

Posted: Thursday, April 14, 2023

At: All Hudson schools, SAU building, district website



**HUDSON SCHOOL DISTRICT** ♦ Hudson, New Hampshire  
Hills Memorial Library 18 Library Street

5:30 pm

Non-Public

6:30 pm

Regular Meeting

## Hudson School Board Agenda April 17, 2023

Estimated  
time

5:30pm

**A. Non-Public Meeting**

*RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session*

Grievance

6:30pm

**B. Call to Order**

Pledge of Allegiance

6:31pm

**C. Public Input**

Hudson residents are welcome and encouraged to share feedback with the board on agenda items

7:01pm

**D. Good News Update (Information)**

Kim Organek will share some good news about what's happening in our schools

7:05pm

**E. Presentations to the Board**

**1. Superintendent Update and Priorities for Next Year (Information)**

Superintendent Moulis will share a review of the district and priorities for the next school year

7:30pm

**F. New Business**

**1. General Grant Assurances for FY24 (Decision)**

Authorization and approval for the Superintendent to accept, receive and expend federal, state and local grant funds for FY 2024/25

[FY 24 District General Assurances Final](#)

**2. Budget Committee Request (Discussion)**

The board will discuss a request by the Budget Committee for a meeting with the Budget Committee, Board of Selectmen & School Board

**3. PD Travel Request (Decision)**

Superintendent Moulis will present a request for Alvirne social studies teacher Donna Morin to travel to the 2023 Supreme Court Summer Institute from June 8-13, 2023.

[PD Travel Request Memo](#)

**4. Food Service – Alvirne High School Dish Machine Replacement (Decision)**

Business Administrator Jen Burk will present a memo from the Food Services department regarding approval to replace the Alvirne dish machine

[Dish Machine Memo](#)

**5. Hills Garrison Principal Search Process (Information)**

Superintendent Moulis will discuss the search process for selecting a new principal for Hills Garrison Elementary School

7:55pm **G. Old Business**

**1. School Board Workshop (Decision)**

A proposed meeting date for year-in-review and planning is Tuesday, May 30, from 3pm-8pm

**2. End-of-Year Spending Proposals (Decision)**

A finalized list of end-of-year spending will be presented for discussion and approval

[Year End Spending Proposals](#)

**3. School Board Committee Assignments (Decision)**

The School Board will review and confirm committee assignments

[2023-2024 Committee Assignments](#)

8:05pm **H. Recommended Action**

1. Manifests – Recommended action: Confirm required signatures received

2. [Minutes – March 27, 2023 - Draft minutes](#)

3. [Minutes – April 3, 2023 - Draft minutes](#)

8:10pm **I. Reports to the Board (Information)**

District administrators will share updates for the board and public

1. Superintendent Report

8:15pm **J. Committee Reports**

Board members will share committee updates (if necessary)

8:20pm **K. Correspondence (Information)**

1. [Discipline Report](#)
2. [Monthly Financials](#)
3. [Student Activities – Quarterly Reports](#)
4. [School Board Calendar](#)

8:25pm **L. Board of Selectmen – Liaison Comments**

8:30pm **M. Student Representative Comments**

8:35pm **N. Board Member Comments**

8:40pm **O. Non-Public Session**

*RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session. (b)*

*These conditions are:*

- a. The dismissal, promotion or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.*
- b. The hiring of any person as a public employee.*
- c. Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the body or agency itself, unless such person requests an open meeting.*
- 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 adverse to those of the general community.*
- e. Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled.*
- 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.*
- k. Consideration by 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 adverse to those of the general public or of district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations.*
- 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.*
- m. Consideration of whether to disclose minutes of a nonpublic session due to a change in circumstances under paragraph III. However, any vote on whether to disclose minutes shall take place in public session.*

TBD **P. Adjourn**

**Posted:** Thursday, April 14, 2023

**At:** All Hudson schools, SAU building, district website

## Upcoming Meetings

<b>Meeting</b>	<b>Date</b>	<b>Time</b>	<b>Location</b>	<b>Purpose</b>
School Board	May 8, 2023	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	May 22, 2023	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	June 12, 2023	6:30 pm	Hills Memorial Library	Regular Meeting



**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](mailto: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
<b>Policy/Procedure Name</b>	<b>In Accordance With</b>	<b>Policy</b>	<b>Procedure</b>
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:

- a) 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).
- b) Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- c) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
- d) 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.
- e) 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;

- a) in payment of obligations incurred during the approved project period;
- b) in conformance with the approved project;
- c) in compliance with all applicable statutes and regulatory provisions;
- d) costs that are allocable to a particular cost objective;
- e) spent only for reasonable and necessary costs of the program; and
- f) 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](mailto: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:
  - o The dangers of drug abuse in the workplace.
  - o The recipient's policy of maintaining a drug-free workplace.
  - o Any available drug counseling, rehabilitation, and employee assistance programs.
  - o 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:
  - o Abide by the terms of the statement.
  - o 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.
  - o 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.
  - o 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

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**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 \_\_\_\_\_, \_\_\_\_\_, 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: \_\_\_\_\_ District or SAU Name: \_\_\_\_\_

District UEI : \_\_\_\_\_ UEI(Sam.gov) Expiration: \_\_\_\_\_

Typed Name of Superintendent or other Qualifying Administrator	Signature	Date
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**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.

\_\_\_\_\_  
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](mailto:federalcompliance@doe.nh.gov)**



Jason C. Tesini  
Interim Principal

Jodi C. Hallas  
Associate Principal

Sarah T. Gilliam  
Assistant Principal

Steven J. Beals  
Principal on  
Special Assignment

Principal on  
Special Assignment

# ALVIRNE HIGH SCHOOL

Home of the Broncos

200 Derry Road

Hudson, NH 03051

Phone: (603) 886-1260 Fax: (603) 816-3513

William R. Hughen  
District Director  
of School Counseling

Karen E. Bonney  
Director of Athletics

Susan E. Bureau  
Dean of Academics

Sherri L. Lavoie  
Assistant Principal for  
Special Services

Sherri L. Lavoie  
Assistant Principal for  
Special Services

April 4, 2023

Dear Hudson School Board Member,

I am writing to be added to the April 17th School Board agenda so that I may request permission to attend and for funding for an out-of-state professional development opportunity. I have been selected to attend Week 1 of the 2023 Supreme Court Summer Institute from June 8th - 13th. Information about this opportunity can be found [here](#).

I am requesting June 7th - June 13th for professional development and also for funding for conference fees, travel, and the hotel. Since I teach only seniors on Maroon days, after June 2nd I would only need a substitute teacher for the two Gold days that I would be missing (June 8th and 12th) June 7th, 9th and 13th are Maroon days, so I will not be missing any teaching period on those days

Itemized expense are listed below

- \$150 Conference Fee
- \$350 - Airline (price as of 4/5/23)
- \$100 - approximate cost for transfer from airport to hotel
- \$500 - Hotel for the week (arrangements through the conference are at the Hamilton Hotel at a discount)

Approximate costs = \$1050

The Summer Institute, which is sponsored by Street Law, has a prestigious reputation and would provide multiple avenues for me to improve both my College Prep and Advanced Placement American Government courses. I have linked the agenda [here](#). Street Law works closely with educators to create content surrounding both current and past Supreme Court cases, historical context and court simulations. During the week, we will be analyzing constitutional interpretation of several cases that have been heard in the 2022-23 session, touring several buildings, meeting with Supreme Court Clerks, and will hopefully have the opportunity to meet one of the Justices. Before Covid, one of the Supreme Court Justices would attend the reception on the final day to meet the participants. Since 2020, this has been done through Zoom, however, the coordinators are trying to reinstate this part of the in-person program. In addition to allowing me to bring civics to life for my students, I will be able to network with people who may be able to visit our classrooms online as guest speakers. I will also be bringing what I learn back to our department through our US and NH Government PLC.

I am very honored to be selected to attend the Summer Institute but will only be able to attend with the support and assistance of the Hudson School District. Thank you for your consideration.

Sincerely,

  
Donna Morin

Alvirne High School Social Studies Teacher

[Dmorin@sau81.org](mailto:Dmorin@sau81.org)

**HUDSON SCHOOL DISTRICT**

SAU # 81  
20 Library Street  
Hudson, NH 03051-4240  
phone (603) 883-7765 fax (603) 886-1236

**Daniel Moulis**  
*Superintendent of Schools*  
(603) 886-1235  
[dmoulis@sau81.org](mailto:dmoulis@sau81.org)

**Kimberly Organeck**  
*Assistant Superintendent*  
(603) 886-1235  
[korganeck@sau81.org](mailto:korganeck@sau81.org)

**Rachel Borge**  
*Director of Special Services*  
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[rborge@sau81.org](mailto:rborge@sau81.org)

**Jennifer Burk**  
*Business Administrator*  
(603) 886-1258  
[jb Burk@sau81.org](mailto:jb Burk@sau81.org)

MEMORANDUM

Date: April 10,2023

To: Hudson School District School Board

From: Karen Atherton, Food Service Director

RE: Purchase a new dish machine for Alvirne High School

Dear Board Members,

I would like to submit for your approval the purchase of a new dish machine for Alvirne High School from Alternative Sales Corp, at a price of \$24,260.06. Although they are not the lowest in price (by around \$605), the lead time to receive the machine is four weeks compared to eight weeks from NH Restaurant Equipment. Attached is a summary of the quotes from each company and the lead times.

The current dish machine has been looked at by Hobart and with extensive repairs needed, a replacement is the best way to move forward financially. As I'm sure you can imagine being without the dish machine is truly a hardship for the staff and a replacement is needed as soon as possible, which is why I am recommended Alternative Sales.

Thank you for your time and consideration.

CC: Jennifer Burk

Recommended Action:

*The Hudson School Board awards Alternative Sales Corp a contract to replace the dish machine at Alvirne High School for the amount of \$24,260.06 in accordance with policy DJE.*

Summary of AHS Dish Machine Quotes

April 11, 2023

Company Name	Kittredge Equipment	Alternative Sales	NH Restaurant Equipment
Contact	Matt Auger	Kayla Miller	Doug Flagg
Phone Number	603-717-3310	603-642-6753	603-668-1110
Item Quoted	Hobart Dish Machine	Hobart Dish Machine	Hobart Dish Machine
Model Number	AM16VLT-BASX-4	AM16VLT-BASX-4	AM16T-BASX-4
Lead Time	never responded	4 weeks from receipt of PO	8 weeks
Delivery Cost	Deliver and set in place	Deliver and set in place	Deliver and set in place
Quoted Price	\$25,262.00	\$24,260.06	\$23,655.00
Installation	Deliver and set in place	Deliver and set in place	Deliver and set in place
Plumbing &Electrical Hookup	By Others	By Others	By Others
Disposal Old Machine	never responded	If disconnected at time of delivery, they will take away at no charge	150.00 charge; must be disconnected at the time of delivery

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## HUDSON SCHOOL DISTRICT

SAU # 81

20 Library Street Hudson, NH 03051-4240  
(603) 883-7765 fax (603) 886-1236

**Daniel Moulis, Ed. D**  
*Superintendent of Schools*  
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**Rachel Borge**  
*Director of Special Services*  
(603) 886-1253  
[rborge@sau81.org](mailto:rborge@sau81.org)

**Jennifer Burk**  
*Business Administrator*  
(603) 886-1258  
[jbuk@sau81.org](mailto:jbuk@sau81.org)

---

To:	Hudson School Board
From:	Jennifer Burk, Business Administrator
Date:	March 30, 2023
Re:	Year-End Spending Requests

Below are the initial requests from district administration for year-end spending:

AHS/CTE:

Purchase 8 cafeteria tables	\$25,000
Updates and repairs to farm (repair & maintenance)	\$25,000

HMS:

Update bathroom for accessibility	\$10,000
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HGS and NWES:

Install 2 manual vehicle gates at each school to protect the playground area	\$10,000
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District-Wide:

Emergency alert strobe system for all buildings (Homeland Security recommendation)	\$56,000
New server to support additional expansion of cameras at HMS	\$20,000

**Total of all requests to date = \$146,000**

Item pending review & recommendation from Capital Improvement Committee to the Board:  
CTE request to add solar panels to the farm (barn roof) - potentially eligible for donations or grants - \$200,000



# Estimate

+1 8885527876  
 Bfurtado@ast.net  
 www.ast.net

ADDRESS
HMS

ESTIMATE #	DATE	
1525	03/21/2023	

SERVICE/EQUIPMENT	QTY	RATE	AMOUNT
<b>W Box Technologies</b> Rainproof Strobe - Blue	6	62.00	372.00
<b>Miscellaneous Parts</b> Mounting Boxes	6	29.00	174.00
<b>Aiphone Cable 18-2</b> 18 Awg, 2 Conductor CMR Unshielded Stranded Cable, 500 ft Pull-Out Box	4	119.00	476.00
<b>batteries 127AH</b> Battery Backup	1	40.00	40.00
<b>Bosch Intrusion Package w Cell &amp; Wireless</b> Bosch Intrusion Package	1	1,499.00	1,499.00
<b>Alarm Monitoring</b> 2 Year Monitoring	1	800.00	800.00
<b>Inovonics Wireless Portable Panic</b> Wireless Portable Panic Alarm	2	89.00	178.00
<b>Cellular Communicator</b> Cell Communicator	1	250.00	250.00
<b>MISC</b> Misc Electrical Hardware	1	100.00	100.00
<b>Security Systems Service</b>	44	125.00	5,500.00

Hudson Memorial BUDGET QUOTE

Emergency Notification System.

AST will provide the above materials.

AST will install 6 exterior strobes at main entrance(door1), door 2 entrance, corner of building near door 4, courtyard(between doors 9 & 10), door 23, door 25 and door 26.

AST will install new control panels with wireless to allow addition of wireless points for easy expansion.

\*\*cell antennas can be added to quote if needed depending on cell service.

Includes 2 years of notification service

All work is assumed during normal business hours. 7am - 5pm.

SUBTOTAL

9,389.00

TAX

0.00

TOTAL

**\$9,389.00**

Accepted By

Accepted Date

## 2023-2024 Hudson School Board Committee Assignments

### Contract Negotiations

Hudson Federation of PSRPs

1. Mike Campbell

---

2. Gretchen Whiting

---

American Federation of State, County, & Municipal Employees (AFSCME)

1. Mike Campbell

---

2. Gary Gasdia

---

HSB Policy Committee - Meets once or twice a month, currently on Monday's at 11am

1. Gretchen Whiting

---

2. Maureen Dionne

---

Hudson Municipal Budget Committee – Meets first Wednesday of the month, 7:00pm, Town Hall; multiple meetings per month during November and December

1. Gretchen Whiting

---

2. Gary Gasdia

---

(Alternate)

### Strategic Planning Committee

1. Ethan Beals

---

2. Maureen Dionne

---

### Capital Improvement Committee

1. Ethan Beals

---

2. Maureen Dionne

---

Alvirne Trustees – Typically a six meeting per year commitment. Meets quarterly at AHS at 3:00pm plus two other meetings during the year

1. Mike Campbell

---

(Liaison)

2. Maureen Dionne

---

(Alternate)

Board of Selectmen – Meets 2nd and 4th Tuesday of the month, 7:00pm, Town Hall

- |                     |             |
|---------------------|-------------|
| 1. Gary Gasdia      | (Liaison)   |
| <hr/>               |             |
| 2. Gretchen Whiting | (Alternate) |

Cable Utility Company – Meets on as-needed basis, second Monday of the month, 7:00pm, HCTV Access Center conference room, 19 Kimball Hill Road, lower level

- |                     |             |
|---------------------|-------------|
| 1. Mike Campbell    | (Member)    |
| <hr/>               |             |
| 2. Gretchen Whiting | (Alternate) |

Diversity, Equity & Inclusion Committee – meets the second Monday of the month at 3:30pm

- |                   |          |
|-------------------|----------|
| 1. Ethan Beals    | (Member) |
| <hr/>             |          |
| 2. Maureen Dionne | (Member) |

Teacher Grant Initiation Fund

- |                  |  |
|------------------|--|
| 1. Ethan Beals   |  |
| <hr/>            |  |
| 2. Mike Campbell |  |

Wellness Committee – meets quarterly per policy [JLCF Wellness](#), typically on a Thursday at 3:45pm

- |                     |  |
|---------------------|--|
| 1. Gretchen Whiting |  |
| <hr/>               |  |
| 2. Maureen Dionne   |  |





## HUDSON SCHOOL BOARD

18 Library Street Hudson, New Hampshire

6:30 pm Regular Meeting  
Public Session

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### DRAFT Minutes – March 27, 2023

#### In Attendance

##### Board Members

Gary Gasdia, Chairman  
Gretchen Whiting, Vice Chair  
Ethan Beals  
Mike Campbell  
Maureen Dionne

##### SAU Staff

Dan Moulis, Superintendent of Schools  
Kimberly Organek, Assistant  
Superintendent of Schools  
Rachel Borge, Director Special Services  
Jen Burk, Business Administrator

Kara Roy, Board of Selectmen Liaison

#### A. Call to Order [0:00:10]

##### 1. Pledge of Allegiance

Chair Gary Gasdia called the meeting to order at 6:30pm. Gretchen Whiting led the Pledge of Allegiance.

#### B. Public Input [0:00:31]

There was no public input.

#### C. Good News Update [0:01:00]

Superintendent Moulis shared good news about the schools:

- Yasmina Stump from Hudson Memorial School was congratulated for being a finalist in the Seventh Annual State Spelling Bee
- Cabaret was held at Alvirne High School
- The Quinceañera Dance was held at Alvirne High School and featured Spanish culture
- Alvirne High School Senior Mansi Mathur was congratulated for being named the Junior Citizen of the Year by the Hudson Chamber of Commerce. She will be recognized at the Chamber's Awards Dinner on April 4, 2023.

## D. Presentations to the Board [0:03:25]

### 1. JROTC Trip Review

Staff and students Anthony Grauslys and Thomas Peaslee, members of the Air Force JROTC program shared their experiences from their recent Washington, D.C. bi-annual conference which took place March 15 - 19, 2023. Highlights included research and speeches by the cadets, a VIP tour of the Capitol Building, and visits to the National Mall, memorials, and museums.

### 2. Facilities Study (Discussion) [0:09:50]

Lavallee Brensinger Architects presented the facilities study that was recently conducted for the district. The study included meeting with staff and administration and gathering information. The physical condition of each school, as well as enrollment were all factors were included.

Schools were rated by condition, with H. O. Smith considered to have the most needs. Library Street is next on the list followed by Nottingham West, Hudson Memorial and Hills Garrison. Parking, play spaces, and classroom windows were all considered.

Possible building additions were reviewed by school and realistic life spans of older and newer buildings were discussed. A cost/benefit evaluation of renovating the old buildings can be done. New buildings are now designed for longer life spans.

There was discussion about organizing grade levels in the district vs. neighborhood models. The report has been shared with the Capital Improvement Committee and there will be opportunities for community input as well.

An increase in student population is projected within the next ten years per NESDEC data:

- Library Street School is at over capacity: 11 current classrooms but will need 14
- Dr. H. O. Smith School: 14 current classrooms but will need 16 in 10 years
- Nottingham West and Hills Garrison Elementary Schools: an increase of 250 students in the next 10 years, split among three grades
- Nottingham West Preschool: 4 current classrooms but will need 5 within 10 years
- Hudson Memorial School: 52 current classrooms and will need 39 - 42 within 10 years

## E. New Business [0:59:06]

### 1. Nomination (Decision)

Sam Bonney-Liles was nominated as Alvirne High School's Spring Boys Tennis Coach. Principal Beals will evaluate this coach who is related to the Athletic Director so there will be no conflict of interest.

***Gretchen Whiting made a motion to approve the Alvirne High School Spring Boys Tennis Coach (Sam Bonney-Liles) as presented. Maureen Dionne seconded the motion. Motion passed 5-0.***

## F. Policy [1:00:24]

### 1. First Reading

There was review of policies for first reading:

AC – Non-Discrimination - The proposed policy is modeled after the NHSBA policy. The procedure form is being reviewed to ensure no conflict with the Title IX policy. The policy requires the board to approve the anti-discrimination plan every two years.

Accompanying procedures to Policy AC include:

- AC-E - Anti-Discrimination Plan  
Change “assess” in the first paragraph of the policy to “access.” The title “Accessing the Presence of Discrimination” should be exchanged to “Assessing the Presence of Discrimination.”
- AC-E - Annual Notice of Contact Information
- AC-R - Non-Discrimination Title IX Grievances

JEBK - Admission to Kindergarten

This is a current policy and is suggested for withdrawal as it is replaced within Policy JEB.

***Gretchen Whiting made a motion to withdraw Policy JEBK - Admission to Kindergarten. Maureen Dionne seconded the motion. Motion passed 5-0.***

## G. Recommended Action [1:07:35]

### 1. Manifests

No action was necessary for the manifests.

### 2. Minutes - March 13, 2023

***Maureen Dionne made a motion to approve the minutes of March 13, 2023, as presented. Mike Campbell seconded the motion. Motion passed 5-0.***

## H. Reports to the Board (Information) [1:07:53]

### 1. Superintendent Report

Superintendent Moulis reported:

- He visited Hudson Memorial classrooms in science, language arts, math, and social studies.
- Job postings for the 2023-24 school year including: Alvirne School Counselor, three science teachers, a math teacher, an English teacher and the Dean of Academics; an Early Learning Center kindergarten teacher and grade 1 teacher; and one Hills Garrison elementary teacher.
- He attended the NHSAA Legislative Conference which covered building aid, funding, curriculum instruction and assessment, the Parent Bill of Rights and education freedom accounts. SB272 (Parent Bill of Rights) includes 80% of what schools are currently doing. Building aid bills addressed the application and appropriation process. The bill on curriculum required cursive writing and memorization of multiplication tables. HB529

would increase the adequacy funding based upon the percentage of students accessing free/reduced lunches and at an equalized valuation rate.

- He was invited by the Hudson Fire Department to be part of the interview process for the Deputy Fire Chief position.

### **I. Committee Reports [1:11:50]**

There were no committee reports.

### **J. Correspondence (Information) [1:11:60]**

#### **1. Discipline Report Draft - Hudson School District Student Behavior Standards for PreK - Gr. 12**

Changes to the Discipline Report include delineation descriptions for all categories, including detention. There were forty-five detentions at Nottingham West and zero at Hills Garrison. At Nottingham West, a detention was described as being as brief as five minutes. Consistency of reporting is being worked on across schools. There was discussion about measuring truancy.

#### **2. Financials Update (Informational)**

Ms. Burk gave an update on financials as of the end of February. Revenue is up. Encumbrances (forecasted expenses) remain for the end of the year. The anticipated fund balance is around \$2.9million. If the warrants pass tomorrow's vote, the balance will decrease to around \$2.1million.

Gary Gasdia suggested that whatever the fund balance is after the warrant articles are funded, the first 90% will be returned to taxpayers (10% will be available to spend - or about \$200,000). There was concern about this considering tonight's discussion regarding preserving/renovating district buildings. Mr. Beals felt this would be an immediate need. The SAU chairlift project will be part of the March encumbrances.

***Gary Gasdia made a motion that whatever the fund balance is after the warrant articles are funded, the first 90% would be returned to taxpayers, excluding safety or structural fixes. Gretchen Whiting seconded the motion. Motion passed 5-0.***

### **K. Board of Selectmen - Liaison Comments [1:25:05]**

Ms. Roy mentioned that election day is tomorrow. She encouraged people to vote, 7am to 7pm, at the two polling locations, and she wished good luck to all candidates.

### **L. Student Representative Comments - [1:25:40]**

Emily Dozois was absent.

### **M. Board Member Comments [1:25:45]**

Mr. Campbell thanked everyone he has worked with while serving on the Board. He encouraged people to vote tomorrow.

Ms. Dionne also encouraged people to vote tomorrow. She wished good luck to Hudson students who took lessons at Let's Play Music who would be participating in the New England Music Festival.

Mr. Beals attended the Quinceañera Dance and felt it was successful and should become an annual event.

Ms. Whiting shared her appreciation working with Mr. Beals and Mr. Campbell on the Board.

Mr. Gasdia wished all candidates good luck, and he thanked Mr. Beals and Mr. Campbell for their service. Tonight was his last School Board meeting as Chair. He spoke about the respect and collaboration that has occurred over the past few years.

#### **N. Non-Public Session per RSA 91-A:3 II a - [1:31:28]**

*At 8:02 pm, Ethan Beals made a motion to enter into non-public session per RSA 91-A:3 II a. Mike Campbell seconded the motion. Motion passed 5-0. Roll call vote.*

Personnel matter was discussed

#### **O. Return to General Session and Adjournment**

*At 10:02pm, Ethan Beals made a motion to return to general session and adjourn. Mike Campbell seconded the motion. Motion passed 5-0. Roll call vote.*

Submitted by  
Susan DeFelice  
Non-public by Dan Moulis



# HUDSON SCHOOL BOARD

18 Library Street Hudson, New Hampshire

6:30 pm Regular Meeting  
Public Session

## DRAFT Minutes – April 3, 2023

### In Attendance

#### Board Members

Gretchen Whiting, Chair  
Maureen Dionne, Vice Chair  
Gary Gasdia  
Ethan Beals  
Mike Campbell

#### SAU Staff

Dan Moulis, Superintendent of Schools  
Kimberly Organek, Assistant  
Superintendent of Schools  
Rachel Borge, Director Special Services  
Jen Burk, Business Administrator

### A. Call to Order [0:00:10]

#### 1. Pledge of Allegiance

Superintendent Dan Moulis called the meeting to order at 6:30pm and led the Pledge of Allegiance.

### B. Public Input [0:00:28]

There was no public input.

### C. Oath of Office [0:00:50]

Moderator Paul Inderbitzen administered the Oath of Office to School Board members Ethan Beals and Mike Campbell, School District Clerk Diane Cannava and School District Treasurer Thomas Barrett.

### D. School Board Reorganization [0:04:16]

#### 1. Election of Chair, Superintendent Dan Moulis Presiding

*Gary Gasdia made a motion to nominate Gretchen Whiting as School Board Chair. Mike Campbell seconded the motion. Motion passed 5-0.*

#### 2. Election of Vice Chair, Chair Gretchen Whiting Presiding

***Gary Gasdia made a motion to nominate Maureen Dionne as School Board Vice Chair. Ethan Beals seconded the motion. Motion passed 5-0.***

***Ethan Beals made a motion to move the FFA State Convention agenda item to the next item on the agenda. Mike Campbell seconded the motion. Motion passed 5-0.***

## **E. Presentations to the Board [0:06:15]**

### **1. FFA State Convention Follow Up (Information)**

FFA student members led by President of the Alvirne FFA chapter Elizabeth Bliss, State Sentinel Kyleigh Richards and Alvirne reporter Katie Amidon shared their recent experiences at the Granite FFA State Convention on March 29-31, 2023. Twenty-eight members attended and placements were:

- Agricultural Mechanics: Ava Malley, 4th Place; Perry Cloutier-Kennedy, 3rd Place; Parker Berube, 2nd Place; Donovan Greenwood, 1st Place
- Animal Welfare: Elizabeth Bliss, 3rd Place (Experience Division)
- Chapters Display: Alexandra Parziale, 1st Place
- Dairy Showmanship: Carson Collins, 4th Place Novice; Victoria Radcliffe, 4th Place Overall; Piper Fecteau, 2nd Place Novice; and Elizabeth Bliss, Grand Champion at Representing Nationals
- Demonstration: Parker Berube, 4th Place Overall, Grade 12; Donovan Greenwood, 3rd Place Grade 11; Ava Malley, 1st Place Gr. 9/10
- Employment Skills: Olivia Smith, 4th Place Grade 11/12.; Donovan Greenwood, 4th Place Grade 11 Div.; Ava Malley, 1st Place Grade 10 Div.; and Erin Stevens , 1st Place, Gr. 11/12
- Extemporaneous Public Speaking: Autumn Shank, 1st Place
- Horticulture: Lindsay Normand, 4th Place
- Forestry: Connor Fauvel, 4th Place; Kyleigh Richards, 3rd Place; Trent Scarbro, 2nd Place; and Trent Scarbro, Kyleigh Richards, Connor Fauvel and Perry Cloutier- Kennedy, 1st Place Overall
- Impromptu Public Speaking: Lindsay Normand, 4th Place (Gr. 11/12); Perry Cloutier-Kennedy, 3rd Place (Gr. 11/12); and Kloey Zink, 1st Place (Gr. 9/10)
- Milk Quality and Products: Katie Amidon, 4th Place; Emma Kobs, 2nd Place; Riley Devin, 1st Place; and Riley Devin, Emma Kobs, Katie Amidon and Carson Collins, 1st Place Overall
- Nursery and Landscape: Perry Cloutier-Kennedy, 3rd Place; Kyleigh Richard, 1st Place; and Perry Cloutier- Kennedy, Donovan Greenwood, Parker Berube, and Kyleigh Richards, 1st Place Overall
- PSA and Agriculture: Audrey Normand and Kensie Legg , 4th Place; Nico Carlen and Alana Nielsen, 2nd Place
- Veterinary Science: Ava Kozinski, 4th Place; Kloey Zink, 3rd Place; Victoria Radcliffe 2nd Place; Alana Nielsen, 1st Place; and all four placed 1st Place Overall
- Emery P. Booska Outstanding Service Award: Elizabeth Bliss
- State Star Farmer Award: Elizabeth Bliss
- NH Sheep Production Proficiency Award: Elizabeth Bliss
- State FFA Degrees: Katie Amidon, Elizabeth Bliss, Carson Collins, Donovan Greenwood, Alana Nielson, Audrey Normand and Kyleigh Richards
- Alvirne Candidate for State Office: Kyleigh Richards (2023-2024 Sentinel)

The National Chapter Award program requirements were met by the Alvirne FFA chapter. They also won the National Chapter Award - Gold Status, making them eligible to compete for the State Chapter Award.

The FFA members thanked the board, the school and gave special thanks to Corey Bliss, Jen Beaudry, Ben Marshall, Brittany Parker and Sue Hill. They asked the School Board for approval for those who qualified to attend the 96th National FFA Convention in Indiana from November 1 - 4, 2023. The average cost per member is \$600 - \$800. Members will have assistance from fundraising efforts and support from the Alvirne FFA Alumni Chapter. The board congratulated the winners.

***Ethan Beals made a motion to approve the request for Alvirne FFA members to attend the FFA Nationals as presented. Mike Campbell seconded the motion. Motion passed 5-0.***

### School Board Reorganization Continued [0:17:57]

#### 3. Review Proposed 2023-2024 School Board Meeting Schedule

The board reviewed the proposed meeting schedule for 2023 through March 2024. Board meetings are typically the first and third Mondays of the month.

The meetings for May have been adjusted to May 8 and May 22 due to the April break. A School Board planning and goals meeting was proposed for May. Discussion on length and content will take place at a future meeting. Scholarship Night at Alvirne High School is June 5, 2023, therefore the board will hold meetings on June 12 and June 19. The first Monday in September is Labor Day, so the first meeting will take place on Tuesday, September 5, 2023. The January 2024 meetings will be held on the second and fourth Mondays due to the holiday break.

***Maureen Dionne made a motion to approve the 2023 - 2024 School Board Meeting Calendar with the modification from June 5, 2023 to June 12, 2023. Mike Campbell seconded the motion. Motion passed 5-0.***

#### 4. Committee Assignments

2023-2024 Hudson School Board Committee Assignments:

Contract Negotiations Hudson Federation of PSRPs

1. Mike Campbell
2. Gretchen Whiting

American Federation of State, County, & Municipal Employees (AFSCME)

1. Mike Campbell
2. Gary Gasdia

HSB Policy Committee

1. Gretchen Whiting
2. Maureen Dionne



Hudson Municipal Budget Committee

1. Gretchen Whiting (Liaison)
2. Gary Gasdia (Alternate)

Strategic Planning Committee

1. Ethan Beals
2. Maureen Dionne

Capital Improvement Committee

1. Ethan Beals
2. Maureen Dionne

Alvirne Trustees

1. Mike Campbell (Liaison)
2. Maureen Dionne (Alternate)

Board of Selectmen

1. Gary Gasdia (Liaison)
2. Gretchen Whiting (Alternate)

Cable Utility Company

1. Mike Campbell (Member)
2. Gretchen Whiting (Alternate)

Diversity, Equity & Inclusion Committee -There was discussion about this no longer being an advisory committee but also the benefit of having School Board representation. Consideration was given to board member commitments.

1. Ethan Beals (Member)
2. Maureen Dionne (Member)

Cost Savings Committee – This committee is no longer active.

Wellness Committee

1. Gretchen Whiting
2. Maureen Dionne

Building Liaisons - There was discussion on the task of the liaisons, such as attending events, communication, etc. Ms. Whiting will review school activities for consideration at the next meeting.

Teacher Grant Initiative Fund Committee - The first year will decide the logistics, how often meetings will occur, and how this committee will function in future years.

1. Gretchen Whiting
2. Mike Campbell (Alternate)

### Role of a Board Member (Informational)

Policy BAAA - School Board Policies and Administrative Duties and Policy BBAA - School Board Member Authority were shared as informational materials.

### Presentation to the Board [0:49:15] - Continued

#### 2. Leader in Me (Information)

Hills Garrison Assistant Principal Mark Dangora shared information on the “Leader in Me” Symposium that he attended in Bethesda, Maryland on March 2-4, 2023, that focused on the social emotional learning process built around the 7 Habits of Highly Effective People written by Stephen Covey. Highlights included working on soft skills, communication, goal setting, school culture and climate, and common language.

### F. New Business [0:56:57]

#### 1. SkillsUSA (Decision)

Skills USA advisor Julie Nelson requested permission to attend the Nationals Skills Conference and Competition in Atlanta, GA taking place June 19-23, 2023. Thirty-seven members competed at the NH State SkillsUSA, of which twelve earned gold medals to attend, along with the three advisors. Fundraisers will be utilized to assist with the average student cost of \$1,700.

***Gary Gasdia made a motion to approve the trip to the Nationals Skills Conference and Competition in GA from June 19-23, 2023, as presented. Mike Campbell seconded the motion. Motion passed 5-0.***

#### 2. Nominations (Decision)

Superintendent Moulis presented 2023-2024 staff nominations.

***Maureen Dionne made a motion to approve 2023-2024 staff nominations as presented. Mike Campbell seconded the motion. Motion passed 5-0.***

#### 3. First Review of Year-end Spending Requests (Discussion/Decision)

AHS/CTE:

- Purchase 8 cafeteria tables \$25,000.
- Updates and repairs to farm (repair & maintenance) \$25,000

HMS:

- Update bathroom for accessibility \$10,000

HGS and NWES:

- Install two manual vehicle gates at each school to protect the playground area \$10,000

Districtwide:

- Emergency alert strobe system for all buildings (Homeland Security recommendation) \$56,000
- New server to support additional expansion of cameras at HMS \$20,000

Total of all requests to date = \$146,000

Item pending review and recommendation from the Capital Improvement Committee to the School Board: CTE request to add solar panels to the farm (barn roof) - potentially eligible for donations or grants - \$200,000.

The Hudson Fire Department will be asked if they have an issue with the manual vehicle gates. The cafeteria tables had been scheduled for replacement and are not safety concerns. More information will be given on pieces such as the HMS bathroom update, HMS handrail and stairwell and the emergency alert strobe system for all buildings at the next meeting.

#### 4. Referral Bonus continuation for FY24 (Decision)

Business Administrator Jen Burk requested to continue the referral bonus to encourage referrals from current staff for vacant positions. This came from funding set aside from the ESSER grant.

***Ethan Beals made a motion to approve the continuation of the referral bonus to encourage referrals from current staff for vacant positions. Mike Campbell seconded the motion. Motion passed 5-0.***

#### 5. Hills House Grounds - Facilities Use (Decision)

Ms. Burk presented a request from W. M. Stainless for the use of the Hills House grounds for a car show on September 30, 2023. A rain date is scheduled in October. It was approved by the Historical Society.

***Ethan Beals made a motion to approve the request for the use of Hills House grounds for a car show on September 30, 2023 (rain date of October 1, 2023) as presented. Mike Campbell seconded the motion. Motion passed 5-0.***

### G. Policy [1:14:24]

#### 1. Second Reading

AC - Non-Discrimination

Accompanying Procedures:

- AC - E Anti-Discrimination Plan
- AC - E Annual Notice of Contact Information

***Maureen Dionne made a motion to approve policy AC - Non-Discrimination and the accompanying procedures AC – E Anti-Discrimination Plan. Mike Campbell seconded the motion. Motion passed 5-0.***

### H. Recommended Action [1:15:31]

#### 1. Manifests - nothing to note

**I. Reports to the Board [1:15:39]****2. Superintendent Report**

Superintendent Moulis reported on the following:

- He thanked the community for its support in the recent election and for the teachers' contract. The new contract will hopefully make the district competitive in the hiring process.
- The Strategic Planning Committee meeting was held last week and discussed updates on the school year, enrollment study, membership and a new 5-year strategic plan. The next meeting will take place on May 17.
- The Math Curriculum Committee met and discussed math alignment of math standards and competencies.
- There was a meeting to review the upcoming community building project for H.O. Smith playground on May 4 and 5. A volunteer sign up form will be available soon.

**3. Assistant Superintendent Report**

Ms. Organek noted:

- The kindergarten waiver for delayed or early entrance is on the district website.
- The professional development day last week focused on interventions, social emotional needs and instructional strategies.
- The K-12 Science Team will meet tomorrow to review curriculum and materials.
- Next week she will attend the NHSAA's Innovations in Education Conference in Concord.

**4. Director of Special Services Report**

Ms. Borge attended a conference of the NH Association of Special Education Administration with speaker Anne Beninghof, who discussed inclusive practices. Marco Shardin spoke about equity in schools/practice.

**5. Business Administrator Report**

Ms. Burk noted that all warrant article elements are put into the budget and the MS-22 is being prepared for signatures electronically.

**J. Committee Reports [1:25:30]**

The March 29 Budget Committee meeting is postponed to Wednesday.

**K. Board of Selectmen - Liaison Comments [1:25:53]**

Ms. Roy is absent.

**L. Student Representative Comments - [1:25:55]**

Emily Dozois is absent.

**M. Board Member Comments [1:26:00]**

Mr. Campbell thanked everyone for voting and those who put their names in to run. He attended the chorus concert at Hills Garrison and it was great.

Mr. Gasdia congratulated Mr. Beals and Mr. Campbell on being re-elected and for all those who ran. He congratulated Ms. Whiting and Ms. Dionne for their new roles. The play *Annie Junior* will be at the middle school this weekend.

Mr. Beals was happy that the teacher contract passed the vote.

Ms. Dionne thanked Mr. Beals, Mr. Campbell and others for running for office and for the support of the district. She noted that Hudson Memorial School did a good job with the eighth grade parent transition night.

Ms. Whiting thanked Mr. Beals, Mr. Campbell and others who ran for office and for the passing of the teacher contract. She thanked the School Board for their vote of confidence in nominating her Chair.

**N. Non-Public Session per RSA 91-A:3 II a - [1:30:37]**

*At 7:59pm, Ethan Beals made a motion to enter into non-public session per RSA 91-A:3 II a. Mike Campbell seconded the motion. Motion passed 5-0. Roll call vote.*

Resignations and nominations were discussed.

**O. Adjourn [1:49:37]**

*At 8:18pm, Ethan Beals made a motion to adjourn the meeting. Maureen Dionne seconded the motion. Motion passed 5-0. Roll call vote.*

Submitted by  
Susan DeFelicé  
Non-public submitted by Dan Moulis

## Discipline Report – April 17, 2023

### March 2023

School	# Student	Detentions			In-School Suspensions			Out-of-School Suspensions			Reported Incidents of Bullying	Incidents of Bullying Being "Found"	Note
		#	1x	2x +	Total	1 day	2 days +	Total	1 day	2 days +			
ELC - Library Street	190	0	0	0	0	0	0	0	0	0	0	0	
ELC - Dr. H.O. Smith	215	0	0	0	0	0	0	1	1	0	0	0	-
Hills Garrison	388	0	0	0	3	3	0	3	2	1	1	0	
Nottingham West	567	44	23	10	0	0	0	0	0	0	0	0	"Detention" at NWES can be as brief as 5 min
Hudson Memorial	689	9	8	1	21	8	13	18	6	12	2	2	Eight students served a combo ISS & OSS
Alvirne High School	1021	57	37	10	9	7	2	23	7	16	0	0	March showed a significant increase in student aggression in the form of profane language and fighting

### March 2022

School	# Student	Detentions			In-School Suspensions			Out-of-School Suspensions			Reported Incidents of Bullying	Incidents of Bullying Being "Found"	Note
		#	1x	2x +	Total	1 day	2 days +	Total	1 day	2 days +			
ELC - Library Street	195	0	0	0	0	0	0	0	0	0	0	0	
ELC - Dr. H.O. Smith	225	0	0	0	0	0	0	0	0	0	0	0	
Hills Garrison	350	0	0	0	0	0	0	1	1	0			
Nottingham West	552	47	22	7	0	0	0	0	0	0	0	0	"Detention" at NWES can be as brief as 5 min
Hudson Memorial	698	37	25	12	26	20	6	6	6	0	17	7	8 ISS were ½ days 3 OSS were ½ days
Alvirne High School	1043	49	33	10	19	13	6	17	4	13	4	0	

**Detentions**    # = total number of detentions    1x = single incidents    2x+ = number of students receiving detention more than once in the month

**ISS/OSS**    Total = total number of incidents in category    1 day = number of students receiving ISS/OSS for one day    2 days+ = number of students receiving ISS/OSS for multiple days

The Hudson School District has *Student Behavior Standards for PreK-12*, which are included in the student handbook at each school. Detailed expectations and the response to disruptive behaviors, by grade span, are included.

**Detention** – a student is given detention for purposeful or repeated behaviors that interrupt the school day such as skipping class, repeated tardies, disruptions to the learning environment. Teachers and administrators can assign detention, which is used to rectify the behavior.

**In-School Suspension (ISS)** – a student is given in-school suspension for significant violations of accepted behavioral standards and require the intervention of a building administrator. Behaviors include significant noncompliance, cheating/plagiarism and bullying. A principal can assign ISS for \*one to 10 days.

**Out-of-School Suspension (OSS)** – a student is given out-of-school suspension for significant violations of safety for students, teachers, staff and other members of the school community. OSS is avoided at the elementary level. Behaviors include bullying, aggressive physical conduct, threats of violence and possession or use of drugs. A principal can assign OSS for one to 10 days and it can be extended by the superintendent for an additional 10 days.

**Bullying** – a single significant incident or a pattern of incidents involving a written, verbal, or electronic communication, or a physical act or gesture, or any combination thereof, directed at another student which:

- (a) physically harms a student or damages the student's property;
- (b) causes emotional distress to a student;
- (c) interferes with a student's educational opportunities;
- (d) creates a hostile educational environment; or
- (e) substantially disrupts the orderly operation of the school

“Bullying” includes actions motivated by an imbalance of power based on a student's actual or perceived personal characteristics, behaviors, or beliefs, or motivated by the student's association with another person and based on the other person's characteristics, behaviors or beliefs

**FY2023 FINANCIAL STATEMENT**

as of: **3/31/2023**

<u>REVENUE</u>	REVENUE 2023	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROP w/ SWEPT	<b>48,741,556</b>	33,027,225	15,714,331	48,741,556	-
10 1320 TUITION FROM OTHER LEA'S	<b>125,000</b>	20,776	196,874	217,650	92,650
10 1340 PRE-SCHOOL TUITION	<b>85,000</b>	68,460	25,899	94,359	9,359
10 1510 INTEREST ON INVESTMENTS	<b>20,000</b>	28,853		28,853	8,853
10 1710 ATHLETIC FEES	<b>9,000</b>	9,484		9,484	484
10 1730 1:1 COMPUTER INSURANCE	<b>30,000</b>	27,255	2,745	30,000	-
10 1900 OTHER LOCAL REVENUE	<b>10,000</b>	23,390	-	23,390	13,390
10 1901 ERATE	<b>20,000</b>	(9,464)	17,450	7,986	(12,014)
10 1903 IMPACT FEES	-		-	-	-
10 1910 RENTALS	<b>25,000</b>	6,818	10,092	16,910	(8,090)
10 1921 ROTC PROGRAM CONTRIBUTIONS	<b>65,000</b>	53,294	21,015	74,309	-
10 3190 OTHER STATE AID	-	319,142	-	319,142	319,142
10 3241 SPECIAL EDUCATION AID	<b>384,452</b>	500,976	-	500,976	116,524
10 3242 VOCATIONAL TUITION AID	<b>450,000</b>	556,030	-	556,030	106,030
10 3800 EDUCATION GRANT	<b>7,380,365</b>	6,119,953	1,260,412	7,380,365	-
10 4580 MEDICAID	<b>40,000</b>	20,615	19,385	40,000	-
10 5220 INDIRECT COSTS	<b>60,000</b>	98,399		98,399	38,399
<b>TOTAL GENERAL FUND REVENUE</b>	<b>57,445,373</b>	<b>40,871,205</b>	<b>17,268,203</b>	<b>58,139,408</b>	<b>684,726</b>



<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
TOTAL GENERAL FUND REVENUE (From Page 1)	57,445,373	40,871,205	17,268,203	58,139,408	684,726

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
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**FY22 PRIOR YEAR ENCUMBRANCES**

Prior Year Encumbrances (FY22)	328,355				
Prior Year Encumbrances Paid to Date		221,308			
Anticipated Prior Year Encumbrance Payments			80,198		
<b>EXCESS/SHORTFALL</b>					<b>26,848</b>

**FY23 GENERAL FUND APPROPRIATION BUDGET**

Expenditures	57,670,373	37,112,446			
Current Year Encumbrances			15,599,683		
Anticipated Expenditures			2,186,083		
End of Year Funds - Approved not encumbered					
<b>TOTAL ANTICIPATED EXPENDITURES</b>				<b>54,898,211</b>	

**EXCESS/SHORTFALL** **2,772,161**

<b>TOTAL EXPENDITURES</b>	<b>2,799,010</b>
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<b><u>ANTICIPATED FUND BALANCE w/o ANTICIPATED EXPENDITURES</u></b>	<b><u>5,669,819</u></b>
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<b><u>ANTICIPATED FUND BALANCE w/ ANTICIPATED EXPENDITURES</u></b>	<b><u>3,483,736</u></b>
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**FY2023 FINANCIAL STATEMENT  
FUNCTION SUMMARY REPORT**

**GENERAL FUND**

3/31/2023

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>TRANSFERS / ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBERED</b>	<b>ANTICIPATED EXPENDITURE</b>	<b>AVAILABLE BUDGET</b>
1100	Regular Programs	21,581,852	11,027	21,592,879	13,049,247	6,811,150	522,005	1,210,476
1200	Special Education	8,928,358	149,187	9,077,545	5,629,403	2,987,094	106,844	354,204
1300	Vocational	2,009,444	(2,399)	2,007,045	1,299,567	531,963	56,380	119,134
1400	Student Activities	798,729	(377)	798,352	486,414	59,244	78,213	174,481
2100	Student Services	5,511,066	(86,837)	5,424,229	3,219,421	1,600,127	223,751	380,930
2200	Student Support (Instruction)	2,210,218	68,935	2,279,153	1,434,461	305,346	336,544	202,802
2300	Student Support (Administration)	1,134,114	97,802	1,231,916	957,433	131,914	132,560	10,010
2400	School Administration	3,564,342	(2,757)	3,561,585	2,532,034	841,578	83,802	104,171
2500	School Resources	1,113,654	-	1,113,654	832,720	234,276	43,358	3,300
2600	Operations/Maint. Of Plant	6,020,054	63,423	6,083,477	4,353,947	1,306,338	382,521	40,670
2700	Student Transportation	2,734,880	8,685	2,743,565	1,752,839	788,347	23,543	178,836
2800	Information Mgt Services	433,114	21,666	454,780	334,912	2,306	120,361	(2,799)
4000	Facilities	550,000	-	550,000	425,700	-	-	124,300
5100/5200	Principal/Interest/Fund Transfers	1,080,547	-	1,080,547	804,347	-	76,200	200,000
<b>TOTAL</b>		<b>57,670,373</b>	<b>328,355</b>	<b>57,998,728</b>	<b>37,112,446</b>	<b>15,599,683</b>	<b>2,186,083</b>	<b>3,100,516</b>

**FY2023 FINANCIAL STATEMENT  
OBJECT SUMMARY REPORT**

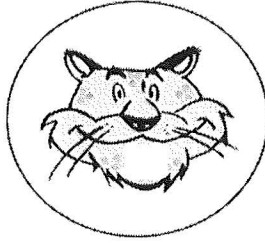
**GENERAL FUND**

as of: **3/31/2023**

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>TRANSFERS / ADJUSTMENTS</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>ENCUMBERED</b>	<b>ANTICIPATED EXPENDITURE</b>	<b>AVAILABLE BUDGET</b>
100	Salaries	28,337,627	(99,090)	28,238,537	18,006,181	8,142,441	419,249	1,670,667
200	Benefits	16,406,089	-	16,406,089	9,715,212	4,816,119	87,108	1,787,650
300-500	Purchased Services	8,449,454	306,239	8,755,693	6,075,511	2,311,848	873,567	(505,233)
600	Supplies	2,594,289	2,134	2,596,423	1,856,110	362,571	426,366	(48,624)
700	Property	696,866	120,432	817,298	589,063	(40,195)	273,232	(4,802)
800	Other	491,700	(1,360)	490,340	451,022	6,900	31,562	857
900	Principal/Interest/Fund Transfers	694,347	-	694,347	419,347	-	75,000	200,000
<b>TOTAL</b>		<b>57,670,373</b>	<b>328,355</b>	<b>57,998,728</b>	<b>37,112,446</b>	<b>15,599,683</b>	<b>2,186,083</b>	<b>3,100,516</b>



Dr. H.O. Smith School  
33 School Street  
Hudson, NH 03051



Tel: 603-886-1248  
Fax: 603-886-1239

**EARLY LEARNING CENTER AT DR. H.O. SMITH SCHOOL**  
**"To educate and inspire the whole child to create a foundation for life-long learning"**

Nicole Cargill  
Special Services Coordinator

Mary-Ellen Labrie  
Principal

Lauren Skinner  
School Counselor

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TO: Finance Department  
FROM: Mary-Ellen Labrie *M Labrie*  
DATE: April 6, 2023  
RE: Student Activity Accounts

Attached is a summary of Dr. H.O. Smith School for the months of January, February, March. Listed below are the accounts we use and examples of the activity.

1. Student Activities – No Activity
2. Principal - Deposit from Recycling
4. Music – Deposit from Parent Donation, Disbursement to HSD, Flowers for Musical
5. Book Fair - No Activity
6. Field Day – No Activity
10. Picture Money – Geskus Commission Funds
13. Enrichment Program – Science Student Project
15. Community Outreach – No Activity

SELECTED

## Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount	Sales Tax	Total Amount
	Line	Activity	Description				Amount
<b>22-0147</b>	<b>01/10/2023</b>		<b>TD Bank</b>	<b>Geskus Photography Funds</b>			<b>404.00</b>
	1	10	Picture Money		404.00	0.00	404.00
<b>22-0148</b>	<b>01/30/2023</b>		<b>TD BANK</b>	<b>HELPSY RECYCLE</b>			<b>95.62</b>
	1	2	Principal		95.62	0.00	95.62
<b>22-0149</b>	<b>01/30/2023</b>		<b>TD BANK</b>	<b>GESKUS PHOTO</b>			<b>375.00</b>
	1	10	Picture Money		375.00	0.00	375.00
<b>22-0150</b>	<b>02/06/2023</b>		<b>TD Bank</b>	<b>Donation for Music</b>			<b>1,000.00</b>
	1	4	Music		1,000.00	0.00	1,000.00
<b>Report Total:</b>							<b>1,874.62</b>

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 01/01/2023 thru 03/31/2023

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
22-2207	01/04/2023	flowhill	No	Flowers On The Hill		
Cleared	02/28/2023			FLOWERS 1ST GRADE MUSICAL		
				4	Music	45.00
22-2208	02/06/2023	HUDSON	No	Hudson School District SAU 81		
Cleared	02/28/2023			Parent Donation for Music Account		
				4	Music	1,000.00
22-2209	03/13/2023	melbre	No	Melissa Breen		
Outstanding	03/13/2023			HATCHING EGGS/STUDENT		
				13	Enrichment Program	45.00
<b>Report Total:</b>						<b>1,090.00</b>

SELECTED Data

## Current Cash Balance Report

Date: 01/01/2023 thru 03/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A STUDENT ACTIVITIES</b>					
1 Student Activities	443.27	0.00	0.00	0.00	443.27
2 Principal	137.48	95.62	0.00	0.00	233.10
4 Music	250.00	1,000.00	1,045.00	0.00	205.00
5 Book Fair	52.41	0.00	0.00	0.00	52.41
6 Field Day	200.00	0.00	0.00	0.00	200.00
10 Picture Money	1,383.91	779.00	0.00	0.00	2,162.91
13 Enrichment Program	87.36	0.00	45.00	0.00	42.36
15 Community Outreach	173.42	0.00	0.00	0.00	173.42
A STUDENT ACTIVITIES Totals:	<u>2,727.85</u>	<u>1,874.62</u>	<u>1,090.00</u>	<u>0.00</u>	<u>3,512.47</u>
Report Totals:	2,727.85	1,874.62	1,090.00	0.00	3,512.47



# MEMORANDUM

DATE: April 3, 2023

TO: Melissa Van Sickle

FROM: Scott Baker

RE: **Quarter 3 2023** Student Activity Account

**As of April 3, 2023**, there is a balance of **\$39,182.43** in the student activity account for Nottingham West Elementary School. The following breakdown of each program and the balance associated is listed below:

No.	Activity Account	Balance	Comment
2	Student Activities	12,566.23	Reimbursement for field trips, student activity & needs reimbursement, etc.
3	Musical Programs	666.54	Purchases for chorus & musical instruments and performances
4	Principal Account	654.78	Purchase for staff & volunteer events.
12	Community Outreach	1,857.45	Used to help students and families in need
13	Enrichment Program	10,594.28	To pay instructor stipends and purchase of materials
15	Library	0.00	Account inactivated
16	Art Program	4,959.05	Artist -in-Residence Program; money incurred from art fundraising activity
19	Consumables	161.98	Purchase social studies and science consumables (funded through Budget)
22	Preschool Program	0.00	Account inactivated
24	Hockmeyer Commission	4,594.74	Commission money received from photo company, used for student activities
25	Playground	3,127.38	Fundraising for playground equipment and replacement needs

X   
Scott Baker, Principal NWES

4/3/23  
Date

# Nottingham West

## Current Cash Balance Report

04/03/2023 01:42:42 PM

Page 1

**Arrange By:**

Group ID and Activity Number

**Selection:**

All Data Selected

**Options:**

Cover Page

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 01/01/2023 thru 03/31/2023

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activities</b>					
2 Student Activities	12,315.71	952.60	383.28	0.00	12,885.03
3 Musical Programs	808.34	9.40	151.20	0.00	666.54
4 Principals Account	654.78	0.00	0.00	0.00	654.78
12 Community Outreach	2,091.71	0.00	234.26	0.00	1,857.45
13 Enrichment Program	13,697.13	0.00	3,102.85	0.00	10,594.28
16 Art Program	4,959.05	0.00	0.00	0.00	4,959.05
19 Consumables	161.98	0.00	0.00	0.00	161.98
24 Hockmeyer Commission	4,594.74	0.00	0.00	0.00	4,594.74
25 Playground	3,127.38	0.00	0.00	0.00	3,127.38
<b>A Student Activities Totals:</b>	<b>42,410.82</b>	<b>962.00</b>	<b>3,871.59</b>	<b>0.00</b>	<b>39,501.23</b>
<b>B inactive accounts</b>					
1 Postage	0.00	0.00	0.00	0.00	0.00
5 Banking Program	0.00	0.00	0.00	0.00	0.00
6 Interest Account	0.00	0.00	0.00	0.00	0.00
7 School Store	0.00	0.00	0.00	0.00	0.00
8 Vending Machine Account	0.00	0.00	0.00	0.00	0.00
10 Recycling/Peer Mediation	0.00	0.00	0.00	0.00	0.00
14 Parenting Class	0.00	0.00	0.00	0.00	0.00
15 Library	0.00	0.00	0.00	0.00	0.00
17 Teacher of the Year	0.00	0.00	0.00	0.00	0.00
18 Battle of the Books	0.00	0.00	0.00	0.00	0.00
20 Career Day	0.00	0.00	0.00	0.00	0.00
21 Joan Lang Educational Fund	0.00	0.00	0.00	0.00	0.00
22 Preschool Program	0.00	0.00	0.00	0.00	0.00
23 Field Day	0.00	0.00	0.00	0.00	0.00
<b>B inactive accounts Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>42,410.82</b>	<b>962.00</b>	<b>3,871.59</b>	<b>0.00</b>	<b>39,501.23</b>

# Check Detail Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
21-4396	01/05/2023	hudsch	No	Hudson School District		
Cleared	01/31/2023			3 Folders for 4th Grade Recorder		
				3 Musical Programs		151.20
21-4397	01/25/2023	hudsch	No	Hudson School District		
Cleared	02/28/2023			12 Snacks for counseling office		
				12 Community Outreach		234.26
21-4398	02/08/2023	Eyeowl	No	Eyes on Owls		
Outstanding	02/08/2023			13 Eyes on Owls - 5th grade		
				13 Enrichment Program		1,210.00
21-4399	02/08/2023	trasup	No	Tractor Supply Co.		
Void	02/09/2023			13 Egg Incubator-5th grade		
				13 Enrichment Program		154.99
21-4399	02/08/2023	trasup	No	Tractor Supply Co.		
Void	02/09/2023			13 Egg Incubator-5th grade		
				13 Enrichment Program		-154.99
21-4400	02/09/2023	hudsch	No	Hudson School District		
Cleared	02/28/2023			13 5th Grade Egg Hatching		
				13 Enrichment Program		154.99
21-4401	02/15/2023	markel	No	Marty Kelley		
Cleared	03/31/2023			13 Marty Kelley Author/Illustrator		
				13 Enrichment Program		1,450.00
21-4402	02/15/2023	NWSPTO	No	Nottingham West PTO		
Cleared	03/31/2023			2 Box Tops for Education		
				2 Student Activities		318.80
21-4403	03/07/2023	ericri	No	Eric Crivac		
Cleared	03/31/2023			2 5 Dozen Fertile Chicken Eggs		
				2 Student Activities		55.00
23-4404	03/20/2023	karnad	No	Kara Nadeau		
Cleared	03/31/2023			2 Trout release - Food/Snacks		
				2 Student Activities		9.48
23-4405	03/30/2023	hudsch	No	Hudson School District		
Outstanding	03/30/2023			13 Snacks		
				13 Enrichment Program		287.86
<b>Report Total:</b>						<b>3,871.59</b>

SELECTED

# Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount	Sales Tax	Total Amount
	Line	Activity	Description				Amount
<b>2022-2023/0</b>	<b>03/06/2023</b>		<b>Box Tops for Education</b>	<b>Box Top monies for PTO</b>			<b>318.80</b>
	1	2	Student Activities		318.80	0.00	318.80
<b>2022-2023/7</b>	<b>02/15/2023</b>		<b>Box Tops for Education</b>	<b>Box top monies for PTO</b>			<b>318.80</b>
	1	2	Student Activities		318.80	0.00	318.80
<b>2022-2023/8</b>	<b>02/15/2023</b>		<b>Hudson School District</b>	<b>Parent Conferences-Teacher</b>			<b>315.00</b>
	1	2	Student Activities		315.00	0.00	315.00
<b>2022-2023/9</b>	<b>02/15/2023</b>		<b>4th Grade Students</b>	<b>Recorders</b>			<b>9.40</b>
	1	3	Musical Programs		9.40	0.00	9.40
<b>Report Total:</b>							<b>962.00</b>

# HILLS GARRISON SCHOOL

190 Derry Road  
Hudson, New Hampshire 03051  
Tel: (603) 881-3930  
Fax: (603) 881-3933

**Jennifer Perkins**  
School Counselor

**William McCarthy**  
Principal

**Mark Dangora**  
Assistant Principal

**Sherri Lavoie**  
Special Ed. Dpt. Head

To: Melissa Van Sickle  
From: William McCarthy  
Re: April 2023 Student Activities Report  
Date: April 12, 2023

1. Student Activities:

- ❖ To support special events and activities
- ❖ District funded field trips
- ❖ SAM's Club Grant student snack money

2. Postage:

Account zeroed out. Postage now handled through a P.O. system

3. Principal's Account:

-For special events, activities, and materials

4. SPED Postage:

Account zeroed out. Postage now handled through a P.O. system

5. Peter Prokop Library Account (Memorial Account):

- ❖ Library books
- ❖ Donated money to purchase new library books

7. Field Trips:

- ❖ Funds generated from the Fall gift wrap sale to offset the cost of admissions and bus transportation for field trips.
- ❖ Interest from the checking account earmarked for this area.
- ❖ Deposits for spring field trips

8. Bank Interest:

- ❖ Will transfer money to the field trip account.

9. After School Enrichment Program:

- ❖ Chorus
- ❖ Field Trips
- ❖ Recorder Money

10. Ski Club:
  - ❖ Money is not being collected this year to cover a bus. Parents providing transportation.
  
12. Bowling Club:
  - ❖ Bus and Bowling fees were paid for from this account. – NOT running this year
  
14. Playground Fund
  - ❖ Funds generated to enhance the playground with additional equipment
  - ❖ Giving Gorillas Fundraising Money
  
15. HGS Scholarship Fund
  - ❖ Not running this year.
  
17. School Picture Money:
  - ❖ Money sent from Hockmeyer for school photos
  - ❖ STEM Assemblies for all students
  - ❖ Pay for checks and deposit slips for checking account
  
18. Enrichment Band:
  - ❖ Used to purchase band supplies and repairs. Band not running this year
  
20. OT/PT Supply Money
  - ❖ This account is not used any longer. OT/PT now needs to use a P.O. to purchase supplies

# Activity Detail Report

ALL Data

Arranged by:

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

1 Student Activities

1 Student Activites

Marilyn Martellini

**Receipts**

Date	Receipt	Deposit From	Description	Amount
02/07/2023	23-021	Lily Flynn new teacher award	Lily Flynn new teacher award	2,000.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
01/18/2023		23-2201 Kathy Whitney	Pretzel's for student snack	74.90
02/07/2023		23-2204 Hudson School District	Lily Flynn's award money to go to	2,000.00
02/20/2023		23-2205 Kathy Whitney	Student Snacks	74.90
			Expenditures Total:	2,149.80

**Activity and Budget Totals**

Beginning Balance	4,387.35
Receipts	2,000.00
Expenditures	2,149.80
Adjustments	0.00
Cash Balance	4,237.55
Outstanding POs	0.00
Unencumbered Balance	4,237.55



# Activity Detail Report

ALL Data

Date Range: 01/01/2023 thru 04/01/2023

Arranged by:  
Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
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**A Student Activities**

2 Postage Account

2 Postage

Marilyn Martellini

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	0.00

# Activity Detail Report

ALL Data

Date Range: 01/01/2023 thru 04/01/2023

Arranged by:  
Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
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**A Student Activities**

3 Principals Account

3 Principals Account

Marilyn Martellini

**Activity and Budget Totals**

Beginning Balance	135.71
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>135.71</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	<u>135.71</u>

# Activity Detail Report

ALL Data

Date Range: 01/01/2023 thru 04/01/2023

Arranged by:  
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
<b>A Student Activities</b>			
	4 SPED Postage	4 SPED Postage	Marilyn Martellini

## Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

# Activity Detail Report

ALL Data

Arranged by:

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

	5 Peter Prokop Library Account	5 Peter Prokop Library Account	Marilyn Martellini
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**Receipts**

Date	Receipt	Deposit From	Description	Amount
02/07/2023	23-022	lost book money	lost book money	31.90

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
01/12/2023		23-2200 Hudson School District	Books bought from donated funds for	179.05
02/07/2023		23-2203 Hudson School District	Money for lost library book back to	31.90
			Expenditures Total:	210.95

**Activity and Budget Totals**

Beginning Balance		685.78
Receipts		31.90
Expenditures		210.95
Adjustments		0.00
Cash Balance		506.73
Outstanding POs		0.00
Unencumbered Balance		506.73

# Activity Detail Report

ALL Data

Date Range: 01/01/2023 thru 04/01/2023

Arranged by:  
Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
<b>A Student Activities</b>			
	6 School Store Account	6 School Store Account	Marilyn Martellini

## Activity and Budget Totals

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	0.00
Outstanding POs	0.00
Unencumbered Balance	0.00

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
<b>A Student Activities</b>			
	7 Genevieves / Field Trips	7 Genevieves / Field Trips	Marilyn Martellini

## Activity and Budget Totals

Beginning Balance	9,977.24
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>9,977.24</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	<u>9,977.24</u>

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

8 Bank Interest

8 Bank Interest

Marilyn Martellini

**Activity and Budget Totals**

Beginning Balance	135.20
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>135.20</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	135.20

# Activity Detail Report

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
--------------------------	--------------------------	------------------------------	---------

**A Student Activities**

**9 After School Enrichment Program**

**Receipts**

Date	Receipt	Deposit From	Description	Amount
01/11/2023	23-016	Enrichment Recorder	Recorder	34.00
01/11/2023	23-017	Chorus	Chorus	20.00
01/19/2023	23-018	Recorder money	Recorder money	405.00
01/19/2023	23-019	Recorder Money	Recorder Money	68.00
01/27/2023	23-020	Recorder Money	Recorder Money	78.00
Receipts Total:				605.00

**Expenditures**

Date	PO Number	Check Vendor	Description	Amount
02/02/2023		23-2202 Peripole, Inc.	4th Grade Recorder Order	577.37

**Activity and Budget Totals**

Beginning Balance	7,286.80
Receipts	605.00
Expenditures	577.37
Adjustments	0.00
Cash Balance	7,314.43
Outstanding POs	0.00
Unencumbered Balance	7,314.43



# Activity Detail Report

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

**10 Ski Club**

**Activity and Budget Totals**

Beginning Balance	3,456.81
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>3,456.81</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	<u>3,456.81</u>

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
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**A Student Activities**

11 Cupstacking

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	0.00

# Activity Detail Report

Date Range: 01/01/2023 thru 04/01/2023

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

**12 Bowling Club**

**Activity and Budget Totals**

Beginning Balance	365.48
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>365.48</u>
Outstanding POs	0.00
Unencumbered Balance	<u>365.48</u>

# Activity Detail Report

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
--------------------------	--------------------------	------------------------------	---------

**A Student Activities**

13 Camelita Beaulieu

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	0.00

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
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**A Student Activities**

**14 Playground Fund**

**Activity and Budget Totals**

Beginning Balance	699.24
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>699.24</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	<u>699.24</u>

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

15 Hills Garrison Scholarship Fund

**Activity and Budget Totals**

Beginning Balance	0.70
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.70</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	<u>0.70</u>

# Activity Detail Report

ALL Data

Date Range: 01/01/2023 thru 04/01/2023

Arranged by:  
Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
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**A Student Activities**

16 Summer Science Camp

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	0.00

ALL Data

# Activity Detail Report

Arranged by:

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
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**A Student Activities**

17 School Picture Money

**Activity and Budget Totals**

Beginning Balance	0.00
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.00</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	0.00



# Activity Detail Report

Date Range: 01/01/2023 thru 04/01/2023

Group ID, Activity Number

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

**18 Band Enrichment**

**Activity and Budget Totals**

Beginning Balance	306.38
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>306.38</u>
Outstanding POs	0.00
Unencumbered Balance	<u>306.38</u>

# Activity Detail Report

Group ID and Description	Activity Number and Name	Reporting ID and Description	Sponsor
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**A Student Activities**

20 OT/PT Supply Money

**Activity and Budget Totals**

Beginning Balance	0.92
Receipts	0.00
Expenditures	0.00
Adjustments	0.00
Cash Balance	<u>0.92</u>
Outstanding POs	<u>0.00</u>
Unencumbered Balance	0.92

# Activity Detail Report

ALL Data

Date Range: 01/01/2023 thru 04/01/2023

Arranged by:  
Group ID, Activity Number

<u>Group ID and Description</u>	<u>Activity Number and Name</u>	<u>Reporting ID and Description</u>	<u>Sponsor</u>
<b>A Student Activities</b>			
<b>Group Totals</b>			
Beginning Balance	27,437.61		
Receipts	2,636.90		
Expenditures	2,938.12		
Adjustments	0.00		
Cash Balance	<u>27,136.39</u>		
Outstanding POs	0.00		
Unencumbered Balance	<u>27,136.39</u>		

## HUDSON MEMORIAL SCHOOL

# Memo

**To:** Melissa Van Sickle

**From:** Keith Bowen

**Date:** April 5, 2023

**Re:** Student Activities Balance Report/January through March 2023

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Attached is Cash Balance Quarterly Report for January 1<sup>st</sup> through March 31, 2023, for the Hudson Memorial School. The Activities Report has a balance of \$71,291.42.

Student Activities Account (#1): Monies raised for this account are used for all field trip buses, children in need, assemblies, and to supplement special classroom and student supplies. The receipts of \$10,267.75 was received from students for various upcoming field trips. The disbursement of \$9,884.49 was for various buses for students to attend a play, to travel to the elementary schools and to make deposits for the various field trips.

Principals Account (#2): The money in this account is used for special staff activities, various learning materials for special projects, supplement registration fees for various workshops for all staff members, food and supplies for several faculty moral functions throughout the school year, etc. The receipts of \$174.00 was received from the staff for the purchase of soda and water from the soda machine in the teachers' room. The disbursement of \$163.60 was for the monthly soda bill.

Eighth Grade Account (#3): The money for this account is for the preparation for school dances and is received from the students. The receipt of \$1,940.00 was received from the students who attended the February dance. The disbursement of \$2,074.70 was to pay for the chaperones, the DJ, the detail Officer for February's dance and a reimbursement for supplies purchased for the upcoming end of year 8<sup>th</sup> grade dance.

Cookie Dough Account (#8): The money in this account is funded by the sales for the benefit of individual student to pay for the DC trip. The disbursement of \$1,227.00 was sent to the DC tour company for the students attending the DC trip this May. These are the funds they earned selling cookie dough to help offset the cost of the trip.

Sports Account (9): This account is used to pay for sports related activities. Funded by students and donations. The receipts of \$11,150.00 was received from the community to purchase new wrestling mats. The disbursement of \$11,150.00 was to pay for the wrestling mats.

Student Activities Council (#11): This account is used for the 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> grade SAC to purchase various materials and to make donations throughout the school, and Hudson Community. The receipts of \$424.00 was received from staff and students for a Valentine's Day candy gram fundraiser.

Drama Club (#16): The money in this account is used for the purchase of props, equipment, etc...for the spring play. The receipts of \$480.00 was received from the students as their yearly dues. The disbursement of \$2,219.67 was for t-shirts for the drama students and a reimbursement of materials for the upcoming Spring play.

DC Scholarship Account (#17): The money in this account is used to scholarship students to DC and is funded by donations, Cookie Dough fundraiser and balance of the DC account each year.

Ski Club Account (#19): The money in this account is to provide transportation, ski rental and lift passes for students in the ski club. The receipts of \$900.00 was received from the students to attend the weekly ski trips. The disbursements of \$7,616.04 was for payment to the bus company and to pay for the chaperones for the weekly ski trips.

Monies in all other accounts are used solely for the benefit of the account name.

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 01/01/2023 thru 03/31/2023

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A SCHOOL ACCOUNTS</b>					
1 Student Activities	13,942.28	10,267.75	9,884.49	-15.00	14,310.54
2 Principals Account	2,330.83	174.00	163.60	0.00	2,341.23
3 Eighth Grade Account	6,629.86	1,940.00	2,074.70	0.00	6,495.16
4 Washington DC Trip Account	0.00	0.00	0.00	0.00	0.00
5 Lost Books	641.24	0.00	0.00	0.00	641.24
6 Picture Commission	0.00	0.00	0.00	0.00	0.00
8 Cookie Dough Account	19,921.05	0.00	1,227.00	0.00	18,694.05
9 Sports Account	477.84	11,150.00	11,150.00	0.00	477.84
10 Athletics	200.79	0.00	0.00	0.00	200.79
11 Student Council	967.33	424.00	0.00	0.66	1,391.99
12 Yearbook Account	2,579.10	0.00	0.00	0.00	2,579.10
13 Library Account	322.13	0.00	0.00	0.00	322.13
14 Science Account	275.60	0.00	0.00	0.00	275.60
16 Drama Club	15,344.59	480.00	2,219.67	0.00	13,604.92
17 DC Scholarship account	4,960.87	0.00	0.00	0.00	4,960.87
19 Ski Club Account	6,753.01	900.00	7,616.04	0.00	36.97
20 Music Account	0.63	0.00	0.00	0.00	0.63
23 Art Club Account	57.48	0.00	0.00	0.00	57.48
29 Scholarship Account	703.71	0.00	0.00	-25.00	678.71
35 School Sign Account	1,209.79	0.00	0.00	0.00	1,209.79
41 Got Books	440.97	0.00	0.00	0.00	440.97
43 Tri-M Music Honor Society	181.40	0.00	0.00	0.00	181.40
44 1 To 1 Computing Insurance	0.00	0.00	0.00	0.00	0.00
46 Student Shoe Fund	2,390.01	0.00	0.00	0.00	2,390.01
<b>A SCHOOL ACCOUNTS Totals:</b>	<b>80,330.51</b>	<b>25,335.75</b>	<b>34,335.50</b>	<b>-39.34</b>	<b>71,291.42</b>
<b>B DISCONTINUED ACCOUNTS</b>					
7 3Design Club	0.00	0.00	0.00	0.00	0.00
15 Fundraising Account	0.00	0.00	0.00	0.00	0.00
18 PTO Funded Activities	0.00	0.00	0.00	0.00	0.00
21 Fundraising account	0.00	0.00	0.00	0.00	0.00
22 Heath Account	0.00	0.00	0.00	0.00	0.00
24 French Club Account	0.00	0.00	0.00	0.00	0.00
25 Bowling Club	0.00	0.00	0.00	0.00	0.00
26 Talent Show Account	0.00	0.00	0.00	0.00	0.00
27 SAC Juice	0.00	0.00	0.00	0.00	0.00
28 Interest Account	0.00	0.00	0.00	0.00	0.00
30 Destination Imagination	0.00	0.00	0.00	0.00	0.00
31 Recycling	0.00	0.00	0.00	0.00	0.00
32 Safe Program	0.00	0.00	0.00	0.00	0.00
33 Kandu Club	0.00	0.00	0.00	0.00	0.00
34 Basketball Camp	0.00	0.00	0.00	0.00	0.00
36 Memorial Madness	0.00	0.00	0.00	0.00	0.00
37 Book Club	0.00	0.00	0.00	0.00	0.00
38 Rachel's Challenge	0.00	0.00	0.00	0.00	0.00
39 Acting Out	0.00	0.00	0.00	0.00	0.00
40 Student Government	0.00	0.00	0.00	0.00	0.00
42 Scoreboard	0.00	0.00	0.00	0.00	0.00
45 Kids 4 Kids with Cancer	0.00	0.00	0.00	0.00	0.00
<b>B DISCONTINUED ACCOUNTS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Totals:</b>	<b>80,330.51</b>	<b>25,335.75</b>	<b>34,335.50</b>	<b>-39.34</b>	<b>71,291.42</b>

# Check Detail Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
017-8289	11/22/2022	Lean	No	Leanne Phaneuf		
Void	01/04/2023			Reimbursement-books-reading		
				41	Got Books	-47.94
017-8300	01/04/2023	leannePh	No	Leanne Phaneuf		
Cleared	01/31/2023			replacement check-1st check lost		
				41	Got Books	47.94
017-8301	01/04/2023	firststude	No	First Student Inc.		
Cleared	01/31/2023			Field trip buses-7th		
				1	Student Activities	1,799.87
017-8302	01/17/2023	AshleyC	No	Ashley Ciaraldi		
Cleared	01/31/2023			reimbursement-donuts-door		
				1	Student Activities	18.18
017-8303	01/17/2023	sowaent	No	Sowa Entertainment		
Cleared	01/31/2023			Deposit-8th grade dance06.9.23		
				3	Eighth Grade Account	200.00
017-8304	01/25/2023	RebeccaC	No	Rebecca Crivello		
Cleared	01/31/2023			set building materials		
				16	Drama Club	675.80
017-8305	01/25/2023	MeganT	No	Megan Truncellito		
Cleared	01/31/2023			Spelling Bee celebration cake		
				1	Student Activities	50.99
017-8306	01/25/2023	COCACOLA	No	COCA COLA Beverages Northeast		
Cleared	01/31/2023			Soda Bill		
				2	Principals Account	163.60
017-8307	01/25/2023	kareno'bri	No	Karen O'Brien		
Cleared	01/31/2023			Posters for Kindness Week		
				1	Student Activities	18.90
017-8308	01/25/2023	freedom	No	The Freedom Trail Foundation		
Cleared	01/31/2023			Deposit-8th grade field trip		
				1	Student Activities	517.00
017-8309	01/25/2023	USS	No	USS Constitution Museum		
Cleared	02/28/2023			Deposit-8th grade field trip		
				1	Student Activities	500.00
017-8310	01/27/2023	Hispanic	No	Hispanic Flamenco Ballet		
Cleared	02/28/2023			8th grade Spanish field triip		
				1	Student Activities	321.75
017-8311	02/02/2023	Educationa	No	Educational Discovery Tours		
Cleared	02/28/2023			additional cookie dough profits		
				8	Cookie Dough Account	1,227.00
017-8312	02/07/2023	buckingham	No	Buckingham Bus Co., Inc.		
Cleared	02/28/2023			Weekly ski bus to Pat's Peak		
				19	Ski Club Account	5,375.00

# Check Detail Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
017-8313	02/07/2023	hudsonscho	No	Hudson School District		
Cleared	02/28/2023			Weekly chaperones for ski club		
				19	Ski Club Account	1,687.41
017-8314	02/07/2023	JACKCURT	No	Jack Curtis		
Cleared	02/28/2023			Mileage reimbursement		
				19	Ski Club Account	464.82
017-8315	02/07/2023	RebeccaC	No	Rebecca Crivello		
Cleared	03/31/2023			Reimbursement-Paint for props		
				16	Drama Club	59.54
017-8316	02/16/2023	DJ K	No	DJ K-Wil		
Cleared	02/28/2023			Final Payment dance-2.17.23		
				3	Eighth Grade Account	200.00
017-8317	02/16/2023	DJ K	No	DJ K-Wil		
Cleared	02/28/2023			DJ deposit-dance 4.14.23		
				3	Eighth Grade Account	200.00
017-8318	02/16/2023	hudsonscho	No	Hudson School District		
Cleared	02/28/2023			Ski Club Chaperone		
				19	Ski Club Account	88.81
017-8319	02/20/2023	firststude	No	First Student Inc.		
Cleared	02/28/2023			Leaders in Prevention Field trip		
				1	Student Activities	813.64
017-8320	02/20/2023	firststude	No	First Student Inc.		
Cleared	02/28/2023			Band Field trip to Elem school		
				1	Student Activities	158.03
017-8321	02/20/2023	hudsonscho	No	Hudson School District		
Cleared	02/28/2023			Dance Chaperones		
				3	Eighth Grade Account	193.77
017-8322	03/01/2023	firststude	No	First Student Inc.		
Cleared	03/31/2023			Band students to HGES		
				1	Student Activities	211.22
017-8323	03/01/2023	townofhuds	No	Town of Hudson		
Cleared	03/31/2023			HPD Detail-2/17-dance		
				3	Eighth Grade Account	360.00
017-8324	03/09/2023	RebeccaC	No	Rebecca Crivello		
Cleared	03/31/2023			Reimbursement-drama supplies		
				16	Drama Club	523.47
017-8325	03/16/2023	hudsonscho	No	Hudson School District		
Cleared	03/31/2023			Donations-wrestling mats		
				9	Sports Account	11,150.00
017-8326	03/16/2023	Hispanic	No	Hispanic Flamenco Ballet		
Cleared	03/31/2023			Final Payment-Spanish field trip		
				1	Student Activities	866.25



# Check Detail Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
017-8327	03/16/2023	Custom	No	Custom Ink		
Cleared	03/31/2023			shirts for draman		
				16	Drama Club	960.86
017-8328	03/20/2023	Aviation	No	The Aviation Museum of New		
Cleared	03/31/2023			6th grade science field trip		
				1	Student Activities	2,190.00
017-8329	03/23/2023	AlvirneCu	No	Alvirne Culinary Arts		
Outstanding	03/23/2023			cake for Spanish Honor Society		
				1	Student Activities	105.00
017-8330	03/23/2023	firststude	No	First Student Inc.		
Cleared	03/31/2023			6th grade science field trip		
				1	Student Activities	520.65
017-8331	03/23/2023	firststude	No	First Student Inc.		
Cleared	03/31/2023			band student festival		
				1	Student Activities	757.54
017-8332	03/29/2023	firststude	No	First Student Inc.		
Outstanding	03/29/2023			6th grade science field trip bus		
				1	Student Activities	489.69
017-8333	03/29/2023	firststude	No	First Student Inc.		
Outstanding	03/29/2023			6th grade sciece field trip bus		
				1	Student Activities	545.78
017-8334	03/29/2023	SusanPiper	No	Susan Piper		
Cleared	03/31/2023			Reimbursement-8th grade dance		
				3	Eighth Grade Account	920.93
<b>Report Total:</b>						<b>34,335.50</b>

SELECTED

## Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Total Amount
Line	Activity	Description	Amount	Sales Tax	Amount
<b>016-805</b>	<b>01/04/2023</b>		<b>Students</b>	<b>7th grade field trip</b>	<b>45.00</b>
1	1	Student Activities	45.00	0.00	45.00
<b>016-806</b>	<b>01/06/2023</b>		<b>Adrenaline Fundraising</b>	<b>Popcorn Profits</b>	<b>1,168.50</b>
1	1	Student Activities	1,168.50	0.00	1,168.50
<b>016-807</b>	<b>01/06/2023</b>		<b>students</b>	<b>ski club bus fee</b>	<b>900.00</b>
1	19	Ski Club Account	900.00	0.00	900.00
<b>016-808</b>	<b>01/19/2023</b>		<b>Staff</b>	<b>Soda machine</b>	<b>62.00</b>
1	2	Principals Account	62.00	0.00	62.00
<b>016-809</b>	<b>01/19/2023</b>		<b>Student</b>	<b>Drama Dues</b>	<b>200.00</b>
1	16	Drama Club	200.00	0.00	200.00
<b>016-810</b>	<b>01/19/2023</b>		<b>Students</b>	<b>PJ pants day</b>	<b>222.00</b>
1	1	Student Activities	222.00	0.00	222.00
<b>016-811</b>	<b>02/14/2023</b>		<b>Student</b>	<b>Yearly dues</b>	<b>70.00</b>
1	16	Drama Club	70.00	0.00	70.00
<b>016-812</b>	<b>02/14/2023</b>		<b>Students</b>	<b>Valentine's Day Candy Grams</b>	<b>424.00</b>
1	11	Student Council	424.00	0.00	424.00
<b>016-813</b>	<b>02/14/2023</b>		<b>Students</b>	<b>Spanish Field Trip</b>	<b>560.00</b>
1	1	Student Activities	560.00	0.00	560.00
<b>016-814</b>	<b>02/14/2023</b>		<b>Students</b>	<b>Dance tickets</b>	<b>850.00</b>
1	3	Eighth Grade Account	850.00	0.00	850.00
<b>016-815</b>	<b>02/20/2023</b>		<b>Staff</b>	<b>soda purchase</b>	<b>68.00</b>
1	2	Principals Account	68.00	0.00	68.00
<b>016-816</b>	<b>02/20/2023</b>		<b>Students</b>	<b>Spanish field trip</b>	<b>160.00</b>
1	1	Student Activities	160.00	0.00	160.00
<b>016-817</b>	<b>02/20/2023</b>		<b>Students</b>	<b>Dance entry fee</b>	<b>1,090.00</b>
1	3	Eighth Grade Account	1,090.00	0.00	1,090.00
<b>016-818</b>	<b>02/22/2023</b>		<b>Students</b>	<b>PJ pant fundraiser day</b>	<b>186.25</b>
1	1	Student Activities	186.25	0.00	186.25
<b>016-819</b>	<b>02/22/2023</b>		<b>Students</b>	<b>Spanish Field Trip</b>	<b>520.00</b>
1	1	Student Activities	520.00	0.00	520.00
<b>016-820</b>	<b>03/09/2023</b>		<b>Students</b>	<b>6th grade Science field trip</b>	<b>1,040.00</b>
1	1	Student Activities	1,040.00	0.00	1,040.00
<b>016-821</b>	<b>03/09/2023</b>		<b>Students</b>	<b>Spanish Field Trip</b>	<b>192.00</b>
1	1	Student Activities	192.00	0.00	192.00
<b>016-822</b>	<b>03/16/2023</b>		<b>Community</b>	<b>Donations-Wrestling Mats</b>	<b>11,150.00</b>
1	9	Sports Account	11,150.00	0.00	11,150.00
<b>016-823</b>	<b>03/16/2023</b>		<b>Students</b>	<b>Science Field Trip</b>	<b>3,160.00</b>
1	1	Student Activities	3,160.00	0.00	3,160.00
<b>016-824</b>	<b>03/21/2023</b>		<b>staff</b>	<b>soda machine</b>	<b>44.00</b>
1	2	Principals Account	44.00	0.00	44.00
<b>016-825</b>	<b>03/21/2023</b>		<b>students</b>	<b>Non DC field trips</b>	<b>781.00</b>
1	1	Student Activities	781.00	0.00	781.00
<b>016-826</b>	<b>03/21/2023</b>		<b>students</b>	<b>6th grade science field trip</b>	<b>100.00</b>
1	1	Student Activities	100.00	0.00	100.00
<b>016-827</b>	<b>03/27/2023</b>		<b>Students</b>	<b>6th grade science field trip</b>	<b>130.00</b>
1	1	Student Activities	130.00	0.00	130.00
<b>016-828</b>	<b>03/27/2023</b>		<b>Community</b>	<b>ADs for drama pamphlet</b>	<b>190.00</b>
1	16	Drama Club	190.00	0.00	190.00
<b>016-829</b>	<b>03/27/2023</b>		<b>Students</b>	<b>8th grade nonDC field trips</b>	<b>403.00</b>
1	1	Student Activities	403.00	0.00	403.00

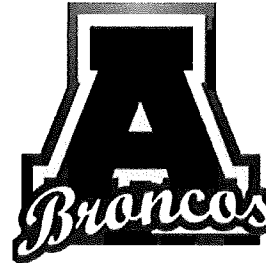
SELECTED

# Receipt History Detail

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount	Sales Tax	Total Amount
	Line	Activity	Description				Amount
<b>016-830</b>	<b>03/27/2023</b>		<b>Students</b>	<b>Spanish field trip</b>			<b>80.00</b>
	1	1	Student Activities		80.00	0.00	80.00
<b>016-831</b>	<b>03/30/2023</b>		<b>Community</b>	<b>Drama AD space</b>			<b>20.00</b>
	1	16	Drama Club		20.00	0.00	20.00
<b>016-832</b>	<b>03/30/2023</b>		<b>Students</b>	<b>7th grade Poets field trip</b>			<b>855.00</b>
	1	1	Student Activities		285.00	0.00	285.00
	2	1	Student Activities		570.00	0.00	570.00
<b>016-833</b>	<b>03/30/2023</b>		<b>Students</b>	<b>8th grade non-DC field trips</b>			<b>665.00</b>
	1	1	Student Activities		665.00	0.00	665.00
<b>Report Total:</b>							<b>25,335.75</b>

# ALVIRNE HIGH SCHOOL



# Memo

**To:** Melissa Van Sickle

**From:** Steve Beals

**Date:** January 7, 2022

**Re:** Student Activities Balance Report 1-1-23 thru 3-31-23

---

Attached is the Quarterly Report for January 1, 2023 – March 31, 2023 for Alvirne High School. The Activities Report has a balance of \$229,445.41

Included in this report is the current cash balance report and all supporting detail reports. Those activities which had a change of \$500.00 or more are highlighted

Submitted:

A handwritten signature in black ink, appearing to be 'S. Beals', written over a horizontal line.

Date:

4/4/2023

Steve Beals

AHS Principal

# Alvirne High School Student Funds

## Current Cash Balance Report

04/04/2023 08:25:54 AM

Page 1

**Arrange By:**

Group ID and Activity Number

**Selection:**

All Data Selected

**Options:**

Cover Page

# Current Cash Balance Report

ALL Data

Date: 01/01/2023 thru 03/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Athletics</b>					
103 Baseball	6,951.30	0.00	162.85	0.00	6,788.45
105 Volleyball	2,090.49	0.00	0.00	0.00	2,090.49
106 Golf	58.65	0.00	0.00	0.00	58.65
112 Athletics	4,947.72	4,736.00	5,551.07	0.00	4,132.65
115 Boy's Basketball	729.85	13,182.20	3,574.41	-6,503.60	3,834.04
116 Boy's Tennis	30.47	0.00	0.00	0.00	30.47
117 Boys Soccer	2,758.65	0.00	0.00	0.00	2,758.65
121 Cheerleaders	0.00	0.00	0.00	0.00	0.00
133 Football	40.70	0.00	0.00	0.00	40.70
136 Softball	2,626.06	0.00	0.00	0.00	2,626.06
137 Swimming	56.47	0.00	0.00	0.00	56.47
140 Girls Basketball	1,334.99	5,717.00	4,315.27	0.10	2,736.82
141 Girl's Soccer	2,493.72	0.00	0.00	0.00	2,493.72
145 Hockey	304.27	0.00	0.00	0.00	304.27
150 JV Cheerleaders	0.00	0.00	0.00	0.00	0.00
197 Gate Receipts	5,598.25	3,886.00	9,484.25	0.00	0.00
202 Wrestling	99.16	3,143.00	1,999.00	0.00	1,243.16
204 Girls Freshmen BB	0.00	0.00	0.00	0.00	0.00
205 Girls Tennis	764.83	0.00	0.00	0.00	764.83
213 Nate Herganhahn	1,094.96	0.00	0.00	0.00	1,094.96
221 Summer Camps	0.00	0.00	0.00	0.00	0.00
249 Boys JV Soccer	0.00	0.00	0.00	0.00	0.00
251 Cross Country	3,398.94	0.00	3,276.00	0.00	122.94
259 Girls JV Soccer	0.00	0.00	0.00	0.00	0.00
264 Track and Field	6,100.82	0.00	466.44	0.00	5,634.38
267 Gymnastics	0.00	0.00	0.00	0.00	0.00
268 Unified Athletics	3,724.88	0.00	96.00	0.00	3,628.88
282 S.A.L.C.	4,185.33	0.00	0.00	0.00	4,185.33
410 Girl's Lacrosse	280.00	0.00	0.00	0.00	280.00
<b>A Athletics Totals:</b>	49,670.51	30,664.20	28,925.29	-6,503.50	44,905.92
<b>B Classes</b>					
283 Class of 2019	0.00	0.00	0.00	0.00	0.00
286 Class of 2020	0.00	0.00	0.00	0.00	0.00
289 Class of 2021	0.00	0.00	0.00	0.00	0.00
295 Class of 2022	1,011.11	0.00	0.00	0.00	1,011.11
303 Class of 2023	4,993.79	0.00	28.88	0.00	4,964.91
308 Class of 2024	885.65	430.00	138.90	0.00	1,176.75
400 Class of 2025	430.73	0.00	0.00	0.00	430.73
401 HMS rollover to AHS for class of 2025	13,500.75	0.00	0.00	-944.00	12,556.75
411 Class of 2026	1,500.00	109.00	0.00	0.00	1,609.00
<b>B Classes Totals:</b>	22,322.03	539.00	167.78	-944.00	21,749.25
<b>C CTE</b>					
199 ROTC student	2,263.05	13,715.00	16,310.44	0.00	-332.39
223 Academy of Finance	0.00	0.00	0.00	0.00	0.00
224 AG Mechanics	314.66	0.00	0.00	0.00	314.66
225 Pet Kennel (grooming)	4,312.21	0.00	0.00	0.00	4,312.21
226 Blooming Broncos (hort)	602.78	0.00	0.00	0.00	602.78
228 Culinary	75.62	0.00	0.00	0.00	75.62
229 Early Childhood Education	297.61	0.00	0.00	0.00	297.61
230 FBLA	0.00	0.00	0.00	0.00	0.00
231 FFA	13,799.10	6,493.00	16,604.63	0.00	3,687.47

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 01/01/2023 thru 03/31/2023

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
232 Forestry	1,700.05	0.00	75.66	0.00	1,624.39
233 HOSA	2,488.23	0.00	0.00	0.00	2,488.23
235 Marketing/DECA	3,132.86	4,908.00	5,296.07	0.00	2,744.79
236 NTHS	40.95	0.00	0.00	0.00	40.95
238 Skills USA	168.88	0.00	0.00	0.00	168.88
239 Small Engine Repair	746.35	0.00	0.00	0.00	746.35
242 CTE Office	61.01	0.00	0.00	0.00	61.01
280 Construction	0.00	300.00	0.00	0.00	300.00
309 Kitty Hawk Air Society	42.06	0.00	0.00	0.00	42.06
<b>C CTE Totals:</b>	<b>30,045.42</b>	<b>25,416.00</b>	<b>38,286.80</b>	<b>0.00</b>	<b>17,174.62</b>
<b>D Other</b>					
101 Academic Games	5.50	0.00	0.00	0.00	5.50
109 Alvirne Singers	0.00	0.00	0.00	0.00	0.00
110 American Humanities	0.00	0.00	0.00	0.00	0.00
111 Art	-49.84	50.00	0.00	0.00	0.16
131 Drama Club	23,441.11	10.00	4,228.07	0.00	19,223.04
132 Field Trips	704.14	0.00	0.00	0.00	704.14
138 German Exchange / Foreign Exchange	423.02	0.00	0.00	0.00	423.02
152 Key Club	294.33	220.00	433.84	0.00	80.49
162 Music	2,247.12	4,210.00	0.00	0.00	6,457.12
163 National Honor Society	199.33	0.00	0.00	0.00	199.33
178 Science Ft/Activity	437.59	0.00	0.00	0.00	437.59
183 Ski Club	6,673.81	274.00	6,800.00	0.00	147.81
186 Student Council	1,593.10	1,025.00	1,950.20	0.00	667.90
187 Studio 19	115.38	0.00	0.00	0.00	115.38
198 FACS	960.53	0.00	0.00	0.00	960.53
201 French Field Trip	308.66	0.00	0.00	0.00	308.66
203 Model United Nations	964.92	0.00	0.00	0.00	964.92
215 Winter Guard	619.10	0.00	0.00	0.00	619.10
216 GSA	109.13	0.00	0.00	0.00	109.13
220 French National Honor Society	560.47	190.00	54.91	0.00	695.56
240 US First Robotics	1,288.68	159.00	0.00	0.00	1,447.68
245 Spanish Honor Society	1,765.88	340.00	0.00	0.00	2,105.88
250 Multi-Cultural Club	0.00	0.00	0.00	0.00	0.00
252 Foreign Exchange / France	5,140.74	0.00	0.00	0.00	5,140.74
254 Spanish Foreign Exchange	315.60	1,950.00	1,954.23	25.00	336.37
260 Photo Club	1,023.60	0.00	0.00	0.00	1,023.60
261 WATS Club	9,259.91	0.00	558.38	0.00	8,701.53
263 Best Buddies	3,050.72	10.00	0.00	0.00	3,060.72
266 Ambassadors of Hope	0.00	0.00	0.00	0.00	0.00
284 Summer Shakespeare	2,902.36	0.00	0.00	0.00	2,902.36
287 Science Olympiad	304.97	0.00	0.00	0.00	304.97
290 LEO Club	406.69	0.00	2,135.25	0.00	-1,728.56
298 Astronomy club	85.70	0.00	0.00	0.00	85.70
299 Leo Admin.	2,382.28	0.00	0.00	0.00	2,382.28
307 Tri M	6,406.00	964.00	857.89	0.00	6,512.11
402 Bring Change 2 Mind	27.79	0.00	0.00	0.00	27.79
412 Unified Theater	2,595.56	0.00	265.89	0.00	2,329.67
413 Book Club	199.61	0.00	60.01	0.00	139.60
414 Outing Club	49.55	0.00	0.00	0.00	49.55
415 Diversity, Equity, Inclusion & Justice Club	250.00	0.00	0.00	0.00	250.00
417 PERU Science Trip	0.00	1,638.00	2,582.00	944.00	0.00

# Current Cash Balance Report

ALL Data

Date: 01/01/2023 thru 03/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
418 Capstone	0.00	100.00	100.00	0.00	0.00
<b>D Other Totals:</b>	77,063.04	11,140.00	21,980.67	969.00	67,191.37
<b>E Office</b>					
142 Graduation	8,035.09	1,133.00	0.00	0.00	9,168.09
143 Counseling	4,000.56	0.00	130.00	0.00	3,870.56
156 Library	1,293.93	68.00	25.00	0.00	1,336.93
166 Office	5,773.96	13,256.87	1,620.72	-47.50	17,362.61
169 Parking	18,557.36	208.00	3,480.00	0.00	15,285.36
173 Postage	0.00	0.00	0.00	0.00	0.00
174 Prom	3,705.95	0.00	400.00	0.00	3,305.95
176 Scholarship Account	6,977.74	8,900.00	5,000.00	0.00	10,877.74
181 Coke	5,072.06	0.00	570.05	0.00	4,502.01
184 Social	0.00	0.00	0.00	0.00	0.00
188 Summer School	50.00	0.00	0.00	0.00	50.00
191 Yearbook	2,216.17	0.00	0.00	0.00	2,216.17
219 AP Testing	194.00	0.00	0.00	0.00	194.00
227 Bronco Backers	322.52	0.00	0.00	0.00	322.52
255 Student Assistance	1,020.29	3,000.00	0.00	-25.00	3,995.29
275 Interest Income	0.00	0.00	0.00	0.00	0.00
279 B. Boyd	0.00	0.00	0.00	0.00	0.00
285 Continuing Ed.	8,155.00	7,225.00	15,380.00	0.00	0.00
409 Barbara Kahn Award	12.42	651.70	0.00	0.00	664.12
416 Aggie Maggie Scholarship	0.00	3,620.00	0.00	0.00	3,620.00
<b>E Office Totals:</b>	65,387.05	38,062.57	26,605.77	-72.50	76,771.35
<b>F Obsolete</b>					
193 Volleyball	0.00	0.00	0.00	0.00	0.00
274 Katie's Closet	0.00	0.00	0.00	0.00	0.00
<b>F Obsolete Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G Junior Achievement</b>					
288 Junior Achievement	900.30	0.00	0.00	0.00	900.30
291 Economics period 6	0.00	0.00	0.00	0.00	0.00
292 Economics Period 3	0.00	0.00	0.00	0.00	0.00
293 economics period 4	0.00	0.00	0.00	0.00	0.00
294 Economics period 7	0.00	0.00	0.00	0.00	0.00
296 Economics per. 1	0.00	0.00	0.00	0.00	0.00
297 Economics Per. 8	0.00	0.00	0.00	0.00	0.00
300 Period 6 Economics -Pfaff	0.00	0.00	0.00	0.00	0.00
301 Period 3 Economics -Pfaff	0.00	0.00	0.00	0.00	0.00
302 Period 4 Economics- Pfaff	0.00	0.00	0.00	0.00	0.00
304 Economics Period 5- Lee	0.00	0.00	0.00	0.00	0.00
305 Economics Period 2 - Lee	0.00	0.00	0.00	0.00	0.00
306 Economics Per 1- Pfaff	0.00	0.00	0.00	0.00	0.00
<b>G Junior Achievement Totals:</b>	900.30	0.00	0.00	0.00	900.30
<b>H BOOKS</b>					
158 Miscellaneous Equipment	203.65	0.00	0.00	0.00	203.65
403 Payment for Math Books	298.00	0.00	0.00	0.00	298.00
404 Payment for English Books	250.95	0.00	0.00	0.00	250.95
405 Payment for History Books	0.00	0.00	0.00	0.00	0.00
406 Payment for Science Books	0.00	0.00	0.00	0.00	0.00
407 Payment for Foreign Language Books	0.00	0.00	0.00	0.00	0.00
408 Payment for CTE Books	0.00	0.00	0.00	0.00	0.00
<b>H BOOKS Totals:</b>	752.60	0.00	0.00	0.00	752.60



Report Totals:	246,140.95	105,821.77	115,966.31	-6,551.00	229,445.41
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# Alvirne High School Student Funds

## Check Summary Report

04/04/2023 08:28:34 AM

Page 1

**Arrange By:**

Check Number

**Selection:**

All Data Selected

**Options:**

Cover Page

# Check Summary Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003392	V	02/01/2023	NHMEA		Jazz All State Reg.	-4,210.00
00003393	C	01/04/2023	Benjamin Marshall		Food for FFA meeting	156.90
00003394	C	01/04/2023	Oyster River Cooperative		Dive Meet Invite	115.00
00003395	C	01/04/2023	Frank Girginis		Girl;s Hoop holiday Lunch	176.33
00003396	C	01/04/2023	DECA Inc.		DECA membership	20.00
00003397	C	01/05/2023	Emily Moloney		Alvirne Trustee Scholarship	5,000.00
00003398	C	01/05/2023	Merrimack Wrestling		Hall of Fame Dual Meet	400.00
00003399	C	01/05/2023	Concord Wrestling Booster Club		Capital City Wrestling Invite	425.00
00003400	C	01/06/2023	Cheryl Truesdell		WATS Christmas Party	125.79
00003401	C	01/06/2023	CoCa-Cola Beverages		payment for vending products	570.05
00003402	C	01/06/2023	Alvirne High School Culinary		FFA Holiday Party	1,225.00
00003403	C	01/06/2023	NH Sportspage		Girl's Hoop Coverage	175.00
00003404	C	01/09/2023	Main Event Entertainment LLC		Retainers for Semi 2-11-23	287.50
00003405	C	01/10/2023	Benjamin Marshall		Lunch on FFA field trip	75.66
00003406	C	01/10/2023	Granite State Association of		FFA Member dues	1,207.00
00003407	C	01/10/2023	Alvirne High School Culinary		Staff Holiday Party	70.00
00003408	C	01/12/2023	NH DECA		DECA CDC Reg. 15 students,	2,805.00
00003409	C	01/12/2023	Double Tree Hotel Manchester		Hotel reg for DECA State CDC	1,042.60
00003410	C	01/12/2023	Premier Coach Co.Inc.		Coach bus to Pats Peak 1/3/23	1,360.00
00003411	C	01/13/2023	Paige Boudreau		Reimb for Kindergarten	38.47
00003412	C	01/13/2023	Prime Time Sports Inc.		Girl's BBall Team Gear	2,412.60
00003413	C	01/13/2023	Maverick's Stitch & Screen		Embroidery for team gear	251.90
00003414	C	01/13/2023	Christian Kropf Fundraising		Payment for jam fundraiser	2,202.00
00003415	C	01/17/2023	Pinkerton Academy		Indoor track event	285.00
00003416	C	01/17/2023	Premier Coach Co.Inc.		Ski Club 1-10-23 to Pats Peak	1,360.00
00003417	C	01/17/2023	Lauren Denis		Lunch for Capstone teachers	124.20
00003418	C	01/17/2023	Gail Low		Student get well gift	28.49
00003419	C	01/24/2023	Pinkerton Academy		Astro Blast Cheer Comp	300.00
00003420	C	01/24/2023	Nashua High South		JV Ceer States Meet	100.00
00003421	C	01/24/2023	Concord HS Cheerleading		Capital City Cheer Comp.	300.00
00003422	C	01/24/2023	Nashua High School North		Cheer Madness Comp	250.00
00003423	C	01/24/2023	Bishop Guertin High School		Guertin Winter Cheer Classic	120.00
00003424	C	01/24/2023	Kate Marcotte		Prize for door decorating	30.00
00003425	C	01/25/2023	Oyster River Cooperative		Swim Invitational	230.00
00003426	C	01/25/2023	Rudis Wrestling		Wrestling Team Backpacks	1,999.00
00003427	C	01/25/2023	Coach Company		Deposit for bus trip to DC	350.00
00003428	C	01/25/2023	Gail Low			62.94
00003429	C	01/25/2023	NH Sportspage		Video Girl's hoop vs.	175.00
00003430	C	01/25/2023	Main Event Entertainment LLC		Balance of Uplighting cost for	150.00
00003431	C	01/26/2023	Premier Coach Co.Inc.		Bus for ski club	1,360.00
00003432	C	01/27/2023	Maverick's Stitch & Screen		Team T shirts Girl's hoop	464.00
00003433	C	01/27/2023	Matt Lee		Coach Football Clinic	250.00

# Check Summary Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003434	C	01/27/2023	Maverick's Stitch & Screen		Unified shirts	96.00
00003435	C	01/27/2023	Prime Time Sports Inc.		Team Apparel Boy's hoop	2,540.10
00003436	C	01/31/2023	Karen Bonney		Drinks for athletes	65.32
00003437	C	01/31/2023	Danielle Vallee		Snacks for Book Club	32.24
00003438	C	02/01/2023	NHMEA		Reissue for Jazz All State	4,210.00
00003439	C	02/01/2023	BakerZMedia		Girl's hoop Media Coverage	170.00
00003440	C	02/01/2023	Mint Printworks		Senior Hoodies for winter track	466.44
00003441	C	02/03/2023	Stephanie Levesque		Reimburse for ACE payment	150.00
00003442	C	02/03/2023	Premier Coach Co.Inc.		Bus for ski club 1-31-23	1,360.00
00003443	O	02/03/2023	Stage Monkey		Drama Club prop	734.00
00003444	C	02/06/2023	Lauren Denis		Unified Theater Supplies	123.01
00003445	C	02/06/2023	Lauren Denis		Supplies for Tech Auditions	31.22
00003446	C	02/06/2023	Granite State Association of		Winter Leadership Camp	395.00
00003447	C	02/06/2023	Manchester Mem. HS Boys		Boy's JV Man. Mem. Invite	200.00
00003448	C	02/06/2023	Nashua North Boys Basketball		Freshman Boy's BBall Tourney	200.00
00003449	C	02/07/2023	Julie Nelson		costume supplies for Beauty &	760.83
00003451	C	02/07/2023	Maine Oxy		Helium Tank Lease	40.75
00003452	C	02/08/2023	Justin Mellan		DJ payment for Semi 2-11-23	412.50
00003453	C	02/09/2023	Bella Coppi		Reimburse for dance ticket	39.37
00003454	C	02/09/2023	Maverick's Stitch & Screen		Team Gear Embroidery	675.40
00003455	C	02/09/2023	Leo Gershgorin		Pizza Fundraiser Food	86.91
00003456	C	02/10/2023	Premier Coach Co.Inc.		Bus for 2-7-23 ski trip	1,360.00
00003457	O	02/10/2023	Paige Boudreau		Kindergarten Supplies	16.44
00003458	C	02/10/2023	Jessica Toomey		Penguin Plunge Snack Bag	42.44
00003459	C	02/10/2023	Timberlane Wrestling		Wrestling Tournament	175.00
00003460	C	02/10/2023	Keene High School		Gymnastics Competition fee	24.00
00003461	O	02/10/2023	Salem High School		Gymnastics Competition Fee	28.00
00003462	C	02/10/2023	Londonderry HS		Gymnastics Competition Fee	8.00
00003463	C	02/13/2023	Get Down Tonight		DJ Deposit for prom	400.00
00003464	C	02/13/2023	Comfort Inn Falls Church		Hotel deposit for cadet field trip	1,000.00
00003465	C	02/13/2023	NH Wrestling Coaches Assoc.		Wrestling Membership fee	25.00
00003466	C	02/15/2023	Ritesh Patel		Video Night Supplies	78.97
00003467	C	02/15/2023	Maynard Lesieur		Tire for Hay Wagon	267.00
00003468	C	02/15/2023	The Workout Club and		22-23 Swim Practice Venue	1,200.00
00003469	C	02/16/2023	Hudson School District		Reimburse Chaperone Pay for	339.10
00003470	C	02/20/2023	Surri Sakati		Backdrops for Video Night	282.76
00003471	C	02/20/2023	Lauren Denis		Unified Theater Supplies	81.92
00003472	C	02/20/2023	Adam Perkins		Baseball Equipment	162.85
00003473	C	02/20/2023	CNESSPA		NE Indoor Track Meet	140.00
00003474	C	02/20/2023	AHS Friends of Music		Ad in 2023 Cabaret Program	60.00
00003475	C	02/21/2023	Michelle Tieman		Balloon Club Supplies	217.76
00003476	C	02/21/2023	Benjamin Marshall		FFA Officer Lunch	106.90
00003477	C	02/24/2023	Jenny Beaudry		FFA Merch. Reimbursement	761.40

# Check Summary Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003478	C	02/24/2023	Comfort Inn Falls Church		Bal. Lodging for ROTC trip	5,992.44
00003479	C	03/06/2023	Greater Hudson Chamber of		Chamber awards dinner	60.00
00003480	O	03/06/2023	Alvirne High School Culinary		Payment for Pasta Dinner	857.89
00003481	C	03/06/2023	Donna Morin		games for Academic & Flex	249.63
00003482	C	03/06/2023	Frank Girginis		Team Dinner Girl's Hoop	578.78
00003483	O	03/06/2023	Hollis Brookline High School		Wrestling Invite	150.00
00003484	C	03/06/2023	Sadie Rogers		Senior Night T shirts	86.66
00003485	C	03/07/2023	Hudson School District		Payment for Lost Laptop	25.00
00003486	C	03/07/2023	Coach Company		Partial pay bus for ROTC trip to	3,200.00
00003487	C	03/08/2023	Danielle Vallee		Book Club Snacks	11.79
00003488	C	03/08/2023	Dave Wilder		Reimburse Key Club Dues	315.00
00003489	C	03/08/2023	Town of Hudson- Police		Police detail for 2-11-23 dance	360.00
00003490	C	03/08/2023	Julie Nelson		Supplies & Costumes for	607.80
00003491	C	03/08/2023	Julie Nelson		Supplies & Costumes for	540.62
00003492	C	03/08/2023	Colton Houle		Coaching Test Baseball	40.00
00003493	C	03/09/2023	Omni Mount Washington Resort		Hotel For State FFA convention	4,280.43
00003494	O	03/09/2023	Steven Beals		Breakfast for Students after	65.98
00003495	C	03/09/2023	KC's Rib Shack		Deposit for Annual Banquet	100.00
00003496	C	03/09/2023	Grand Monadnock Maple Farm		Breakfast Maple Syrup	200.00
00003497	C	03/10/2023	APS Lighting-Sound-AV		Lighting Equipment	112.95
00003498	C	03/10/2023	Lauren Denis		Beauty & the Beast Supplies	154.38
00003499	O	03/10/2023	Kathleen Sakati		Video Night Supplies	28.88
00003500	C	03/10/2023	Gail Low		Get well gift reimbursement	28.95
00003501	C	03/10/2023	Events United		Sound Equipment for Drama	120.00
00003502	C	03/10/2023	Coach Company		Bus for DC Trip	4,400.00
00003503	C	03/10/2023	Coach Company		Bus for ROTC trip to DC	3,480.00
00003504	C	03/15/2023	Marble Ave Ent.		Pay Quinceanera DJ	250.00
00003505	C	03/16/2023	Hudson School District		Reimburse District Challenge	54.78
00003506	C	03/16/2023	Hudson School District		Gate Receipts	9,484.25
00003507	C	03/16/2023	Collins Sports Center		Payment Bal on track apparel	3,276.00
00003508	C	03/17/2023	Granite State Association of		Reg & meals for State	5,970.00
00003509	O	03/17/2023	Pez Dorado		Food for Quinceanera	840.00
00003510	O	03/20/2023	N.H.S.C.A.		Softball Coach dues	55.00
00003511	O	03/20/2023	NH Chapter of the National		Coaches Clinic	100.00
00003512	O	03/20/2023	Leo Gershgorin		Team Breakfast	272.00
00003513	C	03/20/2023	Hudson School District		Reimburse for Continuing Ed	15,230.00
00003514	C	03/21/2023	Jessica Aldrich		\$\$ from Video Night	100.00
00003515	C	03/21/2023	Julie Nelson		supplies, costumes Beauty &	563.79
00003516	O	03/21/2023	Zachary Bertolaccini		Junior video night supplies	138.90
00003517	C	03/22/2023	Gail Low		reimburse for get well gifts	62.94
00003518	O	03/24/2023	Alvirne High School Culinary		Ambassador Luncheon	100.00
00003519	C	03/24/2023	Cheryl Truesdell		WATS event supplies	390.15
00003520	O	03/24/2023	Hudson School District Food		Snacks for SAT's & breakfast	130.05

# Check Summary Report

Date: 01/01/2023 thru 03/31/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
00003521	O	03/27/2023	EF Educational Tours		Deposit for Science trip to Peru	2,582.00
00003522	C	03/27/2023	Red Brick Clothing Co.		Senior t shirts	198.00
00003523	C	03/29/2023	Bella Coppi		club activity supplies	118.84
00003524	O	03/29/2023	Margoth Matteo		Quinceanera supplies	668.58
00003525	O	03/29/2023	Lauren Denis		Unified Theater Supplies	60.96
00003526	O	03/29/2023	Ashley Tebbetts		CPR Training for Coaches	150.00
00003527	O	03/29/2023	DECA Inc.		DECA night @ Universal	1,375.00
00003528	O	03/30/2023	Salem High School AFJROTC		Payment for Military Ball	1,368.00
00003529	O	03/30/2023	UNICEF USA		tShirt sales for UKRAINE	2,075.25
00003530	O	03/30/2023	Michelle Tieman		Quinceanera supplies	195.65
00003531	C	03/31/2023	Danielle Vallee		Snacks for Book Club	15.98
00003532	O	03/31/2023	Jennifer LaFrance		Set materials Beauty & Beast	602.48
00003533	O	03/31/2023	Kimberlee Bunkartas		Scarfs for ICDC	53.47
3450	U	02/07/2023			Printed upside down	0.00

**Report Total:** **115,966.31**

# Alvirne High School Student Funds

## Receipt History Summary

04/04/2023 08:19:58 AM

Page 1

**Arrange By:**

Receipt Number

**Selection:**

All Data Selected

**Options:**

Cover Page

SELECTED

# Receipt History Summary

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount
0012496	01/03/2023		Bureau/Layman	ACE Check #2248	150.00
0012497	01/03/2023		K Bonney	Gate Rec 12-20-22	373.00
0012498	01/03/2023		K Bonney	Boy's BBall fundraiser	175.00
0012499	01/03/2023		k. Bonney	Girl's Hoop Fundraiser	175.00
0012500	01/06/2023		K Bonney	Boys hoop 1/3/23	280.00
0012501	01/06/2023		K Bonney	Freshman Football Jamboree	175.00
0012502	01/06/2023		T McAlevy / D Peckham	Ski Club Bus Fare	137.00
0012503	01/06/2023		K Bonney	Team Clothing Girl's Hoop	125.00
0012504	01/06/2023		K Bonney	Gate Receipts Hoop 12/22/22	447.00
0012505	01/06/2023		Ben Marshall	Jam Fundraiser	270.00
0012506	01/11/2023		John Ronan Chk #118	Slattery Dullea Scholarship	100.00
0012507	01/11/2023		S Compagna/Haley Bassett	DECA dues	20.00
0012508	01/11/2023		Bureau/ S. Peddy	ACE Chk 32119355-2 \$150	150.00
0012509	01/11/2023		K. Bonney	Gate Rec 1-6-23	311.00
0012510	01/11/2023		S Bureau/Noah Leclair	Chk 2177 \$150 ACE	150.00
0012511	01/11/2023		Ben Marshall	\$30 Jam \$85 Winter leadership	115.00
0012512	01/12/2023		S Compagna/students	CDC Competition & Dues	1,290.00
0012513	01/12/2023		Compagna/Bassett	CDC State Conf,	115.00
0012514	01/12/2023		K Bonney	Gate Receipts 1-10-23	135.00
0012515	01/12/2023		S Compagna/D Dike	Chk 2020 \$115.00	115.00
0012516	01/12/2023		S Bureau/Mastroelli	ACE chk 1063 \$150.00	150.00
0012517	01/12/2023		K Bonney	Girl's Hoop Fundraiser	55.00
0012518	01/12/2023		L. Lindsey	Jr class raffle calendar sales	100.00
0012519	01/13/2023		Ben Marshall	Winter Leadership Chk 3317	85.00
0012520	01/13/2023		Laurie Lindsey	Jr class raffle calendar sales	50.00
0012521	01/13/2023		Bureau/C. Peaslee, A. Nyman	ACE Chks 4016,1083	600.00
0012522	01/13/2023		K Bonney	Girl's Hoop fundraiser	4,561.00
0012523	01/13/2023		K Bonney	Freshman Football Jamboree	175.00
0012524	01/19/2023		Laurie Lindsey	Raffle Calendar sales	50.00
0012525	01/19/2023		McAlevy/Peckham	Ski Club bus fare	137.00
0012526	01/19/2023		S Bureau/Z Peters/M Giattino	ACE #993 & 932	300.00
0012527	01/25/2023		K Bonney	Wrestling Fundraiser	1,941.00
0012528	01/25/2023		bureau/Stuart,McTaggart,Layman	ACE	1,050.00
0012529	01/25/2023		Helpsy	proceeds from donation bin	197.47
0012530	01/25/2023		S Bureau/V. Moreira	ACE chk #958	150.00
0012531	01/27/2023		Bureau/ Anger, Pascoe, Porter	ACE	600.00
0012532	01/27/2023		Laurie Lindsey	Raffle Calendar Sales	60.00
0012533	01/27/2023		K Bonney	Gate Rec boy's hoop 1-24-23	305.00
0012534	01/27/2023		Deb Cole/ Alex Linke	Pay for lost book	8.00
0012535	01/27/2023		Bureau/ Durham/Porter	Chk 2604 & 300 cash ACE	750.00
0012536	01/27/2023		Karen Bonney	Boy's Hoop fundraiser	6,503.60
0012537	01/30/2023		Donations and sale of art pieces	for Aggie Maggie scholarship	3,620.00
0012538	01/30/2023		K. Bonney	Boy's hoop fundraiser	6,503.60
0012539	01/30/2023		S. Bureau/Packer	150.00 cash for ACE	150.00
0012540	02/01/2023		S Bureau / Munroe	chk 1508 \$150 ACE	150.00
0012541	02/01/2023		S Bureau/ Brignoni	\$150 cash ACE	150.00
0012542	02/01/2023		S Bureau/ Ruiter	\$150 cash ACE	150.00
0012543	02/01/2023		S Bureau/ Strout	Chk 818 \$150 ACE	150.00
0012544	02/01/2023		J Beaudry	earnings from Deerfield Fair	484.00
0012545	02/01/2023		Hudson School District	Reimburse for Athletics	4,106.00



SELECTED

# Receipt History Summary

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount
0012546	02/01/2023		S Compagna	DECA CDC deposit	115.00
0012547	02/01/2023		Hudson School District	Reimbursement for Jazz All States	4,210.00
0012548	02/01/2023		S	ACE Chk's 1011,1685,138	600.00
0012549	02/01/2023		L Lindsey S Bureau/Kather	Raffle Calendar sales \$50 ACE	200.00
0012550	02/03/2023		C. Cheetham	Payment for ROTC DC Trip	600.00
0012551	02/03/2023		S. Bureau Dubay/Frieda	ACE Frieda chk 3031, Dubay 300	450.00
0012552	02/03/2023		K. Bonney	Gate Receipts girl's hoop 1-31-23	104.00
0012553	02/03/2023		K Bonney	Wounded Warrior game w/ Keene	500.00
0012554	02/07/2023		Geskus Photography	Picture Commission	13,000.00
0012555	02/07/2023		Laurie Lindsey	Raffle Calendars \$50cash \$50 chk	100.00
0012556	02/07/2023		Karen Bonney	Freshman Football Festival	175.00
0012557	02/07/2023		Karen Bonney	Boy's BG Game 2-3-23	510.00
0012558	02/07/2023		Melissa Marchant	Fundraiser @ Robotics Qualifier	119.00
0012559	02/07/2023		Bureau/Mank/Maynard/Burke	Chk 4181 \$300,\$150 cash,\$100	550.00
0012560	02/08/2023		K Bonney	Gatorade Sales	105.00
0012561	02/08/2023		K Bonney	Donation to Robotics	40.00
0012562	02/08/2023		Laurie Lindsey	Raffle Calendar Sales	20.00
0012563	02/10/2023		K Bonney	Girl's Hoop 2-7-23	146.00
0012564	02/10/2023		Sarah Compagna	For DECA Conference	115.00
0012565	02/10/2023		S. Bureau/ Drohan	ACE Chk #1025	150.00
0012566	02/10/2023		D . Cole/L. Denis/A. Rush	Chk 345 \$20	20.00
0012567	02/10/2023		S Bureau/Forte	Cash \$150 ACE	150.00
0012568	02/10/2023		Col. Cheetham	Payment for DC trip & Donation	1,000.00
0012569	02/14/2023		K Fontaine/Sushil Shrestha	7-11 Scholarship	1,300.00
0012570	02/14/2023		K Bonney	Wrestling Fundraiser	1,202.00
0012571	02/14/2023		K Bonney	Gate Rec Boy's Hoop Nash. North	320.00
0012572	02/15/2023		Shannon Mccarthy	Proceeds from Semi Dance 2-11-23	1,025.00
0012573	02/15/2023		Ryder Close/Class of 26	Proceeds from dance concessions	109.00
0012574	02/15/2023		Matt Sommers	Chk's 5133, 1017 Coop Sales	300.00
0012575	02/17/2023		Students	Cap & Gown Payments	246.00
0012576	02/17/2023		Karen Bonney	Boy's Hoop Dover 2/14/23	273.00
0012577	02/17/2023		Sue Hill	Jam Fundraiser	70.00
0012578	02/17/2023		S. Bureau/Jensen	\$75 cash ACE	75.00
0012579	02/17/2023		Students	Fees for Parking Stickers	208.00
0012580	02/20/2023		Svetlana Stewart	Member Dues	190.00
0012581	02/20/2023		Chris Cole	Dep. for ROTC trip to DC	5,600.00
0012582	02/21/2023		Col. Chris Cole	Payment for ROTC trip to DC	850.00
0012583	02/21/2023		K Bonney	Girl's Hoop 2/16 & 2/17	301.00
0012584	02/21/2023		S Bureau/Brignoni	Cash for ACE	150.00
0012585	02/21/2023		D Cole/N Demers	Lost Book Payment	10.00
0012586	02/21/2023		Benevity	Online Giving for Schools	59.40
0012587	02/22/2023		S Beals	Donation for Student Assistance	3,000.00
0012588	02/22/2023		R Scagnelli	Pasta Palooza Fundraiser	964.00
0012589	02/22/2023		Col. Cole	ROTC trip to DC	600.00
0012590	02/24/2023		Dave Wilder	Key Club Dues	220.00
0012591	02/24/2023		Karen Bonney	Boy's Hoop 2/21/23 Bedford	378.00
0012592	03/07/2023		Ben Marshall	Flower sales @ Cheer Comp.	730.00
0012593	03/07/2023		C Cheetham	ROTC trip payment	200.00
0012594	03/07/2023		K Bonney	Gate Rec. Girl's hoop 2/24/23	304.00
0012595	03/07/2023		M. Matteo	Quinceanera Ticket sales	100.00

SELECTED

## Receipt History Summary

Arranged by:  
Receipt Number

Receipt Number	Receipt Date	Deposit Slip Number	Received From	Receipt Description	Amount
0012596	03/07/2023		DCU	Scholarship donation	7,500.00
0012597	03/07/2023		Deb Cole	\$25 lost book \$25 lost charger	50.00
0012598	03/07/2023		Hudson School District	Reimburse from Art fund	50.00
0012599	03/07/2023		Students	Cap & Gown Payments	96.00
0012600	03/10/2023		M. Matteo	Quinceanera Tickets	180.00
0012601	03/10/2023		J. Beaudry	1st payment for FFA state conv.	2,837.00
0012602	03/10/2023		C.	DC Trip Payment	600.00
0012603	03/10/2023		C. Cheetham/ VFW Hudson	Donation	3,250.00
0012604	03/13/2023		M. Matteo	Quinceanera Tickets	260.00
0012605	03/13/2023		NH Charitable Foundation	for Barbara Kahn Award	651.70
0012606	03/15/2023		M. Matteo	Quinceanera Ticket sales	200.00
0012607	03/15/2023		S. Bureau/Liam Packer	\$150 Cash ACE	150.00
0012608	03/15/2023		Students	Cap & Gown payments	528.00
0012609	03/17/2023		Hudson School District	reimburse for State Comp	488.00
0012610	03/17/2023		M. Matteo	Quinceanera Ticket sales	300.00
0012611	03/21/2023		Jessica Aldrich	Video Night Concession fundraiser	100.00
0012612	03/21/2023		M. Mateo	Quinceanera Ticket sales	425.00
0012613	03/21/2023		J Beaudry	State FFA conv. payments	1,902.00
0012614	03/22/2023		M. Matteo	Quinceanera Ticket Sales	485.00
0012615	03/22/2023		Doug Peckham	Candle Fundraiser for Peru Trip	1,638.00
0012616	03/24/2023		S. Compagna	DECA ICDC student costs	1,450.00
0012617	03/24/2023		C, Cheetham	AF Ball Payments	560.00
0012618	03/30/2023		S. Compagna	ICDC/DECA Night	1,200.00
0012619	03/30/2023		C. Cheetham	Payments for Mil. Ball	455.00
0012620	03/30/2023		S. Nassif	Student dues	340.00
0012621	03/30/2023		students	Cap & gown payments	263.00
				<b>Report Total:</b>	<b>105,821.77</b>

**ACCOMPANYING NOTES TO QUARTERLY REPORT 4-4-23**

- **ROTC ACCOUNT IS IN THE NEGATIVE AWAITING REIMBURSEMENT FROM THE AIR FORCE**
- **LEO CLUB IS IN THE NEGATIVE, I WROTE A CHECK OUT OF THE LEO CLUB AND IT SHOULD HAVE BEEN WRITTEN OUT OF THE LEO ADMIN ACCOUNT. I WILL PROCESS AN ADJUSTMENT.**

# Hudson School BOARD Calendar 2023-2024



APRIL 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY 2023						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE 2023						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY 2023						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2023						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2023						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- School Board meeting dates
- No School
- First Day
- Teacher Workshop – No School for Students
- Early Release for Students

## April

24 – 28 Spring Break

## May

29 Memorial Day

## June

19 Last day for students (tentative)  
(Early release for students)  
20 Teacher Workshop (am only)

## August

17, 18 New Teacher Orientation  
23 – 25 Teacher Workshop  
28 First Day for All Students

## September

1 No School  
4 Labor Day (No school)

## October

6 Early Release for Students  
Teacher Workshop PM  
9 Columbus Day (No school)

## November

7 Teacher Workshop  
No school for students  
10 Veterans Day (Observed)  
22 – 24 Thanksgiving Break

## December

25 – 29 Holiday Break

## January 2024

1 New Year's Day (No school)  
15 Martin Luther King/Civil Rights Day  
(No school)  
TBD Presidential Primary  
Teacher Workshop – No school for students

## February

26 – 1 Winter Break – February 26-March 1

## March

1 Winter Break – February 26-March 1  
12 Teacher Workshop – No school for students

**Adopted April 3, 2023**