

Agenda Worksheet

School Administrative Unit #101
Wakefield School District Board Meeting:
Paul School Library
60 Taylor Way, Sanbornville, NH 03872
sau101.org

Date: Tuesday September 17, 2024 at 6:00pm

Facilities Committee Meeting 5:15pm

1. CALL TO ORDER- Chair, followed by FLAG SALUTE

2. AGENDA REVIEW

Superintendent Endorsement

3. PRESENTATIONS, PUBLIC HEARINGS

Public Hearing- Paving of 76 Taylor Way
PTA Update

4. PUBLIC COMMENTS: Public's opportunity to speak to items on the agenda.

5. REPORTS

- a. Facility
- b. School Administration
- c. Finance

6. CONSENT AGENDA

- a. AP Manifest- Batch #44464, \$3,150.00; Batch #44802, \$238,683.15; Batch #44794, \$149.00
- b. Payroll Manifest- Batch #44808, \$197,099.51

7. MEETING MINUTES

- a. WSB Non Public Minutes 9.3.24
- b. WSB Public Minutes 9.3.24

8. OLD BUSINESS

- a. Scholarship Prompt
- b. Transportation
 - i. Statement
 - ii. Committee

9. NEW BUSINESS

- a. High School Lottery

10. COMMITTEE UPDATES

11. NOMINATIONS/HIRES/RESIGNATIONS

- a. Robin Fifield
- b. Kathy Frothingham
- c. Shelby Hartford

d. Nicolle Carr

12. FOLLOW-UP

Superintendent questions from public comments 9/3/24

13. PUBLIC COMMENTS: Public's opportunity to speak to items on the agenda.

14. NON-PUBLIC; RSA 91-A;3 II (c)

15. ADJOURNMENT: PM

Upcoming: The next Wakefield School Board meeting will be held October 1, 2024

Agenda Worksheet

Statutory Reasons cited as foundation for the Nonpublic Sessions.

91-A:3, II (a): The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a public meeting, and (2) requests that the meeting be open, in which case the request shall be granted.

91-A:3, II (b): The hiring of any person as a public employee.

91-A:3, II (c): Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of this board, unless such person requests an open meeting. This exemption shall extend to include any application for assistance or tax abatement or waiver of a fee, fine or other levy, if based on inability to pay or poverty of the applicant.

91-A:3, II (d): Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are averse to those of the general community.

91-A:3, II (e): Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against this board or any subdivision thereof, or by or against any member thereof because of his or her membership therein, until the claim or litigation has been fully adjudicated or otherwise settled.

91-A:3, II (i): Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.

91-A:3, II (j): Consideration of confidential, commercial, or financial information that is exempt from public disclosure under RSA 91-A:5, IV in an adjudicative proceeding pursuant to RSA 541 or RSA 541-A.

91-A:3, II (k): Consideration by a school board of entering into a student or pupil tuition contract authorized by RSA 194 or RSA 195-A, which, if discussed in public, would likely benefit a party or parties whose interests are averse to those of the general public or the school district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations.

91-A:3, II (l): Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.

State of New Hampshire

State Board of Education

Anne Kebler

Ed ID: 41800

Experienced Educator License

Code
0002
0003
0006
0001

Endorsement
Assistant Superintendent
Principal
Special Education Administrator
Superintendent

Valid From
6/1/2024
6/1/2024
6/1/2024
8/9/2024

Expires
6/30/2027
6/30/2027
6/30/2027
6/30/2027

3



Frank Edelblut, Commissioner
Department of Education



Stephen Appleby, Division Director
Department of Education

This credential certifies that the person named above is authorized for employment in New Hampshire schools in accordance with RSA 186:11.X. The holder of this credential is responsible for being knowledgeable regarding current requirements for maintaining an active credential. Credential holders are subject to NH Code of Ethics and Code of Conduct requirements. Beginning Educators, Experienced Educators, Professional Educators, School Nurses, and Paraeducators have met all licensing requirements. Intern credential holders are completing a plan to meet all licensing requirements. Any alteration of this credential violates RSA 638. To verify current credential status: <https://www.education.nh.gov>

CLAIRMONT
 ASPHALT PAVING & EXCAVATION, LLC
 46 NH Rt 140 · Gilmanton, NH 03237
 (603) 267-6534 · Fax (603) 267-9430

Need Way

INVOICE

Invoice No. _____

TO Paul School
 60 Taylor Way
 Sanbornville NH 03872

Date 8-24-2024
Customer Order No.
Salesperson
Via

Terms:

QUANTITY	DESCRIPTION	PRICE	AMOUNT	
	Materials to install drainage and re-pave		29,000	00
	Machine, trucks, labor to remove asphalt, remove old drainage, install new drainage, finegrade and pave with base and top.		42,000	00
<p><i>ok to pay</i> <i>RJD 8/27/24</i> <i>Paving Trust</i> <i>603-267-6534</i></p>				
Total Due			71,000	00

Thank You!

Paul School PTA

Introductions

Upcoming Events

Spaghetti Dinner 9/18 5-7pm

Dance 9/27

May Carnival

Wakefield School District
SAU 101
Facilities Committee Meeting
Agenda
Paul School Library
60 Taylor Way
Sanbornville NH, 03872
Date: September 17th, 2024

1. Facility updates

All required summer annual inspections and maintenance have been completed and all systems have passed.

Summer Inspections completed: Fire panel/ Fire sprinkler/Fire extinguishers/ Fire suppression (kitchen)/ Emergency lighting/ Smoke detector/ bleachers/ overhead Gym Equipment/ water main backflow preventors

*Next Due: Boiler inspection (October) Elevator inspection (November)

Camera and telephone upgrades have been completed and currently operational

2. Flooring

New LVT floors were installed in both kindergarten rooms and both partner program rooms.

Our custodial staff removed carpets from 4 classrooms and refinished tiles to a like new condition in the primary wing. In total, 10 rooms received flooring overhauls this summer

3. Paving

The paving project quickly turned into a drainage overhaul project as soon as the first catch basin was uncovered. The existing basins had sink holes and badly corroded piping. The contractor did not feel confident in paving the front of Taylor way with the drainage in its current condition. (See attached pictures) A decision was made to overhaul the drainage pattern and install 3 catch basins to correct our drainage issues and pave over what had been exposed (About half of what was originally intended)

New crosswalk and fire lanes were painted the first week of school to complete the project

4. Shed/ Playground

*Concrete slab install date September 16th

*Playground manufacturer scheduled to install playground in early October



7





PAUL SCHOOL

60 Taylor Way
Sanbornville, NH 03872
P: (603) 522-8891
F: (603) 522-6143



Norma DiRocco, Principal
Ivy Leavitt-Carlson, Assistant Principal

September 2024- Administration Report

It is great to be back for another year at The Paul School. I want to first welcome our newest members of our team this year. Lena Richie, 4th grade teacher, Douglas Graves, 5th grade teacher, Ella Foster, Dawn Stone, Karen Shepard, Stephanie Drinkard, paraprofessionals. Supporting our partner program I would like to welcome Beth Corbett, lead teacher, Sean Gallipo and John Brideau partner program tutors. In the first week of school we kicked off with our new theme “Your Story. Our Legacy.” This is in collaboration with Wakefield’s 250th birthday, a celebration that both the community and school have been excited to be a part of. We are so thrilled to have our students back in classrooms and are working to create positive connections and environments as we begin the year.

Our first event is this upcoming week. We have our Open House ready for September 18, 2024! A reminder to all families that this is an early release day for students which means dismissal is at 12 noon. Our Open House event is from 5-7pm and the PTA will be hosting a spaghetti dinner during those hours at a cost of \$5. Along with the PTA there will be other booths set up in the gymnasium. Please stop by each booth to learn about the different offerings at The Paul School. If you need help setting up your Alma, MySchoolBucks or Pick Up Patrol, there will be someone available to help!

As we get into the swing of the year we are mindful of our PAWS statements which stand for; Practice Safety, Act Responsibly, Work Hard and Show Respect. In the first weeks of school teachers are working with students on the expectations of our building and we are mindful of keeping consistency across the grade levels. We have been impressed by student behavior and can thank all our teachers for their expertise in supporting students through the transition into a new school year.

We cannot thank First Student enough for the punctual arrival and dismissal that has occurred in the first month of school. We actively have students here on time and are able to dismiss students within 20 minutes at the end of the day. In athletic news, our soccer season has started! In our first away game against Moultonborough the team played extremely well! Although the game resulted in a 1-0 loss for Wakefield, we are still incredibly proud of the team. We have a home game this week on the 19th. Please come support our team!

The Wakefield District affirms equal opportunity in all of its educational programs, activities and employment practices. Ms. Sarah Howard serves as the coordinator for the Title IX, ESL, and 504, and can be reached at (603) 522-8891 ext 399.

MONTHLY FINANCIAL REPORT

GENERAL FUND [100]

- Revenues
- Expenditures

WAKEFIELD SCHOOL DISTRICT WAKEFIELD SCHOOL DISTRICT REVENUE

Report # 66049

Statement Code: REVENUE 10

Account Number / Description	Approved Est. Revenue 7/1/2024 - 6/30/2025	Revenue Received-To-Date 7/1/2024 - 8/31/2024	Est. Revenue Remaining 7/1/2024 - 8/31/2024
100 GENERAL FUND			
100-1121-40000-0-00-00000 CURRENT APPROPRIATION	(8,813,910.00)	(2,488,618.00)	(6,325,292.00)
100-1511-40000-0-00-00000 INTEREST/FEES ON CHECKING ACCOUN	(10,000.00)	(6,241.48)	(3,758.52)
100-1991-40000-0-00-00000 UNANTICIPATED REVENUES	(2,000.00)	0.00	(2,000.00)
100-3110-43000-0-00-00000 ADEQUATE EDUCATION GRANT	(1,236,445.00)	0.00	(1,236,445.00)
100-3112-40000-0-00-00000 STATE EDUCATION TAX	(2,313,168.00)	(661,532.00)	(1,651,636.00)
100-3190-40000-0-00-00000 OTHER STATE AID	(8,886.00)	0.00	(8,886.00)
100-3240-40000-0-00-00000 CATASTROPHIC AID	(60,000.00)	0.00	(60,000.00)
100-3900-40000-0-00-00000 MEDICAID REIMBURSEMENTS	(15,000.00)	0.00	(15,000.00)
TOTAL 100 GENERAL FUND	\$(12,459,409.00)	\$(3,156,391.48)	\$(9,303,017.52)

MONTHLY FINANCIAL REPORT

FOOD SERVICE FUND [200]

- Revenue
- Expenditures

WAKEFIELD SCHOOL DISTRICT
WAKEFIELD SCHOOL DISTRICT REVENUE FUND 200

Report # 66052

Statement Code: REVENUE 20

Account Number / Description	Approved Est. Revenue 7/1/2024 - 6/30/2025	Revenue Received-To-Date 7/1/2024 - 8/31/2024	Est. Revenue Remaining 7/1/2024 - 8/31/2024
200 FOOD SERVICES			
200-1610-40000-0-00-00000 SALES AT SCHOOL	(50,000.00)	(1,867.45)	(48,132.55)
200-1990-40000-0-00-00000 FFVP REVENUES	(20,000.00)	0.00	(20,000.00)
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(4,000.00)	0.00	(4,000.00)
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(176,000.00)	0.00	(176,000.00)
TOTAL 200 FOOD SERVICES	\$(250,000.00)	\$(1,867.45)	\$(248,132.55)
GRAND TOTAL	\$(250,000.00)	\$(1,867.45)	\$(248,132.55)

WAKEFIELD SCHOOL DISTRICT

WAKEFIELD SCHOOL DISTRICT REVENUE FUND 200

Report # 66060

Statement Code: REVENUE 20

Account Number / Description	Approved Est. Revenue 7/1/2024 - 6/30/2025	Revenue Received-To-Date 7/1/2024 - 8/31/2024	Est. Revenue Remaining 7/1/2024 - 8/31/2024
200 FOOD SERVICES			
200-1610-40000-0-00-00000 SALES AT SCHOOL	(50,000.00)	(1,867.45)	(48,132.55)
200-1990-40000-0-00-00000 FFVP REVENUES	(20,000.00)	0.00	(20,000.00)
200-3260-40000-0-00-00000 CHILD NUTRITION-STATE	(4,000.00)	0.00	(4,000.00)
200-4460-40000-0-00-00000 CHILD NUTRITION-FEDERAL	(176,000.00)	0.00	(176,000.00)
TOTAL 200 FOOD SERVICES	\$(250,000.00)	\$(1,867.45)	\$(248,132.55)
GRAND TOTAL	\$(250,000.00)	\$(1,867.45)	\$(248,132.55)

15

WAKEFIELD SCHOOL DISTRICT

Report # 66064

Wakefield School District Fund 200 Expense Report

Statement Code: BUDGET 200

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Ependitures Paid-To-Date 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
200 FOOD SERVICES				
3100 FOOD SERVICE				
200-3100-53100-1-00-00000 FOOD SERVICE-CONTRACTED SERVICE:	250,000.00	26,575.40	203,405.20	20,019.40
TOTAL 3100 FOOD SERVICE	\$250,000.00	\$26,575.40	\$203,405.20	\$20,019.40
TOTAL 200 FOOD SERVICES	\$250,000.00	\$26,575.40	\$203,405.20	\$20,019.40
GRAND TOTAL	\$250,000.00	\$26,575.40	\$203,405.20	\$20,019.40

16

FINANCIAL REPORT - SCHOOL BOARD
For Month Ending August 31, 2024

<u>GENERAL FUND</u>	<u>REVENUE</u>		<u>EXPENSES</u>
Opening Fund Balance	0	Appropriation	12,459,409
YTD Revenue	<u>3,156,391</u>		
TOTAL YTD REVENUE	3,156,391	TOTAL YTD EXPENDITURES	-1,308,208
		YTD Encumbrances	<u>-5,706,754</u>
YTD CASH BALANCE	1,848,183	Total Appropriation Balance	5,444,447

<u>FOOD SERVICE FUND</u>	<u>REVENUE</u>		<u>EXPENSES</u>
Opening Fund Balance	0	Appropriation	250,000
Sales	1,867	Contracted Services	26,575
FFVP	0	Repairs	0
NSLP-State	0	Food/Milk	0
NSLP-Federal	<u>0</u>	Replace Equipment	<u>0</u>
TOTAL YTD REVENUE	1,867	TOTAL YTD EXPENDITURES	26,575
		YTD Encumbrances	<u>203,405</u>
YTD CASH BALANCE	-24,708	Total Appropriation Balance	20,020

<u>GRANTS</u>	Appropriation	<u>300,000</u>
TOTAL OPERATING BUDGET		13,009,409

NOTES TO FINANCIAL REPORT

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Report # 66040

Statement Code: BUDGET

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
100 GENERAL FUND							
100 REGULAR EDUCATION							
1. 100-1100-51120-1-00-00000 ELEMENTARY TEACHER SALARIES	1,838,539	1,838,539	0	67,498	67,524	1,730,508	40,507
2. 100-1100-51140-1-01-00000 SUPPORT SALARIES	226,844	226,844	0	(395)	(395)	0	227,239
3. 100-1100-51220-1-00-00000 SUBSTITUTES SALARIES	10,000	10,000	0	0	0	0	10,000
4. 100-1100-51235-1-00-00000 STUDENT TUTORING SERV - SALAR	7,000	7,000	0	0	0	0	7,000
5. 100-1100-51250-1-00-00000 STAFF STIPENDS/OTHER	35,000	35,000	0	250	500	0	34,500
6. 100-1100-52110-1-00-00000 TEACHERS HEALTH INSURANCE	504,137	504,137	0	0	0	454,788	49,349
7. 100-1100-52110-1-01-00000 SUPPORT STAFF HEALTH INS	10,901	10,901	0	0	0	0	10,901
8. 100-1100-52120-1-00-00000 TEACHERS DENTAL INSURANCE	17,809	17,809	0	0	0	17,870	(61)
9. 100-1100-52120-1-01-00000 SUPPORT DENTAL INSURANCE	621	621	0	0	0	0	621
10. 100-1100-52200-1-00-00000 TEACHERS FICA	125,969	125,969	0	4,825	4,846	129,612	(8,489)
11. 100-1100-52200-1-01-00000 SUPPORT FICA	6,633	6,633	0	(30)	(30)	0	6,663
12. 100-1100-52310-1-01-00000 SUPPORT RETIREMENT	11,731	11,731	0	1,152	1,716	0	10,015
13. 100-1100-52320-1-00-00000 TEACHERS RETIREMENT	340,649	340,649	0	12,177	13,183	311,704	15,762
14. 100-1100-53210-1-00-00000 REGULAR ED - CONTRACTED SERV	39,712	39,712	0	0	0	0	39,712
15. 100-1100-55610-1-00-00000 TUITION-PUBLIC	3,008,746	3,008,746	0	0	15,750	0	2,992,996
16. 100-1100-56100-1-00-00000 SUPPLIES	44,510	44,510	0	15,199	16,502	6,614	21,394
17. 100-1100-56410-1-00-00000 CURRICULUM/TEXTBOOKS	13,780	13,780	0	3,882	4,000	0	9,780
18. 100-1100-56500-1-00-00000 REG ED SOFTWARE	32,915	32,915	0	10,925	10,925	2,369	19,621
19. 100-1100-57330-1-00-00000 REG ED NEW FURNITURE&FIXTUR	3,000	3,000	0	0	0	0	3,000
20. 100-1100-58100-1-00-00000 REG ED DUES	2,521	2,521	0	0	100	0	2,421
TOTAL 100 REGULAR EDUCATION	\$6,281,017	\$6,281,017	\$0	\$115,483	\$134,621	\$2,653,465	\$3,492,931

Handwritten mark

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
1200 SPECIAL EDUCATION							
21. 100-1200-51120-1-00-00000 SPECIAL ED TEACHER SALARIES	371,401	371,401	0	14,285	14,285	357,116	0
22. 100-1200-51140-1-01-00000 SPECIAL ED SUPPORT SALARIES	348,422	348,422	0	10,436	11,932	0	336,490
23. 100-1200-51200-1-00-00000 SUMMER SCHOOL SALARIES	15,000	15,000	0	7,320	14,640	0	360
24. 100-1200-51220-1-00-00000 SPECIAL ED - SUBSTITUTES	1	1	0	0	0	0	1
25. 100-1200-51230-1-01-00000 SPECIAL ED ABA TUTORS - SALARI	266,784	266,784	0	(409)	(409)	0	267,193
26. 100-1200-51235-1-00-00000 TUTORING SERVICES - SALARIES	5,000	5,000	0	638	638	0	4,362
27. 100-1200-51240-1-00-00000 SPED - SUBSTITUTES - SUPPORT ST	15,000	15,000	0	0	0	0	15,000
28. 100-1200-52110-1-00-00000 SPECIAL ED HEALTH INSURANCE	87,647	87,647	0	0	0	75,775	11,872
29. 100-1200-52110-1-01-00000 SPECIAL ED SUPPORT HEALTH INS	67,084	67,084	0	984	1,968	9,841	55,275
30. 100-1200-52120-1-00-00000 SPECIAL ED DENTAL INSURANCE	3,051	3,051	0	65	130	3,812	(891)
31. 100-1200-52120-1-01-00000 SPECIAL ED SUPPORT DENTAL	6,938	6,938	0	0	0	0	6,938
32. 100-1200-52200-1-00-00000 SPECIAL ED TEACHERS FICA	26,030	26,030	0	1,056	1,056	27,356	(2,382)
33. 100-1200-52200-1-01-00000 SPECIAL ED SUPPORT FICA	33,391	33,391	0	56	160	0	33,231
34. 100-1200-52270-0-00-00000 OTHER - FICA	0	0	0	501	(59)	0	59
35. 100-1200-52310-1-00-00000 SPECIAL ED SUPPORT RETIREMENT	0	0	0	97	0	0	0
36. 100-1200-52310-1-01-00000 SPECIAL ED SUPPORT RETIREMENT	85,065	85,065	0	21	378	0	84,687
37. 100-1200-52320-1-00-00000 SPECIAL ED TEACHERS RETIREME	66,828	66,828	0	3,395	3,984	69,752	(6,908)
38. 100-1200-53210-1-00-00000 SPECIAL ED CONTRACT SRVS	359,715	359,715	0	141,692	141,692	172,905	45,118
39. 100-1200-53210-3-00-00000 CONTRACTED SERVICES - HIGH SC	1	1	0	0	0	0	1
40. 100-1200-53220-1-00-00000 TESTING	1,500	1,500	0	0	0	0	1,500
41. 100-1200-53230-1-00-00000 SLC MEMBERSHIP	4,867	4,867	0	2,048	2,048	2,048	771
42. 100-1200-53240-1-00-00000 CONTRACTED SERV- PARTNER PRC	145,861	145,861	0	1,560	1,560	275,893	(131,592)
43. 100-1200-53290-1-00-00000 MEDICAID FEES	2,250	2,250	0	0	0	0	2,250
44. 100-1200-55610-1-00-00000 SPECIAL ED TUITION-PUBLIC - ELE	1	1	0	0	0	0	1
45. 100-1200-55610-3-00-00000 SPECIAL ED TUITION-PUBLIC - HIG	120,000	120,000	0	2,027	2,027	2,600	115,373
46. 100-1200-55640-1-00-00000 TUITION - PRIVATE - ELEMENTARY	117,000	117,000	0	10,551	10,551	199,491	(93,042)
47. 100-1200-55640-2-00-00000 TUITION- PRIVATE- MIDDLE SCHO	108,000	108,000	0	10,551	10,551	121,329	(23,880)
48. 100-1200-55640-3-00-00000 TUITION- PRIVATE - HIGH SCHOOL	190,000	190,000	0	126,824	126,824	95,208	(32,032)
49. 100-1200-55800-1-00-00000 SPECIAL ED TRAVEL	500	500	0	0	0	0	500

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	6/30/2025	7/1/2024 - 8/31/2024	8/31/2024	8/1/2024 - 8/31/2024	8/31/2024	7/1/2024 - 8/31/2024	8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
50. 100-1200-56100-1-00-00000 SPECIAL ED SUPPLIES	6,000	6,000	1	1	0	0	1,908	1,908	0	0	2,483	1,609	1	
51. 100-1200-56410-1-00-00000 SPECIAL ED BOOKS	1,850	1,850	1	1	0	0	0	0	0	0	0	1,850	1	
52. 100-1200-56500-1-00-00000 SPED SOFTWARE	1	1	1	1	0	0	0	0	0	0	0	1	1	
53. 100-1200-57330-1-00-00000 SPED NEW EQUIPMENT	1,000	1,000	1	1	0	0	640	640	640	640	0	360	1	
54. 100-1200-57390-1-00-00000 SPED - OTHER EQUIPMENT	1,005	1,005	1	1	0	0	0	400	400	400	0	605	1	
55. 100-1200-58100-1-00-00000 SPECIAL ED DUES														
TOTAL 1200 SPECIAL EDUCATION	\$2,457,194	\$2,457,194	\$0	\$0	\$336,246	\$346,904	\$1,415,609	\$694,681						

20

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
1410 CO-CURRICULAR ACTIVITIES							
56.100-1410-51120-1-00-00000 CO-CURRICULAR - SALARIES	18,000	18,000	0	0	0	0	18,000
57.100-1410-52200-1-00-00000 CO-CURRICULAR - FICA	1,377	1,377	0	0	0	0	1,377
58.100-1410-52320-1-00-00000 RETIREMENT - TEACHER	3,535	3,535	0	0	0	0	3,535
59.100-1410-53230-1-00-00000 CONTRACTED SERV - SPECIAL EVE	28,000	28,000	0	0	0	0	28,000
60.100-1410-56100-1-00-00000 CO-CURRICULAR - SUPPLIES	1,500	1,500	0	0	0	0	1,500
TOTAL 1410 CO-CURRICULAR ACTIVITIES	\$52,412	\$52,412	\$0	\$0	\$0	\$0	\$52,412

21

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Report # 66040

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	
1420 ATHLETICS														
61.100-1420-51120-1-00-00000 ATHLETIC - SALARIES	13,000	13,000	13,000	0	0	0	0	0	0	0	0	0	0	13,000
62.100-1420-52200-1-00-00000 ATHLETIC - FICA	995	995	995	0	0	0	0	0	0	0	0	0	0	995
63.100-1420-52320-1-00-00000 RETIREMENT - TEACHER	2,553	2,553	2,553	0	0	0	0	0	0	0	0	0	0	2,553
64.100-1420-53300-1-00-00000 ATHLETICS - UMPIRES & REFEREE	4,950	4,950	4,950	0	0	0	0	0	0	0	0	0	0	4,950
65.100-1420-56100-1-00-00000 ATHLETIC - SUPPLIES	3,000	3,000	3,000	0	0	0	0	0	0	0	942	942	2,058	
TOTAL 1420 ATHLETICS	\$24,498	\$24,498	\$24,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$942	\$942	\$23,556	

22

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Report # 66040

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
1430 SUMMER SCHOOL							
66. 100-1430-51120-1-00-00000 SUMMER SCHOOL - SALARIES	1	1	0	0	0	0	1
67. 100-1430-52200-1-00-00000 SUMMER SCHOOL - FICA	1	1	0	0	0	0	1
68. 100-1430-52320-1-00-00000 SUMMER SCHOOL - RETIREMENT	1	1	0	0	0	0	1
69. 100-1430-56100-1-00-00000 SUMMER SCHOOL - SUPPLIES	1	1	0	0	0	0	1
TOTAL 1430 SUMMER SCHOOL	\$4	\$4	\$0	\$0	\$0	\$0	\$4

23

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget	Revised Budget	Beginning Balance	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2110 TRUANT OFFICER							
70. 100-2110-51140-1-00-00000 TRUANT OFFICER SALARY	1	1	0	0	0	0	1
71. 100-2110-52200-1-00-00000 TRUANT OFFICER FICA	1	1	0	0	0	0	1
72. 100-2110-53210-1-00-00000 CONTRACTED SERVICES - SRO	1	1	0	0	0	0	1
TOTAL 2110 TRUANT OFFICER	\$3	\$3	\$0	\$0	\$0	\$0	\$3

24

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
2120 GUIDANCE/SOCIAL WORKER							
73. 100-2120-51120-1-00-00000 GUIDANCE/SOCIAL WORKER SALA	138,168	138,168	0	6,452	6,452	116,143	15,573
74. 100-2120-51150-1-01-00000 SUPPORT STAFF - SALARY	13,507	13,507	0	0	0	0	13,507
75. 100-2120-52110-1-00-00000 GUIDANCE/SOCIAL WORKER HEAL	41,653	41,653	0	0	0	29,522	12,131
76. 100-2120-52110-1-01-00000 TEACHERS HEALTH INSURANCE	1	1	0	0	0	0	1
77. 100-2120-52120-1-00-00000 GUIDANCE/SOCIAL WORKER DENI	1,287	1,287	0	0	0	606	681
78. 100-2120-52120-1-01-00000 TEACHERS DENTAL INSURANCE	1	1	0	0	0	0	1
79. 100-2120-52200-1-00-00000 GUIDANCE/SOCIAL WORKER FICA	6,171	6,171	0	474	474	8,905	(3,208)
80. 100-2120-52320-1-00-00000 GUIDANCE/SOCIAL WORKER RETI	27,137	27,137	0	926	926	22,810	3,401
81. 100-2120-53220-1-00-00000 GUIDANCE ASSESSMENT TEST	12,000	12,000	0	11,877	11,877	0	123
82. 100-2120-55800-1-00-00000 GUIDANCE/SOCIAL WORKER TRAV	400	400	0	0	0	0	400
83. 100-2120-56100-1-00-00000 GUIDANCE/SOCIAL WORKER SUPP	500	500	0	0	0	0	500
84. 100-2120-58100-1-00-00000 GUIDANCE/SOCIAL WORKER DUES	458	458	0	0	0	0	458
TOTAL 2120 GUIDANCE/SOCIAL WORKER	\$241,283	\$241,283	\$0	\$19,729	\$19,729	\$177,986	\$43,568

25

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
2130 NURSE							
85. 100-2130-51130-1-00-00000 NURSE SALARY	55,531	55,531	0	2,687	2,687	67,185	(14,341)
86. 100-2130-51140-1-01-00000 NURSE - SUPPORT STAFF SALARY	43,073	43,073	0	0	0	0	43,073
87. 100-2130-51150-1-00-00000 NURSE SUB SALARY	4,000	4,000	0	0	0	0	4,000
88. 100-2130-52110-1-00-00000 NURSE HEALTH INSURANCE	21,908	21,908	0	0	0	0	21,908
89. 100-2130-52140-1-00-00000 NURSE SUPPORT STAFF - DENTAL	681	681	0	0	0	0	681
90. 100-2130-52200-1-00-00000 NURSE FICA	4,063	4,063	0	206	206	5,140	(1,283)
91. 100-2130-52204-1-00-00000 NURSE SUPPORT STAFF - FICA	1,176	1,176	0	0	0	0	1,176
92. 100-2130-52310-1-00-00000 NURSE SUPPORT STAFF RETIREME	3,746	3,746	0	0	0	0	3,746
93. 100-2130-52310-1-01-00000 NURSE RETIREMENT SUPPORT	2,081	2,081	0	0	0	0	2,081
94. 100-2130-52320-1-00-00000 NURSE RETIREMENT	10,906	10,906	0	528	528	13,195	(2,817)
95. 100-2130-53210-1-00-00000 NURSE - CONTRACTED SERVICES	1	1	0	0	0	0	1
96. 100-2130-56100-1-00-00000 NURSE SUPPLIES	5,000	5,000	0	1,566	1,566	1,038	2,396
97. 100-2130-56500-1-00-00000 NURSE SOFTWARE	2,000	2,000	0	0	1,650	0	350
98. 100-2130-57300-1-00-00000 NURSE NEW EQUIPMENT	150	150	0	0	0	0	150
TOTAL 2130 NURSE	\$154,316	\$154,316	\$0	\$4,987	\$6,637	\$86,558	\$61,121

26

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Report # 66040

Account Number / Description	Adopted Budget	Revised Budget	Beginning Balance	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2210 PROFESSIONAL DEVELOPMENT							
99.100-2210-52400-1-00-00000 PROF.DEV. TUITION	40,000	40,000	0	100	220	0	39,780
100.100-2210-53220-1-00-00000 PROF.DEV. WORKSHOPS	15,000	15,000	0	4,875	5,625	269	9,106
TOTAL 2210 PROFESSIONAL DEVELOPMENT	\$55,000	\$55,000	\$0	\$4,975	\$5,845	\$269	\$48,886

27

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Report # 66040

Account Number / Description	Adopted Budget	Revised Budget	Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2220 LIBRARY											
101. 100-2220-51130-1-00-00000 MEDIA SPECIALIST SALARY	43,006	43,006	0	1,792	1,792	0	1,792	0	44,804	(3,590)	
102. 100-2220-51140-1-00-00000 LIBRARY SUPPORT SALARIES	12,780	12,780	0	0	0	0	0	0	0	12,780	
103. 100-2220-52110-1-00-00000 MEDIA SPECIALIST HEALTH INSUF	9,836	9,836	0	0	0	0	0	0	0	9,836	
104. 100-2220-52120-1-00-00000 MEDIA SPECIALIST DENTAL INSUF	517	517	0	0	0	0	0	620	0	(103)	
105. 100-2220-52200-1-00-00000 MEDIA SPECIALIST FICA	3,290	3,290	0	131	131	0	131	3,434	0	(275)	
106. 100-2220-52200-1-01-00000 LIBRARY SUPPORT FICA	978	978	0	0	0	0	0	0	0	978	
107. 100-2220-52320-1-00-00000 MEDIA SPECIALIST RETIREMENT	8,447	8,447	0	352	352	0	352	8,800	0	(705)	
108. 100-2220-54300-1-00-00000 LIBRARY REPAIRS	1	1	0	0	0	0	0	0	0	1	
109. 100-2220-56100-1-00-00000 LIBRARY SUPPLIES	2,000	2,000	0	0	0	0	0	0	0	2,000	
110. 100-2220-56410-1-00-00000 LIBRARY BOOKS & OTHER PRINTE	15,000	15,000	0	0	0	0	0	0	0	15,000	
111. 100-2220-56500-1-00-00000 LIBRARY SOFTWARE	4,100	4,100	0	1,540	1,540	0	1,540	0	0	2,560	
112. 100-2220-57300-1-00-00000 LIBRARY EQUIPMENT	1	1	0	0	0	0	0	0	0	1	
113. 100-2220-57330-1-00-00000 LIBRARY FURNITURE/FIXTURES	1,500	1,500	0	0	0	0	0	0	0	1,500	
114. 100-2220-57370-1-00-00000 LIBRARY REPLACE FURN/FIXT	1	1	0	0	0	0	0	0	0	1	
115. 100-2220-58100-1-00-00000 DUES & FEES	240	240	0	0	0	0	0	0	0	240	
TOTAL 2220 LIBRARY	\$101,697	\$101,697	\$0	\$3,815	\$3,815	\$0	\$3,815	\$3,815	\$57,658	\$40,224	

28

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
2310 SCHOOL BOARD							
116. 100-2310-51110-1-00-00000 SCHOOL BOARD SALARIES	5,500	5,500	0	0	0	0	5,500
117. 100-2310-51120-1-00-00000 SCHOOL BOARD MODERATOR	125	125	0	0	0	0	125
118. 100-2310-51130-1-00-00000 SCHOOL BOARD TREASURER	3,000	3,000	0	0	0	0	3,000
119. 100-2310-51150-1-00-00000 SCHOOL BOARD DISTRICT CLERK	200	200	0	0	0	0	200
120. 100-2310-51160-1-00-00000 SCHOOL BOARD SECRETARY	5,000	5,000	0	340	421	5,249	(670)
121. 100-2310-52200-1-00-00000 SCHOOL BOARD FICA	1,057	1,057	0	26	32	402	623
122. 100-2310-53220-1-00-00000 SCHOOL BOARD PROF.DEV.	600	600	0	0	0	0	600
123. 100-2310-53800-1-00-00000 SCHOOL BOARD LEGAL SERVICES	15,000	15,000	0	7,357	7,357	7,643	0
124. 100-2310-53820-1-00-00000 SCHOOL BOARD AUDITOR	18,000	18,000	0	0	0	0	18,000
125. 100-2310-55400-1-00-00000 SCHOOL BOARD ADS/NOTICES	5,000	5,000	0	586	586	180	4,234
126. 100-2310-55410-1-00-00000 SCHOOL BOARD - BACKGROUND	6,000	6,000	0	1,048	1,048	0	4,952
127. 100-2310-55450-1-00-00000 SCHOOL BOARD BALLOT PRINTIN	3,549	3,549	0	0	0	0	3,549
128. 100-2310-55500-1-00-00000 SCHOOL BOARD DISTRICT REFOR	1,000	1,000	0	0	0	0	1,000
129. 100-2310-56100-1-00-00000 SCHOOL BOARD - SUPPLIES	500	500	0	209	209	0	291
130. 100-2310-58100-1-00-00000 SCHOOL BOARD DUES	4,200	4,200	0	0	3,798	0	402
131. 100-2310-58200-1-00-00000 SCHOOL BOARD - SCHOLARSHIP	500	500	0	0	0	0	500
132. 100-2310-58900-1-00-00000 SCHOOL BOARD MISC	500	500	0	0	0	0	500
TOTAL 2310 SCHOOL BOARD	\$69,731	\$69,731	\$0	\$9,566	\$13,451	\$13,474	\$42,806

LD

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Report # 66040

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2320 SAU ADMINISTRATION EXPENSE														
133. 100-2320-51100-1-00-00000 SUPERINTENDENT SALARY	90,000	90,000	0	7,500	7,500	0	0	7,500	7,500	0	0	0	82,500	
134. 100-2320-51110-1-00-00000 STUDENT SERVICES DIRECTOR	84,000	84,000	0	6,923	6,923	0	0	13,846	13,846	76,154	0	(6,000)		
135. 100-2320-51150-1-00-00000 SUPPORT STAFF SALARY	60,243	60,243	0	4,942	4,942	0	0	9,268	9,268	50,975	0	0		
136. 100-2320-52110-1-00-00000 HEALTH INSURANCE	51,174	51,174	0	2,952	2,952	0	0	3,936	3,936	29,522	0	17,716		
137. 100-2320-52120-1-00-00000 DENTAL INS	2,072	2,072	0	191	191	0	0	316	316	1,906	0	(150)		
138. 100-2320-52140-1-00-00000 DISABILITY INSURANCE	414	414	0	0	0	0	0	0	0	0	0	414		
139. 100-2320-52200-1-00-00000 FICA	16,160	16,160	0	1,411	1,411	0	0	2,251	2,251	9,736	0	4,173		
140. 100-2320-52310-1-00-00000 RETIREMENT - SAU	31,355	31,355	0	1,605	1,605	0	0	3,127	3,127	17,201	0	11,027		
141. 100-2320-52350-1-00-00000 RETIREMENT	0	0	70	0	0	0	0	0	0	0	0	0		
142. 100-2320-53200-1-00-00000 CONFERENCES/COURSES	1,000	1,000	0	400	400	0	0	400	400	0	0	600		
143. 100-2320-53220-1-00-00000 PROFESSIONAL DEVELOPMENT	1,000	1,000	0	219	219	0	0	219	219	0	0	781		
144. 100-2320-54300-1-00-00000 MAINTENANCE AGREEMENTS	2,500	2,500	0	0	0	0	0	0	0	0	0	2,500		
145. 100-2320-54420-1-00-00000 COPIER/ LEASE	3,000	3,000	0	36	36	0	0	36	36	3,108	0	(144)		
146. 100-2320-55400-1-00-00000 ADVERTISING	3,000	3,000	0	0	0	0	0	0	0	180	0	2,820		
147. 100-2320-55610-1-00-00000 TUITION OTHER	3,000	3,000	0	0	0	0	0	0	0	0	0	3,000		
148. 100-2320-56100-1-00-00000 SUPPLIES & FORMS	4,000	4,000	0	69	69	0	0	69	69	809	0	3,122		
149. 100-2320-56400-1-00-00000 SOFTWARE	500	500	0	0	0	0	0	0	0	0	0	376		
150. 100-2320-57340-1-00-00000 COMPUTER HARDWARE & NETWC	200	200	0	0	0	0	0	0	0	0	0	200		
151. 100-2320-58100-1-00-00000 DUES/FEES	2,000	2,000	0	120	120	0	0	1,290	1,290	0	0	710		
TOTAL 2320 SAU ADMINISTRATION EXPENSE	\$355,618	\$355,618	\$70	\$26,368	\$42,382	\$189,591	\$123,645							

30

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
2410 PRINCIPAL							
152. 100-2410-51110-1-00-00000 PRINCIPAL SALARY	96,600	96,600	0	7,431	14,862	81,738	0
153. 100-2410-51120-1-00-00000 ASST.PRINCIPAL SALARY	88,463	88,463	0	6,805	13,610	74,853	0
154. 100-2410-51130-1-01-00000 PRINC.SUPPORT SALARY	69,449	69,449	0	5,761	9,651	64,542	(4,744)
155. 100-2410-52110-1-00-00000 PRINCIPAL HEALTH INSURANCE	3,000	3,000	0	2,657	5,314	26,572	(28,886)
156. 100-2410-52110-1-01-00000 PRINCIPAL SUPPORT HEALTH INS	10,872	10,872	0	984	1,968	0	8,904
157. 100-2410-52120-1-00-00000 PRINCIPAL DENTAL INSURANCE	1,286	1,286	0	195	451	1,966	(1,131)
158. 100-2410-52120-1-01-00000 PRINCIPAL SUPPORT DENTAL INS	1,226	1,226	0	0	0	0	1,226
159. 100-2410-52200-1-00-00000 PRINCIPAL FICA	21,935	21,935	0	1,459	2,757	17,012	2,166
160. 100-2410-52310-1-01-00000 SUPPORT RETIREMENT	9,396	9,396	0	779	1,306	9,235	(1,145)
161. 100-2410-52320-1-00-00000 PRINCIPAL RETIREMENT	34,972	34,972	0	2,796	5,592	30,754	(1,374)
162. 100-2410-52400-1-00-00000 PRINCIPAL TUITION	7,000	7,000	0	0	0	0	7,000
163. 100-2410-53220-1-00-00000 PRINCIPAL PROF.DEV.	1,300	1,300	0	0	0	0	1,300
164. 100-2410-54300-1-00-00000 PRINCIPAL REPAIRS/MAINTENANC	4,500	4,500	0	0	0	0	4,500
165. 100-2410-54420-1-00-00000 PRINCIPAL-COPIER/LEASE	10,000	10,000	0	995	2,985	7,015	0
166. 100-2410-55340-1-00-00000 PRINCIPAL POSTAGE	4,400	4,400	0	4,284	4,284	0	116
167. 100-2410-55500-1-00-00000 PRINCIPAL PRINTING	300	300	0	0	0	0	300
168. 100-2410-55800-1-00-00000 PRINCIPAL TRAVEL	500	500	0	0	0	0	500
169. 100-2410-56100-1-00-00000 PRINCIPAL SUPPLIES	7,000	7,000	0	2,327	2,601	4,319	80
170. 100-2410-56500-1-00-00000 PRINCIPAL SOFTWARE	13,250	13,250	0	873	10,243	0	3,007
171. 100-2410-57330-1-00-00000 PRINCIPAL NEW FURNITURE	1	1	0	0	0	0	1
172. 100-2410-58100-1-00-00000 PRINCIPAL DUES	1,170	1,170	0	0	600	0	570
173. 100-2410-58900-1-00-00000 PRINCIPAL GRADUATION EXPENSI	3,400	3,400	0	0	0	0	3,400
TOTAL 2410 PRINCIPAL	\$390,020	\$390,020	\$0	\$37,346	\$76,224	\$318,006	\$(4,210)

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Report # 66040

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2510 FISCAL SERVICES														
174. 100-2510-51100-1-00-00000 BUSINESS ADMINISTRATOR SALAI	100,000	100,000	100,000	0	0	5,250	10,500	57,750	31,750					
175. 100-2510-51120-1-00-00000 SUPPORT STAFF SALARY	120,820	120,820	120,820	0	0	9,791	19,582	107,700	(6,462)					
176. 100-2510-52110-1-00-00000 HEALTH INSURANCE	23,736	23,736	23,736	0	0	1,968	3,936	19,681	119					
177. 100-2510-52120-1-00-00000 DENTAL INSURANCE	1,887	1,887	1,887	0	0	126	251	1,256	380					
178. 100-2510-52200-1-00-00000 FICA	16,893	16,893	16,893	0	0	1,094	2,187	12,771	1,935					
179. 100-2510-52320-1-00-00000 RETIREMENT-EMPLOYEES	32,260	32,260	32,260	0	0	1,325	2,649	16,051	13,560					
180. 100-2510-53200-1-00-00000 CONFERENCES/COURSES	1,300	1,300	1,300	0	0	0	0	0	1,300					
181. 100-2510-53220-1-00-00000 PROFESSIONAL DEVELOPMENT	1,000	1,000	1,000	0	0	0	0	0	1,000					
182. 100-2510-54300-1-00-00000 MAINTENANCE AGREEMENTS	65,313	65,313	65,313	0	0	585	18,758	46,555	0					
183. 100-2510-55800-1-00-00000 TRAVEL	100	100	100	0	0	177	177	0	(77)					
184. 100-2510-56100-1-00-00000 SUPPLIES	3,370	3,370	3,370	0	0	60	74	80	3,216					
185. 100-2510-57330-1-00-00000 NEW FURNITURE/FIXTURES	2,500	2,500	2,500	0	0	0	0	1,603	897					
186. 100-2510-58100-1-00-00000 DUES/FEES	870	870	870	0	0	0	200	0	670					
TOTAL 2510 FISCAL SERVICES	\$370,049	\$370,049	\$370,049	\$0	\$0	\$20,376	\$58,314	\$263,447	\$48,288					

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget	Revised Budget	Beginning Balance		Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2610 OPERATIONS/MAINTENANCE								
187. 100-2610-51110-1-00-00000 OP/MAINT CUSTODIAN SALARY	180,030	180,030	0	0	12,478	24,957	137,262	17,811
188. 100-2610-51200-1-00-00000 FACILITIES MANAGER SALARY	68,250	68,250	0	0	5,250	10,500	57,750	0
189. 100-2610-52110-1-00-00000 OP/MAINT HEALTH INSURANCE	23,606	23,606	0	0	1,968	3,936	19,681	(11)
190. 100-2610-52120-1-00-00000 OP/MAINT - DENTAL INSURANCE	1,732	1,732	0	0	182	364	1,818	(450)
191. 100-2610-52200-1-00-00000 OP/MAINT FICA	16,789	16,789	0	0	1,313	2,626	15,005	(842)
192. 100-2610-52310-1-00-00000 OP/MAINT RETIREMENT	29,693	29,693	0	0	2,399	4,797	27,294	(2,398)
193. 100-2610-53200-1-00-00000 OP/MAINT CONTRACTED SERVICE	48,693	48,693	0	0	30,076	39,329	23,238	(13,874)
194. 100-2610-54110-1-00-00000 OP/MAINT WATER	11,550	11,550	0	0	0	0	0	11,550
195. 100-2610-54120-1-00-00000 OP/MAINT SEWAGE	9,500	9,500	0	0	1,602	1,602	0	7,898
196. 100-2610-54210-1-00-00000 OP/MAINT RUBBISH REMOVAL	10,947	10,947	0	0	2,170	4,079	6,868	0
197. 100-2610-54220-1-00-00000 OP/MAINT SNOW REMOVAL	32,875	32,875	0	0	0	0	16,500	16,375
198. 100-2610-54230-1-00-00000 OP/MAINT CARE OF BLDG & MAIN	7,300	7,300	0	0	400	1,063	3,846	2,391
199. 100-2610-54240-1-00-00000 OP/MAINT CARE OF GROUNDS	26,000	26,000	0	0	3,467	3,467	14,033	8,500
200. 100-2610-54300-1-00-00000 OP/MAINT REPAIR BUILDINGS	33,350	33,350	0	0	71,056	71,056	7,857	(45,563)
201. 100-2610-54300-1-06-00000 PAUL SCHOOL ROOF REPAIR	1	1	0	0	0	0	0	1
202. 100-2610-54320-1-00-00000 MAINTENANCE - SPECIAL PROJEC	1	1	0	0	0	0	0	1
203. 100-2610-54420-1-00-00000 OP/MAINT RENTAL OF EQUIPMEN	2,900	2,900	0	0	75	150	750	2,000
204. 100-2610-55200-1-00-00000 OP/MAINT PROPERTY & LIABILITY	35,856	35,856	0	0	0	35,856	0	0
205. 100-2610-55310-1-00-00000 OP/MAINT INTERNET/PHONES	23,040	23,040	0	0	820	820	4,112	18,108
206. 100-2610-55800-1-00-00000 OP/MAINT TRAVEL	480	480	0	0	0	0	0	480
207. 100-2610-56100-1-00-00000 OP/MAINT SUPPLIES	36,000	36,000	0	0	4,909	6,145	17,064	12,791
208. 100-2610-56220-1-00-00000 OP/MAINT ELECTRICITY	64,166	64,166	0	0	0	4,799	55,201	4,166
209. 100-2610-56230-1-00-00000 OP/MAINT LP GAS	54,750	54,750	0	0	0	0	0	54,750
210. 100-2610-56240-1-00-00000 OP/MAINT FUEL OIL	16,590	16,590	0	0	0	0	0	16,590
211. 100-2610-57310-1-00-00000 OP/MAINT NEW EQUIPMENT	3,200	3,200	0	0	0	0	0	3,200
212. 100-2610-57330-1-00-00000 OP/MAINT NEW FURNITURE/FIXIT	3,500	3,500	0	0	1,815	1,815	0	1,685
213. 100-2610-58100-1-00-00000 OP/MAINT DUES/PROF DEVELOPM	650	650	0	0	0	0	0	650
TOTAL 2610 OPERATIONS/MAINTENANCE	\$741,449	\$741,449	\$0	\$139,980	\$217,361	\$408,279	\$115,809	

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2721 REGULAR STUDENT TRANSPORTATION														
214. 100-2721-51110-1-00-00000	REG TRANS - MANAGER SALARY	48,300	48,300	0	0	0	0	0	0	0	0	0	0	48,300
215. 100-2721-51120-1-00-00000	REG TRANS - DRIVERS SALARY	200,513	200,513	0	0	0	536	0	0	0	0	0	0	199,977
216. 100-2721-51140-1-00-00000	REG TRANS - SUBSTITUTUE	6,584	6,584	0	0	0	0	0	0	0	0	0	0	6,584
217. 100-2721-52110-1-00-00000	REG TRANS - HEALTH INSURANCE	38,800	38,800	0	0	0	0	0	0	0	0	0	0	38,800
218. 100-2721-52200-1-00-00000	REG TRANS - FICA	15,515	15,515	0	0	0	41	0	0	0	0	0	0	15,474
219. 100-2721-52310-1-00-00000	REG TRANS - RETIREMENT	11,654	11,654	0	0	0	0	0	0	0	0	0	0	11,654
220. 100-2721-53210-1-00-00000	REG TRANS - CONTRACT SERVICE	5,500	5,500	0	5,500	0	5,500	0	0	0	0	0	0	0
221. 100-2721-53320-1-00-00000	REG TRANS - DRIVER TRAINING	5,000	5,000	0	0	0	0	0	0	0	0	0	0	5,000
222. 100-2721-53900-1-00-00000	REG TRANS - TESTING	3,500	3,500	0	0	0	0	0	0	0	0	0	0	3,500
223. 100-2721-54300-1-00-00000	REG TRANS - REPAIR & MAINT	90,000	90,000	0	0	0	3,165	0	3,265	0	4,889	0	0	81,846
224. 100-2721-55800-1-00-00000	REG TRANS - TRAVEL	250	250	0	0	0	0	0	0	0	0	0	0	250
225. 100-2721-56100-1-00-00000	REG TRANS - SUPPLIES	5,000	5,000	0	0	0	0	0	0	0	0	0	0	5,000
226. 100-2721-56260-1-00-00000	REG TRANS - FUEL	65,000	65,000	0	0	0	37	0	97	0	46	0	0	64,857
227. 100-2721-56500-1-00-00000	REG TRANS - SOFTWARE	4,700	4,700	0	0	0	0	0	0	0	0	0	0	4,700
228. 100-2721-57390-1-00-00000	REG TRANS - EQUIP. REPLACEMENT	1,500	1,500	0	0	0	0	0	0	0	0	0	0	1,500
229. 100-2721-58100-1-00-00000	REG TRANS - DUES & FEES	1,235	1,235	0	0	0	0	0	0	0	0	0	0	1,235
TOTAL 2721 REGULAR STUDENT TRANSPORTATION		\$503,051	\$503,051	\$0	\$8,702	\$0	\$9,439	\$8,702	\$4,935	\$0	\$4,935	\$0	\$488,677	

25

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
2722 SPECIAL EDUCATION STUDENT TRANSPORTATION							
230. 100-2722-51100-1-00-00000 SPED TRANS - DRIVERS SALARY	94,145	94,145	0	0	0	0	94,145
231. 100-2722-51140-1-00-00000 SPED TRANS - SUBSTITUTE	4,950	4,950	0	0	0	0	4,950
232. 100-2722-52110-1-00-00000 SPED TRANS - HEALTH	2,000	2,000	0	0	0	0	2,000
233. 100-2722-52200-1-00-00000 SPED TRANS - FICA	7,202	7,202	0	0	0	0	7,202
234. 100-2722-53200-1-00-00000 SPED TRANS - CONTRACTED SERV	15,232	15,232	0	5,949	6,699	8,533	0
235. 100-2722-57300-1-00-00000 EQUIPMENT	1	1	0	0	0	0	1
TOTAL 2722 SPECIAL EDUCATION STUDENT TRANSPORTATION	\$123,530	\$123,530	\$0	\$5,949	\$6,699	\$8,533	\$108,298

37

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	
2724 ATHLETICS STUDENT TRANSPORTATION														
236.100-2724-51100-1-00-00000 ATHLETIC TRANS - SALARY	5,000	5,000	5,000	0	0	0	0	0	0	0	5,000	0	0	
237.100-2724-52200-1-00-00000 ATHLETIC TRANS - FICA	383	383	383	0	0	0	0	0	0	0	0	383	0	
TOTAL 2724 ATHLETICS STUDENT TRANSPORTATION	\$5,383	\$5,383	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$383	\$383	

36

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget 7/1/2024 - 6/30/2025	Revised Budget 7/1/2024 - 6/30/2025	Beginning Balance 7/1/2024 - 8/31/2024	Current Period 8/1/2024 - 8/31/2024	Reported Period 7/1/2024 - 8/31/2024	Encumbrances 7/1/2024 - 8/31/2024	Amount Remaining 7/1/2024 - 8/31/2024
2725 FIELD TRIP/CO-CURR STUDENT TRANSPORTATIO							
238. 100-2725-51100-1-00-00000 FIELD TRIP/CO-CURR TRANS - SAL	4,300	4,300	0	0	0	0	4,300
239. 100-2725-52200-1-00-00000 FIELD TRIP/CO-CURR TRANS - FIC,	329	329	0	0	0	0	329
240. 100-2725-52310-1-00-00000 FIELD TRIP/CO-CURR. TRANS. - RE	582	582	0	0	0	0	582
TOTAL 2725 FIELD TRIP/CO-CURR STUDENT TRANSPORTATIO	\$5,211	\$5,211	\$0	\$0	\$0	\$0	\$5,211

37

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024
2820 TECHNOLOGY														
241. 100-2820-51180-1-00-00000	78,000	59,300	0	2,352	2,531	47,826	8,943							
242. 100-2820-52110-0-00-00000	19,664	19,664	0	0	0	0	19,664							
243. 100-2820-52120-1-00-00000	0	0	0	0	0	606	(606)							
244. 100-2820-52121-0-00-00000	681	681	0	0	0	0	681							
245. 100-2820-52200-1-00-00000	5,967	5,967	0	178	192	3,659	2,116							
246. 100-2820-52310-1-00-00000	10,553	10,553	0	294	294	6,471	3,788							
247. 100-2820-52320-1-00-00000	0	0	0	35	70	0	(70)							
248. 100-2820-53200-1-00-00000	23,300	42,000	0	7,822	11,322	35,455	(4,777)							
249. 100-2820-54300-1-00-00000	11,100	11,100	0	1,994	1,994	975	8,131							
250. 100-2820-54350-1-00-00000	1	1	0	50	50	340	(389)							
251. 100-2820-56100-1-00-00000	13,500	13,500	0	0	0	0	13,500							
252. 100-2820-57340-1-00-00000	1	1	0	0	0	0	1							
253. 100-2820-57380-1-00-00000	1	1	0	0	0	0	1							
TOTAL 2820 TECHNOLOGY	\$162,768	\$162,768	\$0	\$12,725	\$16,453	\$95,332	\$50,983							

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024
2900 OTHER BENEFITS														
254. 100-2900-52140-1-00-00000	10,000	10,000	10,000	0	0	1,486	2,330	7,670	0	0	0	0	0	0
255. 100-2900-52170-1-00-00000	1	1	1	0	0	0	0	0	0	0	0	0	1	1
256. 100-2900-52190-1-00-00000	6,309	6,309	6,309	0	0	0	0	0	0	0	0	0	6,309	6,309
257. 100-2900-52201-0-00-00000	1,000	1,000	1,000	0	0	52	52	0	0	0	0	0	948	948
258. 100-2900-52600-1-00-00000	22,865	22,865	22,865	0	0	0	22,952	0	0	0	0	0	(87)	(87)
TOTAL 2900 OTHER BENEFITS	\$40,175	\$40,175	\$40,175	\$0	\$0	\$1,538	\$25,334	\$7,670	\$0	\$0	\$0	\$0	\$7,171	\$7,171

39

WAKEFIELD SCHOOL DISTRICT WAKEFIELD MONTHLY EXPENDITURE REPORT

Account Number / Description	Adopted Budget		Revised Budget		Beginning Balance		Current Period		Reported Period		Encumbrances		Amount Remaining	
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	8/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	7/1/2024 - 8/31/2024	
5252 TRANSFERS TO/FROM TRUST FUNDS														
259.100-5252-59300-1-02-00000	50,000	50,000	50,000	0	0	0	50,000	0	50,000	0	0	0	0	
260.100-5252-59300-1-04-00000	110,000	110,000	110,000	0	0	0	110,000	0	110,000	0	0	0	0	
261.100-5252-59300-1-10-00000	50,000	50,000	50,000	0	0	0	50,000	0	50,000	0	0	0	0	
262.100-5252-59300-1-58-00000	15,000	15,000	15,000	0	0	0	15,000	0	15,000	0	0	0	0	
263.100-5252-59300-1-59-00000	75,000	75,000	75,000	0	0	0	75,000	0	75,000	0	0	0	0	
264.100-5252-59300-1-60-00000	25,000	25,000	25,000	0	0	0	25,000	0	25,000	0	0	0	0	
TOTAL 5252 TRANSFERS TO/FROM TRUST FUNDS	\$325,000	\$325,000	\$325,000	\$0	\$0	\$0	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$0	
TOTAL 100 GENERAL FUND	\$12,459,409	\$12,459,409	\$12,459,409	\$70	\$70	\$747,785	\$1,308,208	\$5,706,754	\$1,308,208	\$5,706,754	\$5,444,447	\$5,444,447	\$5,444,447	
GRAND TOTAL	\$12,459,409	\$12,459,409	\$12,459,409	\$70	\$70	\$747,785	\$1,308,208	\$5,706,754	\$1,308,208	\$5,706,754	\$5,444,447	\$5,444,447	\$5,444,447	

50

WAKEFIELD SCHOOL DISTRICT AP CHECK REGISTER

Report # 65944

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
44464	23609	07/09/2024	9264	VELOCITY EHS	0.00	3,150.00
Totals:					0.00	\$3,150.00

41

WAKEFIELD SCHOOL DISTRICT AP CHECK REGISTER

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

WAKEFIELD SCHOOL DISTRICT - SCHOOL BOARD AND SUPERINTENDENT
APPROVALS

Robert DeColimacker
Robert DeColimacker, School Board Chairman

Bob Ouellette
Bob Ouellette, School Board Vice Chairman

Mary Collins
Mary Collins, School Board Member

Sandra Italiaferro, School Board Member

Brennan Peaslee, School Board Member

Carlene Stewart
Carlene Stewart, Treasurer

Frank Markiewicz
Frank Markiewicz, Business Administrator

42

1 Check Listed.

WAKEFIELD SCHOOL DISTRICT AP CHECK REGISTER

Report # 65924

Check Batch: 44802
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
44802	23569	08/30/2024	9690	ACAPELLA TECHNOLOGIES, LLC	0.00	1,994.00
	23570	08/30/2024	1080	ADT COMMERCIAL LLC	0.00	162.99
	23571	08/30/2024	310	AMAZON BUSINESS	0.00	1,980.27
	23572	08/30/2024	9607	Bio Company Inc	0.00	37.75
	23573	08/30/2024	9426	BOOTHBY THERAPY SERVICES, LLC	0.00	357.75
	23574	08/30/2024	2308	BOSTON MUTUAL LIFE INSURANCE CO.	0.00	776.81
	23575	08/30/2024	9723	CENTRAL FENCE & DECK	0.00	2,247.50
	23576	08/30/2024	9751	Clairmont Asphalt Paving & Excavation LL	0.00	65,000.00
	23577	08/30/2024	1190	CLEAN-O-RAMA	0.00	3,851.23
	23578	08/30/2024	913	CONWAY OFFICE TECHNOLOGY GROUP	0.00	35.87
	23579	08/30/2024	9674	DE LAGE LANDEN FINANCIAL SERVICES, INC	0.00	995.00
	23580	08/30/2024	9375	DRUMMOND WOODSUM & MACMAHON PA	0.00	4,430.04
	23581	08/30/2024	1840	ELAYNE ELLIS	0.00	23.75
	23582	08/30/2024	1402	FRESH PICKS CAFE, LLC	0.00	25,261.40
	23583	08/30/2024	9460	HAYWARD JEN	0.00	176.88
	23584	08/30/2024	585	HEALTH TRUST	0.00	5,916.95
	23585	08/30/2024	9320	HEARTLAND PAYMENT SYSTEMS	0.00	1,314.00
	23586	08/30/2024	915	HUCKINS, PENNY	0.00	54.77
	23587	08/30/2024	375	HUSSEY SEATING COMPANY	0.00	2,470.00
	23588	08/30/2024	1178	J & S TECH ELECTRIC	0.00	2,978.02
	23589	08/30/2024	9651	LCI Flooring LLC	0.00	11,377.50
	23590	08/30/2024	1005	LONGMEADOW FARM & HOME SUPPLY	0.00	94.99
	23591	08/30/2024	1993	MONARCH SCHOOL OF NEW ENGLAND	0.00	3,134.15
	23592	08/30/2024	2128	NAPA AUTO PARTS	0.00	399.98
	23593	08/30/2024	1366	NEW ENGLAND CENTER FOR CHILDREN	0.00	1,799.70
	23594	08/30/2024	1340	NHASEA	0.00	3,750.00
	23595	08/30/2024	604	NHSAA	0.00	219.00
	23596	08/30/2024	9290	PAGE STREET LEASING, LLC	0.00	75.00

43

WAKEFIELD SCHOOL DISTRICT AP CHECK REGISTER

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	23597	08/30/2024	322	PAR, INC.	0.00	2,267.34
	23598	08/30/2024	506	PIONEER MECHANICAL	0.00	1,693.00
	23599	08/30/2024	9747	Concord School District	0.00	2,026.98
	23600	08/30/2024	708	SCHOOL HEALTH CORPORATION	0.00	7.53
	23601	08/30/2024	1726	STATE OF NH-CRIMINAL RECORDS	0.00	1,000.00
	23602	08/30/2024	9679	STORAGE NETWORKS CORPORATION	0.00	344.00
	23603	08/30/2024	762	STRAFFORD LEARNING CENTER	0.00	84,099.89
	23604	08/30/2024	9087	TYLER TECHNOLOGIES	0.00	360.00
	23605	08/30/2024	9368	VERIZON	0.00	410.08
	23606	08/30/2024	9669	VOYA BENEFITS COMPANY	0.00	4,043.12
	23607	08/30/2024	2164	W.B. MASON COMPANY	0.00	130.72
	23608	08/30/2024	2243	WEST MUSIC	0.00	1,385.19
Totals:					<u>0.00</u>	<u>\$238,683.15</u>

44

WAKEFIELD SCHOOL DISTRICT AP CHECK REGISTER

Report # 65924

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

WAKEFIELD SCHOOL DISTRICT - SCHOOL BOARD AND SUPERINTENDENT
APPROVALS

Robert DeCalmacke

Robert DeCalmacke, School Board Chairman

Bob Ouellette

Bob Ouellette, School Board Vice Chairman

Mary Collins

Mary Collins, School Board Member

Sandra Taliaferro, School Board Member

Brennan Peaslee

Brennan Peaslee, School Board Member

Carlene Stewart

Carlene Stewart, Treasurer

Frank Markiewicz

Frank Markiewicz, Business Administrator

45

40 Checks Listed.

WAKEFIELD SCHOOL DISTRICT AP CHECK REGISTER

Report # 65898

Check Batch: 44794
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: (Earliest) - (Latest)
 Cash Account Numbers: (First) - (Last)
 Bank Account Code: (N/A)
 Check Authorization Code: AP
 Minimum Check Amount: \$0.00
 Sorted By:
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: Yes

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
44794	23568	08/27/2024	9711	NHAEOP	0.00	149.00
Totals:						<u>\$149.00</u>

46

WAKEFIELD SCHOOL DISTRICT AP CHECK REGISTER

Report # 65898

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
---------	---------	------------	-------------	-------------	-------------------	--------------

WAKEFIELD SCHOOL DISTRICT - SCHOOL BOARD AND SUPERINTENDENT
APPROVALS

Robert DeColfina
Robert DeColfina, School Board Chairman

Bob Ouellette
Bob Ouellette, School Board Vice Chairman

Mary Collins
Mary Collins, School Board Member

Sandra Taliaferro, School Board Member

Brennan Peaslee, School Board Member

Carlene Stewart
Carlene Stewart, Treasurer

Frank Markiewicz
Frank Markiewicz, Business Administrator

47

1 Check Listed.

Wakefield School Board Public Minutes

September 3, 2024

Held in the Multi-Purpose Room

Draft



BOARD MEMBERS		ADMINISTRATORS	
Robert DeColfmacker, Chair	✓	Anne Kebler, Superintendent	✓
Bob Ouellette, Vice Chair	✓	Frank Markiewicz, BA via Zoom	✓
Mary Collins	✓	Carol Keenan, Student Services Director	✓
Brennan Peaslee	✓	Norma DiRocco, Principal	
Sandrea Taliaferro	✓	Ivy Levitt-Carlson, Assistant Principal	

Others Present: Katie Howard, Elizabet Howard, Scott Gaudet and Max Gehring of ClearView TV.

Mr. DeColfmacker led those present in the salute to the flag at 6:29.

Agenda Review

Add Judith Nason Trust Fund to New Business.

Presentations, Public Hearings

None

Public Comment

Mr. Fogg told the Board they shouldn't have waived the policy to put transportation out to bid. He said there are companies that are able to provide services that would have probably bid for one year. He said the Board was manipulated into a three year contract which he called coercion. He said this will double the expenses for the district without voter consent. He explained the purpose of budgeting. He said the Board failed the taxpayers. He knows of one company who would have bid and come in at least 33% lower than \$660,000 using our buses and drivers. He said he heard that the buses were worth \$2,000-\$5,000 which is a theft of taxpayers dollars. He told the Board they would probably see a petition warrant article on the ballot this year if not a recall through the courts.

Reports

Transportation

Mrs. Kebler said the third week of June we had an audit begin with Trooper Skelly from the Department of Transportation. Within hours he grounded three buses two with tire issues and one with a serious brake issue. All buses were out of compliance because none were inspected in March. She said we were told that they were all set but they were not. She spoke with Trooper

Hildreth on the 25th and asked when he would come back to finish the audit. He said he was in the middle of rostering season, making sure drivers were compliant and would be unable to get that done in time for our drivers to be rostered for our summer program and doubted that he could get it done for the beginning of the school year. He asked what the district was considering doing and she told him we are looking at contracted services and he said that would be his recommendation. He said he knows the status of Wakefield transportation for the last five years and you'd be better off with a contracted service where the company that knows exactly what they're supposed to do.

On that day Mrs. Kebler received a call from a bus driver who had gone to get her school bus certificate renewed and she was denied because she wasn't rostered. Mrs. Kebler called the DOT and found out our bus drivers had not been rostered all year. DOT does not call to let the district know drivers aren't rostered. She said she needs drivers in two weeks to transport for mandated students. The DOT said we would have to prove the drivers have had ten hours of training in order to get them rostered which we could not do. The two hour CPR training done by the Transportation Director was never certificates issued. The bus driver said they did do the training on June 6th. We did pay for that training to be done for the drivers as well as the teachers.

Mrs. Kebler said once we found out our drivers weren't rostered we let the drivers know. The us we purchased a year and a half ago still had a Maine inspection sticker. VIR's were not completed on a regular basis, The drivers indicated they followed the direction of their director. My response to them was, you have a CDL license and you're responsible for completing all the required documentation. They are partly responsible but she did feel sorry and is happy they have jobs. Mr. Peaslee said along with what Mrs. Kebler said we also talked about getting through summer school and contracting out. She said there will be an update when they know the status of the buses.

Mr. Gaudet said he had a question. Mr. DeColfmacker said it would be a comment as we're not taking questions. He said he was curious how we got to summer school. He said we had 2 ½ months to get some brakes and tires done and bus inspections and ten hours of training. He wonders how that could not be done.

Student Services

Current Staffing includes the following:

6 Case Managers (+ 1 Vacancy), 24 Paraprofessionals/ABA Tutors, 3 Part-Time Psychologists
2 Part-Time Speech Therapists, 1 Speech Language Assistant, 2 Part-Time Occupational
Therapists, 1 Part-Time Physical Therapist, 1 ESOL Teacher (English for Speakers of Other
Languages), 2 Part-Time BCBA's (Board Certified Behavior Analysis).

Enrollment Data includes the following:

Paul Elementary School = 82 students on IEPs, Spaulding High School = 38 students on IEPs,
Kingswood Regional High School = 4 students on IEPs, Out of District = 5 students on IEPs
Three new students to Paul Elementary School on IEPs: 1 from Ossipee, NH, 1 from Greenland,
NH and 1 from Denver, CO. New Special Education Referrals = 1 student

Special Education Disabilities include the following: Autism = 13 students, Development Delay = 14 students, Emotional Disability = 5 students, intellectual Disability = 4 students, Multiple Disabilities = 1 student, Other Health Impairment = 36 students, Specific Learning Disability = 41 students, Speech Language impairment = 15 students. Section 504 Accommodation Plans at Paul School = 21 students 8. Section 504. Accommodation Plan Referrals = 5 students

New Updates include the following: Case Managers to attend LEA Training with NHSEA, Paras to attend Professional Development on Early Release Days, Classroom teachers to be provided with PRIM-4 resource 10.

Wakefield School District Current NHDOE Compliance Data= 87%. We are measured by the DOE and 87% is very good.

Superintendents Report

The Paul School started its school year on Monday, August 26th. It was wonderful to see all the staff return on August 21st, and there were some great conversations that occurred during those first two days. The third day was dedicated to classroom set up. As a staff we continue to believe that ALL students can learn when provided with the appropriate support. Our focus for the two days in working with staff was working on developing strategies to help provide interventions in the classroom setting which allow all students to succeed in their classrooms.

On Thursday, August 22nd, our keynote speaker Katie Pagnotta presented "Using Positive Relationships and Trauma-Responsive Approaches to Guide Effective Interventions" Katie has held various roles in public schools such as school counselor, mental health therapist and educational coach. She has a great deal of experience working in PreK-8 school settings and has a great perspective of what a classroom environment looks like and the hard work teachers put into helping our students learn. She is the author of "Empowered by The Human Design, Utilizing the BBARS of Excellence Framework to Foster Student and Educator success. We are emphasizing the importance of building strong relationships with our students as we enter the beginning of the 2024 - 2025 school year

We have expanded the role of our grant funded teachers Elayne Ellis and Penny Huckins. Utilizing both Title I and Title II grant money Elayne has added to her role Academic Coaching, and Penny has taken on the role of Professional Development Coordinator. During the first two days they worked with our staff around what our data tells us about our literacy instruction, our strengths and areas for growth. Using this data staff developed their personal and school professional development goals for the year.

Our focus continues to be literacy, as we believe that all members of our educational staff have a role to play in developing literacy skills. Embedded professional development will be developed and coordinated by Penny and Elayne in collaboration with our building administrators. We are all very excited to have been provided with the extra early release days this year as we will be dedicating this time to analyzing student data to include not only our standardized testing but more importantly our students' work. It is this data that helps have the necessary conversations we need to have around best instructional practice.

We were very lucky to have retained most of our staff this year and feel very fortunate in having been able to hire the teachers we needed and many new paraprofessional staff members to support our students. As is well known, we have gone to a contracted service (First Student) for transportation this year. A summary of transportation developments is being shared with the transportation committee meeting and board this evening. I don't think there is a year that goes by that there are glitches in the school district's transportation during the first week of school, but we feel confident that we have made a good decision with the direction we have gone most importantly for the safety of our students and efficiency for our families.

I am looking forward to an exciting year for the Paul School students, and our high school students as well. We wish them well.

Mrs. Kebler added that the only vacancy we didn't fill was third grade teacher that means there are 20 students each in the two third grade classrooms, which is not ideal but doable.

She said she couldn't make the 250th birthday party but is very proud of the 5th grade. She said she heard it was wonderful. She also said there are plans underway to do some things for Wakefield's 250th Birthday. Mrs. Collins gave a summary of the governors visit and the events at the ballfield. Leftover food went to the school and food pantry. The craft fair for 68 Hours of Hunger will be held this coming Saturday and some leftover food will be served there. Ms. Keenan mentioned that the Lions Club held signs of encouragement in several areas of Sanbornville on the first day of school. Mr. DeColfmacker gave a shout out to the Lions Club who helped make Children, parents and staff feel special.

Consent Agenda

Mrs. Collins made a motion, seconded by Mr. Ouellette, to approve the Consent Agenda. (Vote 3-2)

Meeting Minutes

Mrs. Collins made a motion, seconded by Mr. Ouellette, to approve the non public minutes of 8-13-24. (Vote 5-0)

Mrs. Collins made a motion, seconded by Mr. Ouellette, to approve the public minutes of 8-6-24. (Vote 5-0)

Mrs. Collins made a motion, seconded by Mr. Ouellette, to approve the public minutes of 8-13-24. (Vote 5-0)

Mrs. Collins made a motion, seconded by Mr. Ouellette, to approve the public minutes of 8-20-24 public. (Vote 5-0)

New Business

High school Lottery 2025/26

Letters were sent out to parents on August 29th. They letters of intent are due back on September 10th. The lottery will be a drawing of names. There are nine spots available for the next school year.

Wakefield School Board Scholarship Essay Prompt

Mrs. Collins suggested using, “Who would you like to have a conversation with from the past and what would you talk about”? The rest of the Board will email their suggestions for prompts to Mrs. Roy by September 11th to be placed in the packet.

Judy Nason Scholarship

Mrs. Kebler said the Trustees asked that it be made clear that the family wants the scholarship to go to a student going on to a college. She was also told that Mrs. Nason’s husband wants to know when it gets low so he can add money to the Trust. There is \$10,244 in the Trust. Mrs. Kebler recommends a yearly \$500 scholarship. She said a committee should be formed with the recommendations coming from the family and the Trustees.

Mrs. Collins made a motion, seconded by Mrs. Peaslee, to approve and accept the Non-Judicial Settlement Agreement of the Judith Nason Memorial Expendable Trust Fund. (Vote 5-0)

Nominations/Hires/Resignations

Dawn Stone as a paraprofessional FYI

Mrs. Collins made a motion, seconded by Mr. Ouellette, to accept Nicholas Gorman’s resignation with regret. (Vote 5-0)

Mrs. Collins made a motion, seconded by Mr. Ouellette, to accept Robin Fifield’s retirement with regret and congratulations. (Vote 5-0)

Follow Up

Mrs. Kebler said she is working with the Behavioral Health Team to give a presentation to the Board on October 1st. She said they give Clearview TV the calendar of meetings. Due to a shortage of staff Clearview was unable to video some of the summer meetings. Mrs. Taliaferro asked if the school could do a Webex of a zoom if the videographers are busy. Mrs. Kebler said we were never informed when we weren’t going to have someone from Clearview so we’d have to come up with a communication system. Mr. DeColfmacker said he is waiting to hear from the attorney for the Area Agreement to get back to his with a cost. Mrs. Collins will send Mr. DeColfmacker a contact from a school district that went through this process.

Public Comment

Mrs. Howard asked who is supposed to show up on Teacher Workshop days and what happens. She also asked about the ESSER grant. She said she knows someone who has requested one and hasn’t heard back. She wanted to know about the buses for field trips as the PTA helps fund the transportation. Mrs. Taliaferro asked if we’d have those answers at the next Board meeting. Mr. Fugg said the Board needs to consider what they’ve done because it there is a warrant article on the ballot that commands the district to keep our buses inhouse and you’ve disposed of them you’ve betrayed the trust of the voters. He said six new tires were purchased and sent to DiPrizos and haven’t been put on the buses.

Non Public

Mrs. Collins made a motion, seconded by Mr. Ouellette, to enter non public at 7:21 under RSA 91-A;3II (c). Roll call: Taliaferro aye, DeColfmacker aye, Collins aye, Ouellette aye, Peaslee aye.

The Board reentered public session at 7:50.

Adjournment

**Mrs. Collins made a motion, seconded by Mr. Ouellette, to adjourn the meeting at 7:50.
(Vote 5-0)**

Respectfully submitted for approval at the next School Board meeting,

Priscilla Colbath
School Board Secretary

Certified Staff Nomination			
Name	Title	Effective Date	Salary

Staff New Hire FYI			
Name	Title	Effective Date	Salary
Shelby Hartford	Special Ed Paraprofessional	9/23/2024	\$15.50 per hour
Nicolle Carr	Special Ed Paraprofessional	9/23/2024	\$15.50 per hour

Resignations			
Name	Title	Effective Date	Salary
Robin Fifield	Paraprofessional	10/1/2024	\$30,137.94
Kathy Frothingham	Special Ed Case Manager	6/30/2025	\$68,198.00

Retirements			
Name	Title	Effective Date	Salary

Wakefield School District
School Administrative Unit #101

Intent to Hire - Support Staff Hire

To: (Name) _____
From: (Name) _____
Date: (Submitting) _____
*Include Personal Action Form

ADMINISTRATIVE ASSISTANT
Carol Keenan
9-6-24

Documents Required when submitting this form:

Completed Application	<input checked="" type="checkbox"/>
Resume	<input checked="" type="checkbox"/>
Certs or Transcripts	<input checked="" type="checkbox"/>
Reference Sheet	<input checked="" type="checkbox"/>
Union Notification	<input checked="" type="checkbox"/>

by Frank

9-10-24
Email

I wish to hire the following employee:

Employee's Name: Shelby Hartford
Existing Employee (Yes or No): no
If existing, current position: _____
Position being hired for: Special Ed Para
Replaces (Name): n/a
Is this a NEW or EXISTING position? existing
Budget Line: 120051140

Start Date: 9-16-24 or sooner
Hours Per Day: 7
Days Per Week: M-F
Days Per Year: 184
8:15-3:15

Non-Certified: ID# _____ Expiration Date: _____
Certified: _____ ID# _____ Expiration Date: _____

Hiring Manager Comments:

Excellent Interview
Excellent References
Experience chaperoning Field Trips

Superintendent Comments:

To be filled in by the Business Administrator

Non-Cert
Step: 1 Rate: 15.50
B.A. Signature: Frank Minicucci Date: 9/10/24
Superintendent Signature: Anne & Kohler Date: 9/11/24

Wakefield School District
School Administrative Unit #101

Intent to Hire - Support Staff Hire

To: (Name) ADMINISTRATIVE ASSISTANT
 From: (Name) Carol Keenan
 Date: (Submitting) 9-10-24
 *Include Personal Action Form

Documents Required when submitting this form:	
Completed Application	<input checked="" type="checkbox"/>
Resume	<input checked="" type="checkbox"/>
Certs or Transcripts	<input checked="" type="checkbox"/>
Reference Sheet	<input checked="" type="checkbox"/>
Union Notification	<input checked="" type="checkbox"/> <i>by Frank</i>

9/10 email

I wish to hire the following employee:

Employee's Name: Nicole Carr
 Existing Employee (Yes or No): no
 If existing, current position: n/a
 Position being hired for: Special Ed Para
 Replaces (Name): n/a
 Is this a NEW or EXISTING position? existing
 Budget Line: 20051140

Start Date: 9-16-24 (if possible)
 Hours Per Day: 7 (8:15-3:15)
 Days Per Week: m-F
 Days Per Year: 184

Non-Certified: ID# _____ Expiration Date: _____
 Certified: ID# _____ Expiration Date: _____

Hiring Manager Comments:

Interviewed by Carol Keenan & Ivy Leavitt-Carlson
Excellent Interview
Excellent References
Very Student-Centered

Superintendent Comments:

To be filled in by the Business Administrator			
<u>Non-cert</u>			
Step: <u>1</u>		Rate: <u>15.50</u>	
B.A. Signature: <u>Frank [Signature]</u>	Date: <u>9/10/24</u>		
Superintendent Signature: <u>Arne [Signature]</u>	Date: <u>9/11/24</u>		

RECEIVED

AUG 29 2024

Robbin Fifield

August 29, 2024

Dear Superintendent Anne Kebler,

I am writing to submit my letter of resignation. I am planning to work through September 30th, 2024, and have filed my retirement papers effective October 1st, 2024. I have greatly enjoyed my career at the Paul School and will always cherish the relationships I have made with staff and students. The memories will be with me as I go to my next chapter of life. I would like to thank everyone for the opportunity to work in the best school and community in New Hampshire.

Sincerely

A handwritten signature in cursive script that reads "Robbin Fifield".

Robbin Fifield

Anne Kebler
Superintendent
Sau 101 Wakefield School District
76 Taylor Way
Sanbornville, NH 03872

Kathryn Frothingham
Special Education Case Manager
September 1, 2024

Dear Ms. Kebler,
It's with mixed emotion that I share my plans to retire after this school year, at the end of my contract on June 30, 2025. I've loved working as a para, classroom teacher and special educator for more than 30 years and I'm honored to begin and end my career here.

I want to thank you and the administration, staff, parents and families for supporting me in my continued learning and teaching career. I will always think back fondly on my time as an educator.

Thank you again for your tireless support and thoughtful guidance of Paul School.

Sincerely,


Kathryn Frothingham