUCTION	34,255,616	0	33,609,116	33,609,116	646,500
SUPPORT SERVICES	6,716,439	0	6,739,304	6,739,304	(22,865)
GENERAL ADMINISTRATION	123,400	0	186,099	186,099	(62,699)
EXECUTIVE ADMINISTRATION	41,267,851	84,560	40,945,713	41,030,273	237,578
NON-INSTRUCTIONAL SERVICES	10,000	0.00	4,443.49	4,443.49	5,557
OTHER OUTLAY	1,830,991	0.00	2,081,819.00	2,081,819.00	(250,828)
TOTAL	84,204,297	84,560	83,566,494	83,651,054	553,243

The report is formatted by function summary to illustrate the financial position of the major categories of the School District. To remind all, this level of reporting is at the summary level for the year-end actual for the major function category. Whenever a function in total is expected to overrun its budget, we will call attention to it when we present a financial report. This is the format and level of detail used by the State of New Hampshire Department of Education. The savings from Instruction Services is significant and covers the cost overruns of other school functions.

We know from reading above, the savings for the major function instruction lies in the various salary accounts. Savings from previous year's retirements and reductions and changes in programs, provided a substantial savings to the budget for FY23. The "other outlay" line reflects the LED lease payment which was funded from energy savings in the electrical lines.

Fund Balance:

The voters, at the March 2021 vote, approved the School District to adopt the updated State law regarding retention of unassigned fund balance. New Hampshire State law, RSA198:4-b as amended, allows school districts to retain up to 5.00% of the School Districts' net assessment. The School District's calculated 5% of Net Assessment as of June 30, 2022, is \$3,363,947.

As of June 30, 2022, the School District's unassigned fund balance was \$1,125,000 and The School District returned \$133,605 to the taxpayers to reduce the December 2022 tax rate. Current year operations will provide fund balance of approximately \$485,000 to either be utilized to offset the December 2023 tax rate, or retained in Unassigned Fund Balance. After the audit is complete, final numbers will be brought to the Board for a vote.

ESSER GRANTS

We have also enclosed a report on the COVID relief grants and the expenditures of these grants. This is updated monthly and shared on our web site. We have received over \$3.6 million in total COVID relief funds and have utilized these grants for summer school academies, increased sanitation, supplies, remote education, and instructional uses to help close the gap of lost learning. At this point, all grants have been expended except for the ESSER III (to be expended by Fall 2024) and ARP/IDEA (to be expended by Fall 2023). Attached is a spreadsheet detailing expenditures and encumbrances under these grants.

SAFE GRANT

The School District has also received the SAFE grant from the state in the amount of \$560,200. This grant's purpose is to support school security and safety improvements at our schools. We are using these funds for access control on perimeter doors and interior door locks across all school. The access control work is scheduled for the fall, and the interior door locks will also begin in the Fall 2023 and continue throughout the school year.

DINING SERVICE

The Dining Service program is expected to produce a surplus from current year operations of approximately \$129,000. This is largely due to the Department of Education allocating two grants for USDA Supply Chain Assistance of \$81,075. and \$29,913., totaling \$110,988. of unanticipated revenue. This surplus, along with last years' fund balance totals **\$928,929**.

This past year saw the return to normal pricing for dining services. Over the last two previous school years, a breakfast and lunch were provided to all students at no cost to parents by the USDA's National School Lunch Program. We received \$2.605 for breakfast and \$4.5625 for lunch. The reimbursement rates from the State exceed the prices charged locally of \$2.20 - \$2.95 for lunch and \$1.75 for breakfast at all levels, contributing to the significant fund balance from previous years. It was also determined to raise lunch prices by fifty-five cents in the FY23 school year to cover the volatile food costs due to rising inflation. With the large fund balance at the end of FY23, we have kept lunch prices level for next year. We have also been informed that the Federal reimbursement rate will be reduced for the next fiscal year.

As per the NHED, the fund balance in this program needs to be reduced to allowable limits with fund balance equaling no more than three times the monthly expenditures, which in our case is about \$660,000. We need to reduce the fund balance by about \$268,929 as required by the State. We have submitted a plan to work towards this goal and the state has approved it. We requested to replace five dishwashers at all locations for a total of \$213,104 including installation and delivery. This along with maintaining lunch and breakfast pricing should reduce the fund balance to levels required by the State. Since this equipment installation will be completed over the Summer 2023, we are expecting the Dining Services program to show a loss for the next fiscal year.

LONDONDERRY SCHOOL DISTRICT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1100 REGULAR EDUCATIONAL PROG	20,800,227	0	20,800,227	20,550,914.40	.00	249,312.60	98.8%	
1200 SPECIAL ED SUPERVISION	644,204	0	644,204	641,191.57	.00	3,012.43	99.5%	
1210 SPECIAL EDUCATION	10,516,162	0	10,516,162	9,967,213.26	.00	548,948.74	94.8%	
1260 ESL	181,103	0	181,103	171,666.77	.00	9,436.23	94.8%	
1270 GIFTED & TALENTED	404,198	0	404,198	378,758.84	.00	25,439.16	93.7%	
1290 OTHER SP PROG	25,000	0	25,000	44,828.42	.00	-19,828.42	179.3%	
1300 VOCATIONAL PROGRAMS	140,325	0	140,325	184,946.65	.00	-44,621.65	131.8%	
1410 COCURRICULAR ACTIVITIES	252,953	0	252,953	243,917.68	.00	9,035.32	96.4%	
1411 INTRAMURALS	16,100	0	16,100	14,246.00	.00	1,854.00	88.5%	
1420 ATHLETICS	1,007,610	0	1,007,610	1,073,392.92	.00	-65,782.92	106.5%	
1430 SUMMER SCHOOL	216,000	0	216,000	278,123.92	.00	-62,123.92	128.8%	
1600 ADULT ED	51,734	0	51,734	59,915.93	.00	-8,181.93	115.8%	
2100 SPECIAL SERVICES SUPERVISION	242,624	0	242,624	216,945.72	.00	25,678.28	89.4%	
2121 SUPERVISION OF GUIDANCE SERV	226,135	0	226,135	222,189.20	.00	3,945.80	98.3%	
2122 COUNSELING SERVICES	1,333,613	0	1,333,613	1,368,971.84	.00	-35,358.84	102.7%	
2126 SCHOOL TO CAREER	12,000	0	12,000	11,910.00	.00	90.00	99.3%	
2129 SCHOOL TO COMMUNITY	45,364	0	45,364	75,086.71	.00	-29,722.71	165.5%	
2134 NURSING SERVICES	769,227	0	769,227	742,656.37	.00	26,570.63	96.5%	
2142 PSYCHOLOGICAL TESTING	368,272	0	368,272	309,985.56	.00	58,286.44	84.2%	
2143 PSYCHOLOGICAL COUNSELING	146,000	0	146,000	248,637.36	.00	-102,637.36	170.3%	
2152 SPEECH SERVICES	954,776	0	954,776	953,049.23	.00	1,726.77	99.8%	
2162 PHYSICAL THERAPY	80,137	0	80,137	79,636.96	.00	500.04	99.4%	
2163 OCCUPATIONAL THERAPY	682,657	0	682,657	680,277.84	.00	2,379.16	99.7%	
2190 OTHER STUD SERV	349,110	0	349,110	319,559.94	.00	29,550.06	91.5%	
2210 IMPROVEMENT OF INSTRUCTION	434,450	0	434,450	414,783.00	.00	19,667.00	95.5%	
2219 OTHER IMPROVEMENT OF INST	26,500	0	26,500	1,500.00	.00	25,000.00	5.7%	
2222 SCHOOL LIBRARY / MEDIA SERV	834,803	0	834,803	817,702.07	.00	17,100.93	98.0%	
2225 MEDIA / COMP ASSISTED INST	210,771	0	210,771	276,411.77	.00	-65,640.77	131.1%	
2310 SCHOOL BOARD SERVICES	43,400	0	43,400	58,236.97	.00	-14,836.97	134.2%	
2317 AUDIT	30,000	0	30,000	27,769.14	.00	2,230.86	92.6%	
2318 LEGAL	50,000	0	50,000	100,092.46	.00	-50,092.46	200.2%	
2320 SUPERINTENDENT	153,014	0	153,014	144,999.92	.00	8,014.08	94.8%	
2321 OFFICE OF THE SUPERINTENDENT	641,503	43,000	684,503	792,342.39	84,560.00	-192,399.39	128.1%	
2410 OFFICE OF THE PRINCIPAL	2,633,821	0	2,633,821	2,629,055.69	.00	4,765.31	99.8%	
2490 GRADUATION	30,000	0	30,000	34,581.80	.00	-4,581.80	115.3%	
2500 BUSINESS SUPPORT SERVICES	665,965	0	665,965	673,428.58	.00	-7,463.58	101.1%	
2610 SUPERVISION - OPER OF PLANT	153,496	0	153,496	153,427.49	.00	68.51	100.0%	
2620 CUSTODIAL OPERATION OF PLANT	2,884,601	0	2,884,601	2,883,248.85	.00	1,352.15	100.0%	
2630 CARE & UPKEEP OF GROUNDS	514,066	0	514,066	501,111.79	.00	12,954.21	97.5%	
2650 CARE & UPKEEP OF VEHICLES	50,000	0	50,000	63,594.61	.00	-13,594.61	127.2%	
2660 SECURITY SERVICES	66,607	0	66,607	146,102.98	.00	-79,495.98	219.4%	
2690 BUILDING MAINTENANCE	1,967,511	0	1,967,511	2,086,480.21	.00	-118,969.21	106.0%	
2691 ENERGY MANAGEMENT	24,442	0	24,442	24,881.53	.00	-439.53	101.8%	
2692 COMMUNITY SERVICES	22,000	0	22,000	4,552.00	.00	17,448.00	20.7%	

LONDONDERRY SCHOOL DISTRICT

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

2721	REGULAR TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2721	REGULAR TRANSPORTATION	3,333,930	0	3,333,930	3,215,340.19	.00	118,589.81	96.4%
2722	SPECIAL ED TRANSPORTATION	1,821,070	0	1,821,070	1,654,354.48	.00	166,715.52	90.8%
2724	ATHLETIC TRANSPORTATION	116,390	0	116,390	127,290.93	.00	-10,900.93	109.4%
2725	FIELD TRIP/COCURRIC TRANSPORT	20,000	0	20,000	22,515.27	.00	-2,515.27	112.6%
2840	CENTRAL COMPUTER SERVICES	1,412,978	0	1,412,978	1,553,011.20	.00	-140,033.20	109.9%
2900	SUP SERVICES OTHER BENEFITS	24,713,457	0	24,713,457	24,235,392.65	.00	478,064.35	98.1%
3100	FOOD SERVICE	10,000	0	10,000	4,443.49	.00	5,556.51	44.4%
5110	BOND PAYMENTS	1,605,000	0	1,605,000	1,605,000.00	.00	.00	100.0%
5111	LEASE PAYMENTS	112,501	0	112,501	363,408.79	.00	-250,907.79	323.0%
5120	INTEREST PAYMENTS	113,490	0	113,490	113,410.21	.00	79.79	99.9%
6000	OTHER - REFUNDS	0	0	0	.00	.00	.00	.0%
GRAND TOTAL		84,161,297	43,000	84,204,297	83,566,493.55	84,560.00	553,243.45	99.3%

** END OF REPORT - Generated by Lisa Mckenney **

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT - OBJECT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
10	GENERAL FUND							
500111	SAL-PROFESSIONAL STAFF	32,469,406.00	32,469,406.00	0.00	31,741,347.67	31,741,347.67	728,058.33	2.24
500112	SAL-SUPPORT STAFF	6,235,446.00	6,235,446.00	0.00	5,668,515.03	5,668,515.03	566,930.97	9.09
500113	SAL-CUSTODIANS	2,520,791.00	2,520,791.00	0.00	2,449,711.79	2,449,711.79	71,079.21	2.82
500120	SAL-TEMPORARY STAFF	1,813,237.00	1,813,237.00	0.00	2,069,905.56	2,069,905.56	(256,668.56)	-14.16
500130	SAL-OT/MISC/SUMMER	285,806.00	285,806.00	0.00	307,321.05	307,321.05	(21,515.05)	-7.53
500140	SAL-SABBATICAL LEAVE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00
500211	HEALTH INSURANCE	11,863,506.00	11,863,506.00	0.00	11,715,200.37	11,715,200.37	148,305.63	1.25
500212	DENTAL INSURANCE	596,520.00	596,520.00	0.00	582,870.09	582,870.09	13,649.91	2.29
500213	LIFE/DISABILITY INSURANCE	144,000.00	144,000.00	0.00	144,170.31	144,170.31	(170.31)	-0.12
500219	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500220	SOCIAL/SECURITY/MEDICARE	3,327,606.00	3,327,606.00	0.00	3,273,048.59	3,273,048.59	54,557.41	1.64
500231	NH RETIREMENT-EMPLOYEES	795,818.00	795,818.00	0.00	778,176.92	778,176.92	17,641.08	2.22
500232	NH RETIREMENT-TEACHERS	7,032,007.00	7,032,007.00	0.00	6,925,101.94	6,925,101.94	106,905.06	1.52
500238	OTHER RETIREMENT(SAL)	275,000.00	275,000.00	0.00	227,578.11	227,578.11	47,421.89	17.24
500239	OTHER RETIREMENT(AP)	190,000.00	190,000.00	0.00	174,581.28	174,581.28	15,418.72	8.12
500240	TUITION REIMBURSEMENT	303,000.00	303,000.00	0.00	254,919.51	254,919.51	48,080.49	15.87
500250	UNEMPLOYMENT COSTS	10,000.00	10,000.00	0.00	252.07	252.07	9,747.93	97.48
500260	WORKERS COMPENSATION	250,000.00	250,000.00	0.00	238,885.00	238,885.00	11,115.00	4.45
500270	HEALTH/BENEFITS-OTHER(AP)	15,000.00	15,000.00	0.00	1,876.71	1,876.71	13,123.29	87.49
500271	HEALTH/BENEFITS-OTHER(SAL)	214,000.00	214,000.00	0.00	173,651.26	173,651.26	40,348.74	18.85
500310	PURCH ADMIN SERVICES	54,900.00	54,900.00	0.00	614,137.29	614,137.29	(559,237.29)	1018.65
500320	PURCH EDUCATIONAL SERVICES	110,000.00	110,000.00	0.00	77,216.00	77,216.00	32,784.00	29.80
500322	PURCH INSTRUCT IMPROVE SERV	52,500.00	52,500.00	0.00	62,092.35	62,092.35	(9,592.35)	-18.27
500323	PURCH PROF SERV PUPILS	341,800.00	341,800.00	0.00	297,809.03	297,809.03	43,990.97	12.87
500328	PURCH GAME OFFICIAL SERVICES	79,000.00	79,000.00	0.00	68,724.96	68,724.96	10,275.04	13.01
500329	PURCH PUPIL INSTRUC SERV	4,269.00	4,269.00	0.00	2,912.00	2,912.00	1,357.00	31.79
500330	OTHER PROF-NURSE,LEGAL,ETC	444,200.00	487,200.00	84,560.00	782,645.66	867,205.66	(380,005.66)	-78.00
500340	PURCH TECH SERV NON EDUCATION	117,500.00	117,500.00	0.00	132,318.52	132,318.52	(14,818.52)	-12.61

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT - OBJECT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500411	WATER	91,900.00	91,900.00	0.00	103,816.78	103,816.78	(11,916.78)	-12.97
500412	SEWER	19,850.00	19,850.00	0.00	22,060.51	22,060.51	(2,210.51)	-11.14
500420	CLEANING SERVICES	18,900.00	18,900.00	0.00	19,645.00	19,645.00	(745.00)	-3.94
500421	DISPOSAL SERVICES	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	193,310.00	193,310.00	0.00	199,637.78	199,637.78	(6,327.78)	-3.27
500431	REPAIR/MAINT SUPPLY	269,300.00	269,300.00	0.00	393,234.30	393,234.30	(123,934.30)	-46.02
500432	LEASE-USAGE COPIER	300,000.00	300,000.00	0.00	423,649.49	423,649.49	(123,649.49)	-41.22
500440	RENTALS	322,830.00	322,830.00	0.00	328,776.87	328,776.87	(5,946.87)	-1.84
500450	CONSTRUCTION SERVICES	140,000.00	140,000.00	0.00	232,096.30	232,096.30	(92,096.30)	-65.78
500510	STUDENT TRANSPORTATION	5,291,390.00	5,291,390.00	0.00	5,019,500.87	5,019,500.87	271,889.13	5.14
500520	GENERAL INSURANCE	165,000.00	165,000.00	0.00	178,635.45	178,635.45	(13,635.45)	-8.26
500531	TELEPHONE	76,300.00	76,300.00	0.00	78,904.32	78,904.32	(2,604.32)	-3.41
500534	POSTAGE	35,630.00	35,630.00	0.00	27,492.30	27,492.30	8,137.70	22.84
500539	COMMUNICATIONS (OTHER)	19,000.00	19,000.00	0.00	18,165.44	18,165.44	834.56	4.39
500540	ADVERTISING	1,500.00	1,500.00	0.00	1,600.00	1,600.00	(100.00)	-6.67
500550	PRINTING	16,460.00	16,460.00	0.00	9,254.61	9,254.61	7,205.39	43.78
500560	TUITION-OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500561	TUITION-LEA IN STATE	140,125.00	140,125.00	0.00	184,946.65	184,946.65	(44,821.65)	-31.99
500562	TUITION-LEA OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500563	TUITION-PUBLIC ACADEMIES	2,193,288.00	2,193,288.00	0.00	1,972,199.09	1,972,199.09	221,088.91	10.08
500564	TUITION-PRIVATE ACADEMIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500569	TUITION-ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	68,625.00	68,625.00	0.00	55,722.09	55,722.09	12,902.91	18.80
500581	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
500590	MISC PURCH SERVICES	29,280.00	29,280.00	0.00	16,134.77	16,134.77	13,145.23	44.89
500600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	914,984.00	914,984.00	0.00	982,431.27	982,431.27	(67,447.27)	-7.37
500611	LEARNING MATERIALS	279,482.00	279,482.00	0.00	267,697.33	267,697.33	11,784.67	4.22
500612	LIBRARY MATERIALS	143,317.00	143,317.00	0.00	137,560.96	137,560.96	5,756.04	4.02

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT - OBJECT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT	ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500613 COMPUTER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500614 TESTING SUPPLIES	25,000.00	25,000.00	0.00	38,961.54	38,961.54	(13,961.54)	-55.85
500621 NATURAL GAS	252,000.00	252,000.00	0.00	224,674.47	224,674.47	27,325.53	10.84
500622 ELECTRICITY	635,000.00	635,000.00	0.00	499,776.49	499,776.49	135,223.51	21.30
500624 OIL	53,900.00	53,900.00	0.00	71,121.24	71,121.24	(17,221.24)	-31.95
500626 GASOLINE	30,000.00	30,000.00	0.00	34,817.01	34,817.01	(4,817.01)	-16.06
500640 BOOKS & INFORMATION RESOURCES	35,000.00	35,000.00	0.00	58,115.50	58,115.50	(23,115.50)	-66.04
500641 BOOKS-PRINTED MEDIA	25,154.00	25,154.00	0.00	24,714.08	24,714.08	439.92	1.75
500643 INFORMATION ACCESS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500650 SOFTWARE	295,380.00	295,380.00	0.00	310,933.16	310,933.16	(15,553.16)	-5.27
500710 LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500731 NEW EQUIPMENT	31,734.00	31,734.00	0.00	90,754.77	90,754.77	(59,020.77)	-185.99
500735 REPLACEMENT EQUIPMENT	379,340.00	379,340.00	0.00	425,246.28	425,246.28	(45,906.28)	-12.10
500739 UNIFORMS	34,920.00	34,920.00	0.00	43,803.29	43,803.29	(8,883.29)	-25.44
500810 DUES & FEES	102,095.00	102,095.00	0.00	98,625.47	98,625.47	3,469.53	3.40
500910 PRINCIPAL PAYMENTS	1,605,000.00	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00
500911 INTEREST PAYMENTS	113,490.00	113,490.00	0.00	113,410.21	113,410.21	79.79	0.07
500912 LEASE PAYMENTS	112,501.00	112,501.00	0.00	363,408.79	363,408.79	(250,907.79)	-223.03
TOTAL 10 GENERAL FUND	<u>84,161,297.00</u>	<u>84,204,297.00</u>	<u>84,560.00</u>	<u>83,566,493.55</u>	<u>83,651,053.55</u>	<u>553,243.45</u>	<u>0.66</u>
	<u>84,161,297.00</u>	<u>84,204,297.00</u>	<u>84,560.00</u>	<u>83,566,493.55</u>	<u>83,651,053.55</u>	<u>553,243.45</u>	<u>0.66</u>

REPORT INCLUDES:

FUNDS: 10

FUNCTIONS: ALL

OBJECTS: ALL

Includes Zero Balance, Does not include Inactive Accounts

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
10	GENERAL FUND							
1100	REGULAR EDUCATIONAL PROG							
500111	SAL-PROFESSIONAL STAFF	19,025,487.00	19,025,487.00	0.00	18,605,869.69	18,605,869.69	419,617.31	2.21
500112	SAL-SUPPORT STAFF	494,225.00	494,225.00	0.00	444,744.02	444,744.02	49,480.98	10.01
500120	SAL-TEMPORARY STAFF	503,688.00	503,688.00	0.00	691,882.50	691,882.50	(188,194.50)	-37.36
500329	PURCH PUPIL INSTRUC SERV	2,769.00	2,769.00	0.00	2,912.00	2,912.00	(143.00)	-5.16
500330	OTHER PROF-NURSE,LEGAL,ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	25,110.00	25,110.00	0.00	17,292.11	17,292.11	7,817.89	31.13
500550	PRINTING	3,500.00	3,500.00	0.00	2,553.44	2,553.44	946.56	27.04
500560	TUITION-OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	5,750.00	5,750.00	0.00	3,349.47	3,349.47	2,400.53	41.75
500590	MISC PURCH SERVICES	19,280.00	19,280.00	0.00	11,691.28	11,691.28	7,588.72	39.36
500610	SUPPLY-GENERAL	463,671.00	463,671.00	0.00	500,548.83	500,548.83	(36,877.83)	-7.95
500611	LEARNING MATERIALS	211,473.00	211,473.00	0.00	222,614.99	222,614.99	(11,141.99)	-5.27
500613	COMPUTER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500641	BOOKS-PRINTED MEDIA	25,154.00	25,154.00	0.00	24,714.08	24,714.08	439.92	1.75
500650	SOFTWARE	13,480.00	13,480.00	0.00	13,325.00	13,325.00	155.00	1.15
500731	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	590.00	590.00	0.00	4,528.19	4,528.19	(3,938.19)	-667.49
500810	DUES & FEES	6,050.00	6,050.00	0.00	4,888.80	4,888.80	1,161.20	19.19
1100	REGULAR EDUCATIONAL PROG	<u>20,800,227.00</u>	<u>20,800,227.00</u>	<u>0.00</u>	<u>20,550,914.40</u>	<u>20,550,914.40</u>	<u>249,312.60</u>	<u>1.20</u>
1200	SPECIAL ED SUPERVISION							
500111	SAL-PROFESSIONAL STAFF	464,216.00	464,216.00	0.00	470,146.61	470,146.61	(5,930.61)	-1.28
500112	SAL-SUPPORT STAFF	179,988.00	179,988.00	0.00	171,044.96	171,044.96	8,943.04	4.97
1200	SPECIAL ED SUPERVISION	<u>644,204.00</u>	<u>644,204.00</u>	<u>0.00</u>	<u>641,191.57</u>	<u>641,191.57</u>	<u>3,012.43</u>	<u>0.47</u>
1210	SPECIAL EDUCATION							
500111	SAL-PROFESSIONAL STAFF	4,902,838.00	4,902,838.00	0.00	4,641,611.61	4,641,611.61	261,226.39	5.33
500112	SAL-SUPPORT STAFF	3,193,306.00	3,193,306.00	0.00	2,685,276.09	2,685,276.09	508,029.91	15.91
500120	SAL-TEMPORARY STAFF	91,129.00	91,129.00	0.00	46,731.56	46,731.56	44,397.44	48.72
500310	PURCH ADMIN SERVICES	0.00	0.00	0.00	505,733.40	505,733.40	(505,733.40)	-100.00

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500320	PURCH EDUCATIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
500322	PURCH INSTRUCT IMPROVE SERV	5,000.00	5,000.00	0.00	6,385.61	6,385.61	(1,385.61)	-27.71
500561	TUITION-LEA IN STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500562	TUITION-LEA OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500563	TUITION-PUBLIC ACADEMIES	2,193,288.00	2,193,288.00	0.00	1,972,199.09	1,972,199.09	221,088.91	10.08
500564	TUITION-PRIVATE ACADEMIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500569	TUITION-ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	4,000.00	4,000.00	0.00	5,620.52	5,620.52	(1,620.52)	-40.51
500610	SUPPLY-GENERAL	26,567.00	26,567.00	0.00	12,222.76	12,222.76	14,344.24	53.99
500611	LEARNING MATERIALS	59,389.00	59,389.00	0.00	37,429.34	37,429.34	21,959.66	36.98
500614	TESTING SUPPLIES	25,000.00	25,000.00	0.00	38,961.54	38,961.54	(13,961.54)	-55.85
500731	NEW EQUIPMENT	9,020.00	9,020.00	0.00	14,845.24	14,845.24	(5,825.24)	-64.58
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500810	DUES & FEES	1,625.00	1,625.00	0.00	196.50	196.50	1,428.50	87.91
1210	SPECIAL EDUCATION	10,516,162.00	10,516,162.00	0.00	9,967,213.26	9,967,213.26	548,948.74	5.22
1260	ESL							
500111	SAL-PROFESSIONAL STAFF	179,603.00	179,603.00	0.00	170,161.16	170,161.16	9,441.84	5.26
500610	SUPPLY-GENERAL	1,500.00	1,500.00	0.00	1,505.61	1,505.61	(5.61)	-0.37
1260	ESL	181,103.00	181,103.00	0.00	171,666.77	171,666.77	9,436.23	5.21
1270	GIFTED & TALENTED							
500111	SAL-PROFESSIONAL STAFF	370,959.00	370,959.00	0.00	366,805.34	366,805.34	4,153.66	1.12
500120	SAL-TEMPORARY STAFF	11,239.00	11,239.00	0.00	11,239.00	11,239.00	0.00	0.00
500580	CONF/MILE	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500581	TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
500610	SUPPLY-GENERAL	11,500.00	11,500.00	0.00	352.00	352.00	11,148.00	96.94
500810	DUES & FEES	5,000.00	5,000.00	0.00	362.50	362.50	4,637.50	92.75
1270	GIFTED & TALENTED	404,198.00	404,198.00	0.00	378,758.84	378,758.84	25,439.16	6.29
1290	OTHER SP PROG							
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500330	OTHER PROF-NURSE,LEGAL,ETC	25,000.00	25,000.00	0.00	44,828.42	44,828.42	(19,828.42)	-79.31

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
	1290 OTHER SP PROG	25,000.00	25,000.00	0.00	44,828.42	44,828.42	(19,828.42)	-79.31
1300	VOCATIONAL PROGRAMS							
	500561 TUITION-LEA IN STATE	140,125.00	140,125.00	0.00	184,946.65	184,946.65	(44,821.65)	-31.99
	500580 CONF/MILE	200.00	200.00	0.00	0.00	0.00	200.00	100.00
	1300 VOCATIONAL PROGRAMS	140,325.00	140,325.00	0.00	184,946.65	184,946.65	(44,621.65)	-31.80
1410	COCURRICULAR ACTIVITIES							
	500120 SAL-TEMPORARY STAFF	224,433.00	224,433.00	0.00	220,820.34	220,820.34	3,612.66	1.61
	500329 PURCH PUPIL INSTRUC SERV	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
	500440 RENTALS	4,200.00	4,200.00	0.00	5,117.02	5,117.02	(917.02)	-21.83
	500580 CONF/MILE	500.00	500.00	0.00	0.00	0.00	500.00	100.00
	500610 SUPPLY-GENERAL	12,000.00	12,000.00	0.00	8,685.87	8,685.87	3,314.13	27.62
	500739 UNIFORMS	8,820.00	8,820.00	0.00	8,814.45	8,814.45	5.55	0.06
	500810 DUES & FEES	1,500.00	1,500.00	0.00	480.00	480.00	1,020.00	68.00
	1410 COCURRICULAR ACTIVITIES	252,953.00	252,953.00	0.00	243,917.68	243,917.68	9,035.32	3.57
1411	INTRAMURALS							
	500120 SAL-TEMPORARY STAFF	16,100.00	16,100.00	0.00	14,246.00	14,246.00	1,854.00	11.52
	1411 INTRAMURALS	16,100.00	16,100.00	0.00	14,246.00	14,246.00	1,854.00	11.52
1420	ATHLETICS							
	500111 SAL-PROFESSIONAL STAFF	106,271.00	106,271.00	0.00	125,674.68	125,674.68	(19,403.68)	-18.26
	500112 SAL-SUPPORT STAFF	163,036.00	163,036.00	0.00	158,621.04	158,621.04	4,414.96	2.71
	500120 SAL-TEMPORARY STAFF	443,753.00	443,753.00	0.00	452,082.25	452,082.25	(8,329.25)	-1.88
	500328 PURCH GAME OFFICIAL SERVICES	79,000.00	79,000.00	0.00	68,724.96	68,724.96	10,275.04	13.01
	500430 REPAIR/MAINT SERVICES	13,000.00	13,000.00	0.00	15,883.64	15,883.64	(2,883.64)	-22.18
	500440 RENTALS	75,300.00	75,300.00	0.00	82,146.01	82,146.01	(6,846.01)	-9.09
	500610 SUPPLY-GENERAL	32,400.00	32,400.00	0.00	37,226.05	37,226.05	(4,826.05)	-14.90
	500731 NEW EQUIPMENT	0.00	0.00	0.00	17,493.60	17,493.60	(17,493.60)	-100.00
	500735 REPLACEMENT EQUIPMENT	19,750.00	19,750.00	0.00	25,645.50	25,645.50	(5,895.50)	-29.85
	500739 UNIFORMS	26,100.00	26,100.00	0.00	34,988.84	34,988.84	(8,888.84)	-34.06
	500810 DUES & FEES	49,000.00	49,000.00	0.00	54,906.35	54,906.35	(5,906.35)	-12.05
	1420 ATHLETICS	1,007,610.00	1,007,610.00	0.00	1,073,392.92	1,073,392.92	(65,782.92)	-6.53
1430	SUMMER SCHOOL							

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500120	SAL-TEMPORARY STAFF	207,500.00	207,500.00	0.00	271,858.55	271,858.55	(64,358.55)	-31.02
500610	SUPPLY-GENERAL	8,500.00	8,500.00	0.00	6,265.37	6,265.37	2,234.63	26.29
1430	SUMMER SCHOOL	216,000.00	216,000.00	0.00	278,123.92	278,123.92	(62,123.92)	-28.76
1600	ADULT ED							
500120	SAL-TEMPORARY STAFF	41,684.00	41,684.00	0.00	45,825.03	45,825.03	(4,141.03)	-9.93
500323	PURCH PROF SERV PUPILS	7,300.00	7,300.00	0.00	11,200.00	11,200.00	(3,900.00)	-53.42
500540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	2,750.00	2,750.00	0.00	2,890.90	2,890.90	(140.90)	-5.12
500611	LEARNING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600	ADULT ED	51,734.00	51,734.00	0.00	59,915.93	59,915.93	(8,181.93)	-15.82
2100	SPECIAL SERVICES SUPERVISION							
500111	SAL-PROFESSIONAL STAFF	192,339.00	192,339.00	0.00	169,757.90	169,757.90	22,581.10	11.74
500112	SAL-SUPPORT STAFF	43,785.00	43,785.00	0.00	42,109.51	42,109.51	1,675.49	3.83
500580	CONF/MILE	5,000.00	5,000.00	0.00	4,196.90	4,196.90	803.10	16.06
500610	SUPPLY-GENERAL	1,500.00	1,500.00	0.00	881.41	881.41	618.59	41.24
2100	SPECIAL SERVICES SUPERVISION	242,624.00	242,624.00	0.00	216,945.72	216,945.72	25,678.28	10.58
2121	SUPERVISION OF GUIDANCE SERV							
500111	SAL-PROFESSIONAL STAFF	111,740.00	111,740.00	0.00	109,568.94	109,568.94	2,171.06	1.94
500112	SAL-SUPPORT STAFF	114,395.00	114,395.00	0.00	112,620.26	112,620.26	1,774.74	1.55
2121	SUPERVISION OF GUIDANCE SERV	226,135.00	226,135.00	0.00	222,189.20	222,189.20	3,945.80	1.74
2122	COUNSELING SERVICES							
500111	SAL-PROFESSIONAL STAFF	1,315,143.00	1,315,143.00	0.00	1,358,766.40	1,358,766.40	(43,623.40)	-3.32
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500550	PRINTING	1,000.00	1,000.00	0.00	680.00	680.00	320.00	32.00
500580	CONF/MILE	800.00	800.00	0.00	0.00	0.00	800.00	100.00
500610	SUPPLY-GENERAL	6,400.00	6,400.00	0.00	2,170.41	2,170.41	4,229.59	66.09
500650	SOFTWARE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00
500810	DUES & FEES	3,270.00	3,270.00	0.00	7,355.03	7,355.03	(4,085.03)	-124.92
2122	COUNSELING SERVICES	1,333,613.00	1,333,613.00	0.00	1,368,971.84	1,368,971.84	(35,358.84)	-2.65
2126	SCHOOL TO CAREER							
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500330	OTHER PROF-NURSE,LEGAL,ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500520	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500550	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	12,000.00	12,000.00	0.00	11,910.00	11,910.00	90.00	0.75
500810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2126	SCHOOL TO CAREER	12,000.00	12,000.00	0.00	11,910.00	11,910.00	90.00	0.75
2129	SCHOOL TO COMMUNITY							
500111	SAL-PROFESSIONAL STAFF	44,664.00	44,664.00	0.00	74,825.92	74,825.92	(30,161.92)	-67.53
500323	PURCH PROF SERV PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	700.00	700.00	0.00	0.00	0.00	700.00	100.00
500610	SUPPLY-GENERAL	0.00	0.00	0.00	260.79	260.79	(260.79)	-100.00
2129	SCHOOL TO COMMUNITY	45,364.00	45,364.00	0.00	75,086.71	75,086.71	(29,722.71)	-65.52
2134	NURSING SERVICES							
500112	SAL-SUPPORT STAFF	600,367.00	600,367.00	0.00	595,515.79	595,515.79	4,851.21	0.81
500120	SAL-TEMPORARY STAFF	21,668.00	21,668.00	0.00	1,838.98	1,838.98	19,829.02	91.51
500323	PURCH PROF SERV PUPILS	120,000.00	120,000.00	0.00	88,378.68	88,378.68	31,621.32	26.35
500330	OTHER PROF-NURSE,LEGAL,ETC	5,200.00	5,200.00	0.00	41,410.05	41,410.05	(36,210.05)	-696.35
500520	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500580	CONF/MILE	175.00	175.00	0.00	0.00	0.00	175.00	100.00
500610	SUPPLY-GENERAL	21,667.00	21,667.00	0.00	15,512.87	15,512.87	6,154.13	28.40
500810	DUES & FEES	150.00	150.00	0.00	0.00	0.00	150.00	100.00
2134	NURSING SERVICES	769,227.00	769,227.00	0.00	742,656.37	742,656.37	26,570.63	3.45
2142	PSYCHOLOGICAL TESTING							
500111	SAL-PROFESSIONAL STAFF	367,672.00	367,672.00	0.00	307,735.56	307,735.56	59,936.44	16.30
500580	CONF/MILE	100.00	100.00	0.00	0.00	0.00	100.00	100.00
500610	SUPPLY-GENERAL	500.00	500.00	0.00	2,250.00	2,250.00	(1,750.00)	-350.00
500810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2142	PSYCHOLOGICAL TESTING	368,272.00	368,272.00	0.00	309,985.56	309,985.56	58,286.44	15.83
2143	PSYCHOLOGICAL COUNSELING							

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500330	OTHER PROF-NURSE,LEGAL,ETC	146,000.00	146,000.00	0.00	248,637.36	248,637.36	(102,637.36)	-70.30
2143	PSYCHOLOGICAL COUNSELING	146,000.00	146,000.00	0.00	248,637.36	248,637.36	(102,637.36)	-70.30
2152	SPEECH SERVICES							
500111	SAL-PROFESSIONAL STAFF	954,776.00	954,776.00	0.00	953,049.23	953,049.23	1,726.77	0.18
2152	SPEECH SERVICES	954,776.00	954,776.00	0.00	953,049.23	953,049.23	1,726.77	0.18
2162	PHYSICAL THERAPY							
500111	SAL-PROFESSIONAL STAFF	79,637.00	79,637.00	0.00	79,636.96	79,636.96	0.04	0.00
500610	SUPPLY-GENERAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00
2162	PHYSICAL THERAPY	80,137.00	80,137.00	0.00	79,636.96	79,636.96	500.04	0.62
2163	OCCUPATIONAL THERAPY							
500111	SAL-PROFESSIONAL STAFF	682,657.00	682,657.00	0.00	680,277.84	680,277.84	2,379.16	0.35
2163	OCCUPATIONAL THERAPY	682,657.00	682,657.00	0.00	680,277.84	680,277.84	2,379.16	0.35
2190	OTHER STUD SERV							
500111	SAL-PROFESSIONAL STAFF	57,910.00	57,910.00	0.00	70,184.48	70,184.48	(12,274.48)	-21.20
500120	SAL-TEMPORARY STAFF	3,000.00	3,000.00	0.00	5,625.00	5,625.00	(2,625.00)	-87.50
500320	PURCH EDUCATIONAL SERVICES	93,000.00	93,000.00	0.00	69,425.00	69,425.00	23,575.00	25.35
500323	PURCH PROF SERV PUPILS	192,000.00	192,000.00	0.00	173,783.48	173,783.48	18,216.52	9.49
500329	PURCH PUPIL INSTRUC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	3,000.00	3,000.00	0.00	541.98	541.98	2,458.02	81.93
500580	CONF/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	200.00	200.00	0.00	0.00	0.00	200.00	100.00
2190	OTHER STUD SERV	349,110.00	349,110.00	0.00	319,559.94	319,559.94	29,550.06	8.46
2210	IMPROVEMENT OF INSTRUCTION							
500120	SAL-TEMPORARY STAFF	83,950.00	83,950.00	0.00	100,636.75	100,636.75	(16,686.75)	-19.88
500240	TUITION REIMBURSEMENT	303,000.00	303,000.00	0.00	254,919.51	254,919.51	48,080.49	15.87
500322	PURCH INSTRUCT IMPROVE SERV	47,500.00	47,500.00	0.00	55,706.74	55,706.74	(8,206.74)	-17.28
500610	SUPPLY-GENERAL	0.00	0.00	0.00	3,520.00	3,520.00	(3,520.00)	-100.00
2210	IMPROVEMENT OF INSTRUCTION	434,450.00	434,450.00	0.00	414,783.00	414,783.00	19,667.00	4.53
2219	OTHER IMPROVEMENT OF INST							
500120	SAL-TEMPORARY STAFF	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
500140	SAL-SABBATICAL LEAVE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
2219	OTHER IMPROVEMENT OF INST	26,500.00	26,500.00	0.00	1,500.00	1,500.00	25,000.00	94.34
2222	SCHOOL LIBRARY / MEDIA SERV							
500111	SAL-PROFESSIONAL STAFF	377,160.00	377,160.00	0.00	371,633.02	371,633.02	5,526.98	1.47
500112	SAL-SUPPORT STAFF	293,307.00	293,307.00	0.00	289,405.33	289,405.33	3,901.67	1.33
500120	SAL-TEMPORARY STAFF	500.00	500.00	0.00	230.00	230.00	270.00	54.00
500430	REPAIR/MAINT SERVICES	4,000.00	4,000.00	0.00	2,514.00	2,514.00	1,486.00	37.15
500580	CONF/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	14,619.00	14,619.00	0.00	15,001.28	15,001.28	(382.28)	-2.61
500612	LIBRARY MATERIALS	143,317.00	143,317.00	0.00	137,560.96	137,560.96	5,756.04	4.02
500810	DUES & FEES	1,900.00	1,900.00	0.00	1,357.48	1,357.48	542.52	28.55
2222	SCHOOL LIBRARY / MEDIA SERV	834,803.00	834,803.00	0.00	817,702.07	817,702.07	17,100.93	2.05
2225	MEDIA / COMP ASSISTED INST							
500111	SAL-PROFESSIONAL STAFF	166,751.00	166,751.00	0.00	210,643.27	210,643.27	(43,892.27)	-26.32
500320	PURCH EDUCATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500611	LEARNING MATERIALS	8,620.00	8,620.00	0.00	7,653.00	7,653.00	967.00	11.22
500640	BOOKS & INFORMATION RESOURCES	35,000.00	35,000.00	0.00	58,115.50	58,115.50	(23,115.50)	-66.04
500643	INFORMATION ACCESS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500650	SOFTWARE	400.00	400.00	0.00	0.00	0.00	400.00	100.00
500731	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	MEDIA / COMP ASSISTED INST	210,771.00	210,771.00	0.00	276,411.77	276,411.77	(65,640.77)	-31.14
2310	SCHOOL BOARD SERVICES							
500120	SAL-TEMPORARY STAFF	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00	12.50
500310	PURCH ADMIN SERVICES	9,900.00	9,900.00	0.00	16,033.22	16,033.22	(6,133.22)	-61.95
500330	OTHER PROF-NURSE,LEGAL,ETC	2,000.00	2,000.00	0.00	1,498.52	1,498.52	501.48	25.07
500610	SUPPLY-GENERAL	9,000.00	9,000.00	0.00	20,296.40	20,296.40	(11,296.40)	-125.52
500810	DUES & FEES	6,500.00	6,500.00	0.00	6,408.83	6,408.83	91.17	1.40
2310	SCHOOL BOARD SERVICES	43,400.00	43,400.00	0.00	58,236.97	58,236.97	(14,836.97)	-34.19
2317	AUDIT							
500330	OTHER PROF-NURSE,LEGAL,ETC	30,000.00	30,000.00	0.00	27,769.14	27,769.14	2,230.86	7.44

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
2317	AUDIT	30,000.00	30,000.00	0.00	27,769.14	27,769.14	2,230.86	7.44
2318	LEGAL							
500330	OTHER PROF-NURSE,LEGAL,ETC	50,000.00	50,000.00	0.00	100,092.46	100,092.46	(50,092.46)	-100.18
2318	LEGAL	50,000.00	50,000.00	0.00	100,092.46	100,092.46	(50,092.46)	-100.18
2320	SUPERINTENDENT							
500111	SAL-PROFESSIONAL STAFF	153,014.00	153,014.00	0.00	144,999.92	144,999.92	8,014.08	5.24
2320	SUPERINTENDENT	153,014.00	153,014.00	0.00	144,999.92	144,999.92	8,014.08	5.24
2321	OFFICE OF THE SUPERINTENDENT							
500111	SAL-PROFESSIONAL STAFF	187,495.00	187,495.00	0.00	117,342.94	117,342.94	70,152.06	37.42
500112	SAL-SUPPORT STAFF	50,008.00	50,008.00	0.00	41,072.41	41,072.41	8,935.59	17.87
500330	OTHER PROF-NURSE,LEGAL,ETC	40,000.00	83,000.00	84,560.00	124,152.36	208,712.36	(125,712.36)	-151.46
500430	REPAIR/MAINT SERVICES	2,000.00	2,000.00	0.00	2,571.00	2,571.00	(571.00)	-28.55
500432	LEASE-USAGE COPIER	300,000.00	300,000.00	0.00	423,649.49	423,649.49	(123,649.49)	-41.22
500534	POSTAGE	8,000.00	8,000.00	0.00	6,380.78	6,380.78	1,619.22	20.24
500540	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	100.00
500550	PRINTING	0.00	0.00	0.00	149.29	149.29	(149.29)	-100.00
500580	CONF/MILE	22,000.00	22,000.00	0.00	27,509.60	27,509.60	(5,509.60)	-25.04
500610	SUPPLY-GENERAL	21,500.00	21,500.00	0.00	38,427.58	38,427.58	(16,927.58)	-78.73
500731	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	1,456.94	1,456.94	(1,456.94)	-100.00
500810	DUES & FEES	10,000.00	10,000.00	0.00	9,630.00	9,630.00	370.00	3.70
2321	OFFICE OF THE SUPERINTENDENT	641,503.00	684,503.00	84,560.00	792,342.39	876,902.39	(192,399.39)	-28.11
2410	OFFICE OF THE PRINCIPAL							
500111	SAL-PROFESSIONAL STAFF	1,840,520.00	1,840,520.00	0.00	1,868,157.90	1,868,157.90	(27,637.90)	-1.50
500112	SAL-SUPPORT STAFF	686,316.00	686,316.00	0.00	687,557.03	687,557.03	(1,241.03)	-0.18
500120	SAL-TEMPORARY STAFF	20,085.00	20,085.00	0.00	11,705.00	11,705.00	8,380.00	41.72
500320	PURCH EDUCATIONAL SERVICES	4,500.00	4,500.00	0.00	4,740.00	4,740.00	(240.00)	-5.33
500534	POSTAGE	27,630.00	27,630.00	0.00	21,111.52	21,111.52	6,518.48	23.59
500550	PRINTING	11,960.00	11,960.00	0.00	5,871.88	5,871.88	6,088.12	50.90
500580	CONF/MILE	17,000.00	17,000.00	0.00	9,597.17	9,597.17	7,402.83	43.55

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500610	SUPPLY-GENERAL	9,460.00	9,460.00	0.00	7,425.21	7,425.21	2,034.79	21.51
500810	DUES & FEES	16,350.00	16,350.00	0.00	12,889.98	12,889.98	3,460.02	21.16
2410	OFFICE OF THE PRINCIPAL	2,633,821.00	2,633,821.00	0.00	2,629,055.69	2,629,055.69	4,765.31	0.18
2490	GRADUATION							
500323	PURCH PROF SERV PUPILS	22,500.00	22,500.00	0.00	24,446.87	24,446.87	(1,946.87)	-8.65
500610	SUPPLY-GENERAL	7,500.00	7,500.00	0.00	10,134.93	10,134.93	(2,634.93)	-35.13
2490	GRADUATION	30,000.00	30,000.00	0.00	34,581.80	34,581.80	(4,581.80)	-15.27
2500	BUSINESS SUPPORT SERVICES							
500111	SAL-PROFESSIONAL STAFF	297,748.00	297,748.00	0.00	233,621.95	233,621.95	64,126.05	21.54
500112	SAL-SUPPORT STAFF	362,717.00	362,717.00	0.00	385,737.36	385,737.36	(23,020.36)	-6.35
500120	SAL-TEMPORARY STAFF	1,000.00	1,000.00	0.00	2,978.00	2,978.00	(1,978.00)	-197.80
500330	OTHER PROF-NURSE,LEGAL,ETC	3,500.00	3,500.00	0.00	49,491.27	49,491.27	(45,991.27)	1314.04
500540	ADVERTISING	1,000.00	1,000.00	0.00	1,600.00	1,600.00	(600.00)	-60.00
2500	BUSINESS SUPPORT SERVICES	665,965.00	665,965.00	0.00	673,428.58	673,428.58	(7,463.58)	-1.12
2610	SUPERVISION - OPER OF PLANT							
500111	SAL-PROFESSIONAL STAFF	97,850.00	97,850.00	0.00	98,324.98	98,324.98	(474.98)	-0.49
500112	SAL-SUPPORT STAFF	53,996.00	53,996.00	0.00	54,811.23	54,811.23	(815.23)	-1.51
500580	CONF/MILE	1,000.00	1,000.00	0.00	141.28	141.28	858.72	85.87
500810	DUES & FEES	650.00	650.00	0.00	150.00	150.00	500.00	76.92
2610	SUPERVISION - OPER OF PLANT	153,496.00	153,496.00	0.00	153,427.49	153,427.49	68.51	0.04
2620	CUSTODIAL OPERATION OF PLANT							
500113	SAL-CUSTODIANS	1,897,503.00	1,897,503.00	0.00	1,834,220.37	1,834,220.37	63,282.63	3.34
500120	SAL-TEMPORARY STAFF	39,008.00	39,008.00	0.00	9,692.00	9,692.00	29,316.00	75.15
500130	SAL-OT/MISC/SUMMER	222,260.00	222,260.00	0.00	272,267.98	272,267.98	(50,007.98)	-22.50
500420	CLEANING SERVICES	17,400.00	17,400.00	0.00	19,260.00	19,260.00	(1,860.00)	-10.69
500421	DISPOSAL SERVICES	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00
500430	REPAIR/MAINT SERVICES	8,100.00	8,100.00	0.00	3,822.09	3,822.09	4,277.91	52.81
500440	RENTALS	243,330.00	243,330.00	0.00	241,513.84	241,513.84	1,816.16	0.75
500520	GENERAL INSURANCE	165,000.00	165,000.00	0.00	178,635.45	178,635.45	(13,635.45)	-8.26
500580	CONF/MILE	4,100.00	4,100.00	0.00	3,260.30	3,260.30	839.70	20.48

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500610	SUPPLY-GENERAL	162,900.00	162,900.00	0.00	195,576.82	195,576.82	(32,676.82)	-20.06
500731	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	CUSTODIAL OPERATION OF PLANT	2,884,601.00	2,884,601.00	0.00	2,883,248.85	2,883,248.85	1,352.15	0.05
2630	CARE & UPKEEP OF GROUNDS							
500113	SAL-CUSTODIANS	271,440.00	271,440.00	0.00	277,685.86	277,685.86	(6,245.86)	-2.30
500130	SAL-OT/MISC/SUMMER	40,426.00	40,426.00	0.00	22,376.60	22,376.60	18,049.40	44.65
500340	PURCH TECH SERV NON EDUCATION	72,000.00	72,000.00	0.00	75,870.79	75,870.79	(3,870.79)	-5.38
500430	REPAIR/MAINT SERVICES	88,100.00	88,100.00	0.00	71,411.57	71,411.57	16,688.43	18.94
500580	CONF/MILE	1,400.00	1,400.00	0.00	1,038.61	1,038.61	361.39	25.81
500610	SUPPLY-GENERAL	40,600.00	40,600.00	0.00	33,612.68	33,612.68	6,987.32	17.21
500731	NEW EQUIPMENT	0.00	0.00	0.00	9,800.00	9,800.00	(9,800.00)	-100.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	9,315.68	9,315.68	(9,315.68)	-100.00
500810	DUES & FEES	100.00	100.00	0.00	0.00	0.00	100.00	100.00
2630	CARE & UPKEEP OF GROUNDS	514,066.00	514,066.00	0.00	501,111.79	501,111.79	12,954.21	2.52
2650	CARE & UPKEEP OF VEHICLES							
500430	REPAIR/MAINT SERVICES	20,000.00	20,000.00	0.00	28,777.60	28,777.60	(8,777.60)	-43.89
500626	GASOLINE	30,000.00	30,000.00	0.00	34,817.01	34,817.01	(4,817.01)	-16.06
2650	CARE & UPKEEP OF VEHICLES	50,000.00	50,000.00	0.00	63,594.61	63,594.61	(13,594.61)	-27.19
2660	SECURITY SERVICES							
500113	SAL-CUSTODIANS	66,607.00	66,607.00	0.00	66,338.70	66,338.70	268.30	0.40
500120	SAL-TEMPORARY STAFF	0.00	0.00	0.00	44,707.12	44,707.12	(44,707.12)	-100.00
500330	OTHER PROF-NURSE,LEGAL,ETC	0.00	0.00	0.00	35,057.16	35,057.16	(35,057.16)	-100.00
2660	SECURITY SERVICES	66,607.00	66,607.00	0.00	146,102.98	146,102.98	(79,495.98)	-119.35
2690	BUILDING MAINTENANCE							
500113	SAL-CUSTODIANS	285,241.00	285,241.00	0.00	271,466.86	271,466.86	13,774.14	4.83
500130	SAL-OT/MISC/SUMMER	23,120.00	23,120.00	0.00	12,676.47	12,676.47	10,443.53	45.17
500310	PURCH ADMIN SERVICES	45,000.00	45,000.00	0.00	92,370.67	92,370.67	(47,370.67)	-105.27
500340	PURCH TECH SERV NON EDUCATION	45,500.00	45,500.00	0.00	56,447.73	56,447.73	(10,947.73)	-24.06

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
500411	WATER	91,900.00	91,900.00	0.00	103,816.78	103,816.78	(11,916.78)	-12.97
500412	SEWER	19,850.00	19,850.00	0.00	22,060.51	22,060.51	(2,210.51)	-11.14
500420	CLEANING SERVICES	1,500.00	1,500.00	0.00	385.00	385.00	1,115.00	74.33
500431	REPAIR/MAINT SUPPLY	269,300.00	269,300.00	0.00	393,234.30	393,234.30	(123,934.30)	-46.02
500450	CONSTRUCTION SERVICES	140,000.00	140,000.00	0.00	232,096.30	232,096.30	(92,096.30)	-65.78
500531	TELEPHONE	76,300.00	76,300.00	0.00	78,904.32	78,904.32	(2,604.32)	-3.41
500539	COMMUNICATIONS (OTHER)	19,000.00	19,000.00	0.00	18,165.44	18,165.44	834.56	4.39
500580	CONF/MILE	400.00	400.00	0.00	339.00	339.00	61.00	15.25
500610	SUPPLY-GENERAL	9,500.00	9,500.00	0.00	6,376.68	6,376.68	3,123.32	32.88
500621	NATURAL GAS	252,000.00	252,000.00	0.00	224,674.47	224,674.47	27,325.53	10.84
500622	ELECTRICITY	635,000.00	635,000.00	0.00	499,776.49	499,776.49	135,223.51	21.30
500624	OIL	53,900.00	53,900.00	0.00	71,121.24	71,121.24	(17,221.24)	-31.95
500731	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500735	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	2,567.95	2,567.95	(2,567.95)	-100.00
2690	BUILDING MAINTENANCE	1,967,511.00	1,967,511.00	0.00	2,086,480.21	2,086,480.21	(118,969.21)	-6.05
2691	ENERGY MANAGEMENT							
500111	SAL-PROFESSIONAL STAFF	21,442.00	21,442.00	0.00	21,432.16	21,432.16	9.84	0.05
500580	CONF/MILE	1,000.00	1,000.00	0.00	449.37	449.37	550.63	55.06
500650	SOFTWARE	2,000.00	2,000.00	0.00	3,000.00	3,000.00	(1,000.00)	-50.00
2691	ENERGY MANAGEMENT	24,442.00	24,442.00	0.00	24,881.53	24,881.53	(439.53)	-1.80
2692	COMMUNITY SERVICES							
500120	SAL-TEMPORARY STAFF	22,000.00	22,000.00	0.00	4,552.00	4,552.00	17,448.00	79.31
2692	COMMUNITY SERVICES	22,000.00	22,000.00	0.00	4,552.00	4,552.00	17,448.00	79.31
2721	REGULAR TRANSPORTATION							
500510	STUDENT TRANSPORTATION	3,333,930.00	3,333,930.00	0.00	3,215,340.19	3,215,340.19	118,589.81	3.56
2721	REGULAR TRANSPORTATION	3,333,930.00	3,333,930.00	0.00	3,215,340.19	3,215,340.19	118,589.81	3.56
2722	SPECIAL ED TRANSPORTATION							
500510	STUDENT TRANSPORTATION	1,821,070.00	1,821,070.00	0.00	1,654,354.48	1,654,354.48	166,715.52	9.15
2722	SPECIAL ED TRANSPORTATION	1,821,070.00	1,821,070.00	0.00	1,654,354.48	1,654,354.48	166,715.52	9.15
2724	ATHLETIC TRANSPORTATION							
500510	STUDENT TRANSPORTATION	116,390.00	116,390.00	0.00	127,290.93	127,290.93	(10,900.93)	-9.37

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
2724	ATHLETIC TRANSPORTATION	116,390.00	116,390.00	0.00	127,290.93	127,290.93	(10,900.93)	-9.37
2725	FIELD TRIP/COCURRIC TRANSPORT							
500510	STUDENT TRANSPORTATION	20,000.00	20,000.00	0.00	22,515.27	22,515.27	(2,515.27)	-12.58
2725	FIELD TRIP/COCURRIC TRANSPORT	20,000.00	20,000.00	0.00	22,515.27	22,515.27	(2,515.27)	-12.58
2840	CENTRAL COMPUTER SERVICES							
500111	SAL-PROFESSIONAL STAFF	471,514.00	471,514.00	0.00	491,119.21	491,119.21	(19,605.21)	-4.16
500120	SAL-TEMPORARY STAFF	65,000.00	65,000.00	0.00	117,755.48	117,755.48	(52,755.48)	-81.16
500320	PURCH EDUCATIONAL SERVICES	7,500.00	7,500.00	0.00	3,051.00	3,051.00	4,449.00	59.32
500330	OTHER PROF-NURSE,LEGAL,ETC	142,500.00	142,500.00	0.00	109,708.92	109,708.92	32,791.08	23.01
500430	REPAIR/MAINT SERVICES	30,000.00	30,000.00	0.00	56,823.79	56,823.79	(26,823.79)	-89.41
500580	CONF/MILE	4,000.00	4,000.00	0.00	219.87	219.87	3,780.13	94.50
500610	SUPPLY-GENERAL	38,250.00	38,250.00	0.00	49,376.82	49,376.82	(11,126.82)	-29.09
500650	SOFTWARE	272,500.00	272,500.00	0.00	294,608.16	294,608.16	(22,108.16)	-8.11
500731	NEW EQUIPMENT	22,714.00	22,714.00	0.00	48,615.93	48,615.93	(25,901.93)	-114.04
500735	REPLACEMENT EQUIPMENT	359,000.00	359,000.00	0.00	381,732.02	381,732.02	(22,732.02)	-6.33
2840	CENTRAL COMPUTER SERVICES	1,412,978.00	1,412,978.00	0.00	1,553,011.20	1,553,011.20	(140,033.20)	-9.91
2900	SUP SERVICES OTHER BENEFITS							
500211	HEALTH INSURANCE	11,863,506.00	11,863,506.00	0.00	11,715,200.37	11,715,200.37	148,305.63	1.25
500212	DENTAL INSURANCE	596,520.00	596,520.00	0.00	582,870.09	582,870.09	13,649.91	2.29
500213	LIFE/DISABILITY INSURANCE	144,000.00	144,000.00	0.00	144,170.31	144,170.31	(170.31)	-0.12
500219	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500220	SOCIAL/SECURITY/MEDICARE	3,327,606.00	3,327,606.00	0.00	3,273,048.59	3,273,048.59	54,557.41	1.64
500231	NH RETIREMENT-EMPLOYEES	795,818.00	795,818.00	0.00	778,176.92	778,176.92	17,641.08	2.22
500232	NH RETIREMENT-TEACHERS	7,032,007.00	7,032,007.00	0.00	6,925,101.94	6,925,101.94	106,905.06	1.52
500238	OTHER RETIREMENT(SAL)	275,000.00	275,000.00	0.00	227,578.11	227,578.11	47,421.89	17.24
500239	OTHER RETIREMENT(AP)	190,000.00	190,000.00	0.00	174,581.28	174,581.28	15,418.72	8.12
500250	UNEMPLOYMENT COSTS	10,000.00	10,000.00	0.00	252.07	252.07	9,747.93	97.48
500260	WORKERS COMPENSATION	250,000.00	250,000.00	0.00	238,885.00	238,885.00	11,115.00	4.45
500270	HEALTH/BENEFITS-OTHER(AP)	15,000.00	15,000.00	0.00	1,876.71	1,876.71	13,123.29	87.49
500271	HEALTH/BENEFITS-OTHER(SAL)	214,000.00	214,000.00	0.00	173,651.26	173,651.26	40,348.74	18.85

LONDONDERRY SCHOOL DISTRICT
EXPENDITURE REPORT
Fiscal Year 2023, THROUGH CLOSE OF PERIOD 12.00

ACCOUNT		ORIGINAL BUDGET	ADJUSTED BUDGET	ENCUMBRANCE	EXPENDITURES	TOTAL EXP & ENCUMB.	BUDGET AVAILABILITY	AVAIL %
	2900 SUP SERVICES OTHER BENEFITS	24,713,457.00	24,713,457.00	0.00	24,235,392.65	24,235,392.65	478,064.35	1.93
3100	FOOD SERVICE							
	500590 MISC PURCH SERVICES	10,000.00	10,000.00	0.00	4,443.49	4,443.49	5,556.51	55.57
	3100 FOOD SERVICE	10,000.00	10,000.00	0.00	4,443.49	4,443.49	5,556.51	55.57
4100	SITE ACQUISITION							
	500710 LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4100 SITE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	SITE IMPROVEMENT							
	500710 LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4200 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCHITECTURAL/ENGINEERING							
	500330 OTHER PROF-NURSE,LEGAL,ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4300 ARCHITECTURAL/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110	BOND PAYMENTS							
	500910 PRINCIPAL PAYMENTS	1,605,000.00	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00
	5110 BOND PAYMENTS	1,605,000.00	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00
5111	LEASE PAYMENTS							
	500912 LEASE PAYMENTS	112,501.00	112,501.00	0.00	363,408.79	363,408.79	(250,907.79)	-223.03
	5111 LEASE PAYMENTS	112,501.00	112,501.00	0.00	363,408.79	363,408.79	(250,907.79)	-223.03
5120	INTEREST PAYMENTS							
	500911 INTEREST PAYMENTS	113,490.00	113,490.00	0.00	113,410.21	113,410.21	79.79	0.07
	5120 INTEREST PAYMENTS	113,490.00	113,490.00	0.00	113,410.21	113,410.21	79.79	0.07
	TOTAL 10 GENERAL FUND	84,161,297.00	84,204,297.00	84,560.00	83,566,493.55	83,651,053.55	553,243.45	0.66
		84,161,297.00	84,204,297.00	84,560.00	83,566,493.55	83,651,053.55	553,243.45	0.66

REPORT INCLUDES:

FUNDS: 10

FUNCTIONS: ALL

OBJECTS: ALL

Includes Zero Balance, Does not include Inactive Accounts

	ESSER1 (04838) 3/13/20-9/30/21	ESSER2 (11551) 4/26/21-9/30/22	ESSER III (20361) 8/31/21-9/30/24	ARP IDEA/PRESCHOOL 12/23/21-9/30/23		TOTAL ESSER GRANTS
					201,285.34 17,209.80	
	168,605.83	696,610.37	1,566,019.61		218,495.14	2,649,730.95
	Final-Actuals	Final-Actuals	Actual Encumbrance	Actual	Encumbrance	Totals
Addressing learning gaps associated with disruption in education						
summer school-summer 2020	6,116.00					6,116.00
Summer curriculum plans-teacher stipends		4,500.00	4,500.00	-		9,000.00
Summer Math Academy-summer teacher hours		109,231.36	104,493.51	-		213,724.87
Summer 2021-MS-Reading program-teacher hours		6,660.00				6,660.00
Summer Math Academy-busses		39,416.16	52,789.50	-		92,205.66
Summer Math Academy-supplies		17,866.61		-		17,866.61
Math curriculum (Math in Focus-AE)		94,796.55				94,796.55
Math curriculum (Math in Focus-MS)		38,516.00				38,516.00
Math supplies for additional math time-AE		37,958.92				37,958.92
Math supplies for additional math time-MS			2,701.30			2,701.30
Software to assess reading progress	6,992.03					6,992.03
English Materials - HS			1,158.39			1,158.39
Professional Development			65,194.70			65,194.70
Social Emotional Learning K-5			9,388.56	-		9,388.56
Social Emotional Learning HS			9,198.50			9,198.50
Literacy Assessments - MT			6,815.10			6,815.10
Teacher Manuals/Phonics - MH			1,028.16			1,028.16
Math Access Fees (Reflex program)			3,295.00			3,295.00
Computers for math interventionist			5,606.20			5,606.20
Sensory Equipment				2,843.30	17,475.84	20,319.14
Assessment Software				7,605.00		
Math Interventionist (tutor)			272,500.80	-		272,500.80
Additional staffing needed to address learning loss						
Varsity Tutors (remote learning)			12,000.00			12,000.00
Extra tutoring			5,353.00			5,353.00
Reading tutors	13,413.22	25,000.00	11,690.11			50,103.33
Teacher (Kindergarten) to reduce class size-FY21(0.5 FTE), FY22(1.0 FTE), FY23(1.0 FTE)		4,334.96	115,018.02	-		119,352.98
Curriculum Coordinator			78,000.00	-		78,000.00
ABA services for student in home setting		11,381.34	4,285.65			15,666.99
Health & Safety Guidelines						
PPE, cleaning and sanitizing supplies/masks/gloves/shields, etc.	2,161.04	61,700.37	8,570.55			72,431.96
Facilities-related costs						
HEPA filter air purifiers (380 @ \$519/each)		12,784.00				12,784.00
desks for social distancing		30,823.52	1,000.00			31,823.52
HVAC-High School Cafeteria			68,846.00			68,846.00
HVAC controller at HS			19,015.00			19,015.00
Custodial OT for re-opening of High School		4,325.44				4,325.44

	ESSER1 (04838) 3/13/20-9/30/21	ESSER2 (11551) 4/26/21-9/30/22	ESSER III (20361) 8/31/21-9/30/24		ARP IDEA/PRESCHOOL 12/23/21-9/30/23		TOTAL ESSER GRANTS
						201,285.34 17,209.80	
	168,605.83	696,610.37	1,566,019.61			218,495.14	2,649,730.95
	Final-Actuals	Final-Actuals	Actual	Encumbrance	Actual	Encumbrance	Totals
<i>UV Light Units for classroom disinfection</i>			162,000.00				162,000.00
<i>Faucets/Automatic flushers/towel dispensers</i>			182,299.70				182,299.70
Additional staffing needed to address health and safety guidelines							
<i>Teaching staff for hybrid learning (additional classes)</i>	59,811.57	8,832.93					68,644.50
<i>Nurse</i>	19,821.36	46,000.00	86,806.74	-			152,628.10
<i>Custodial contract for sanitizing</i>	54,761.20	84,477.36	67,087.64				206,326.20
<i>Psychologist including benefits</i>					59,911.92	1,932.04	61,843.96
<i>Board Certified Behavioral Analyst including benefits</i>					123,456.56	5,270.48	128,727.04
Expanded student nutrition programs							
<i>additional costs associated with providing meals (supplies & software)</i>		41,334.58					41,334.58
Technology to facilitate remote learning and hybrid models							
<i>Projectors for classroom</i>	3,998.00						3,998.00
<i>Computers for remote work</i>	1,531.41						1,531.41
<i>Gradebook to track assessment data</i>		8,027.50					8,027.50
<i>Replace 10 comupter damaged during remote instruction</i>		5,972.77					5,972.77
<i>Electronic signature software</i>		2,670.00					2,670.00
TBD				205,377.48		-	205,377.48
TOTAL EXPENDED/BUDGETED:	168,605.83	696,610.37	1,360,642.13	205,377.48	193,816.78	24,678.36	2,642,125.95

1,566,019.61

218,495.14

updated through 06/30/2023

	SPSRF 3/1/20-12/30/20
SUPPLEMENTAL PUBLIC SCHOOL RESPONSE FUND (SPSRF1) (04839)	802,400.00
SUPPLEMENTAL PUBLIC SCHOOL RESPONSE FUND (SPSRF2) (04839)	169,598.51
TOTAL SUPPLEMENTAL PUBLIC SCHOOL RESPONSE FUND (SPSRF) (04839)	971,998.51
	Final-Actuals
Addressing learning gaps associated with disruption in education	
<i>summer school-summer 2020</i>	48,057.00
Health & Safety Guidelines	
<i>PPE, cleaning and sanitizing supplies/masks/gloves/shields, etc.</i>	235,966.04
Communication & Signage	
<i>Floor graphics</i>	3,816.52
Facilities-related costs	
<i>HEPA filter air purifiers (380 @ \$519/each)</i>	197,220.00
<i>storage rental units</i>	8,285.00
<i>outdoor tents/tables/barriers</i>	26,647.87
<i>sanitizing equipment</i>	51,035.10
<i>desks for social distancing</i>	7,396.30
<i>plastic shields/filters</i>	29,469.00
Additional staffing needed to address health and safety guidelines	
<i>Teaching staff for hybrid learning (additional classes)</i>	38,489.00
<i>Nurse</i>	15,422.64
<i>Custodial contract for sanitizing</i>	41,238.80
Expanded student nutrition programs	
<i>additional costs associated with providing meals (supplies & software)</i>	29,041.00
Technology to facilitate remote learning and hybrid models	
<i>computers (150 laptops @ \$497/each)</i>	74,550.00
<i>Interactive touchscreens</i>	119,940.00
<i>Video conference kit including wide -angle camera and speakerphone</i>	24,450.00
<i>Music (keyboards for remote instruction)</i>	839.86
Developing an on-line/hybrid curriculum	
<i>Additional days for staff (Summer 2020)</i>	12,808.93
<i>supplies</i>	7,325.45
TOTAL EXPENDED/BUDGETED:	971,998.51