

RYE SCHOOL DISTRICT
School Administrative Unit 50
48 Post Road, Greenland, New Hampshire 03840
Phone (603) 422-9572 Fax (603) 422-9575

NOTICE OF MEETING

The Rye School Board will hold its regular meeting on **Wednesday, December 18, 2024, at 5:30 PM**, at Rye Junior High School in Rye, New Hampshire. The public may also access the meeting via Google Meets. Please use the following link to join the meeting remotely:

<https://meet.google.com/uue-ywje-muz> Or dial: (US) +1 304-810-2342 PIN: 193 806 314#

BOARD MEETING AGENDA

CALL TO ORDER – Matt Curtin, Chairperson

- I. RECOGNITION OF VISITORS/PUBLIC COMMENT**
- II. FINANCIAL REPORT**
 - A. Manifest
 - B. Financial Report
 - C. Other
- III. ADMINISTRATOR REPORTS**
 - A. Superintendent's Report
 - B. Assistant Superintendent's Report
 - C. Principals' Report
 - D. Other
- IV. SECRETARY'S REPORT**
 - A. Approval of Public Minutes November 20, 2024
 - B. Communications
 - C. Other
- V. UNFINISHED BUSINESS**
 - A. Budget Committee Questions
- VI. NEW BUSINESS**
 - A. 25-26 Academic Draft Calendar
 - B. FY26 Warrant Article Discussion and Vote
- VII. PERSONNEL**
 - A.
- VIII. STANDING COMMITTEES**
 - A. AREA/Secondary School Advisory
 - B. Budget Committee
 - C. Community Engagements
 - D. Capital Improvements Plan

- E. PTA
- F. Rye Education Foundation

IX. POLICY

Second Reading/Adoption

GBGBA/JLCEA/KFD: Use of Automated External Defibrillators

JLF: Reporting Child Abuse or Neglect

JLP: Parental Notification of and Involvement in Student Welfare

First Reading

EBCA: Crisis Prevention and Emergency Response Plans

EH: Public Access to School District Records

EH-R (1): Public Access to School District Records

X. FUTURE PLANNING DATE

- Wednesday, January 15, 2025, 5:30 PM at Rye Junior High School
- Wednesday, February 19 2025, 5:30 PM at Rye Junior High School
- Tuesday, March 4, 2025 at 4:00 PM at Portsmouth High School (**AREA**)
- Wednesday, March 19 2025, 5:30 PM at Rye Junior High School
- Wednesday, March 26, 2025 at 6:30 PM at Greenland Central School (**Joint Board**)
- Wednesday, April 23, 2025, 5:30 PM at Rye Junior High School
- Tuesday, May 6, 2025 at 4:00 PM at Portsmouth High School (**AREA**)
- Wednesday, May 14, 2025, 5:30 PM at Rye Junior High School
- Wednesday, May 21, 2025 at 6:30 PM at Maude H. Trefethen School (**Joint Board**)
- Wednesday, June 18, 2025, 5:30 PM at Rye Junior High School

XI. OTHER

XII. NON-PUBLIC SESSION

RSA 91-A: 3 II(c)

XIII. ADJOURNMENT

RYE SCHOOL BOARD
VISITOR PARTICIPATION AT MEETINGS

Welcome to this evening's board meeting.

The Board encourages residents to attend Board meetings so that they may become acquainted with the operation and programs of the schools. Additionally, the Board will provide an opportunity for members of the public to provide input and comment at Board meetings consistent with the meeting and participation rules as described below. Policy [BEDH](#) sets forth the standards and meeting rules that apply to the public in attendance at Board meetings, and to the opportunity for the public to provide comment at Board meetings. Opportunity for public comment is restricted to residents of the district. Non-residents may only address the Board for public comment by permission of the Board Chair.

Members of the public shall not speak unless recognized by the Board Chair or other person presiding over the meeting ("Chair" shall apply to either). The Board will generally schedule the public comment period in the first half of its meetings. The Board will provide a minimum of thirty minutes to hear public comment. This period may be extended by a majority vote of the Board. Additionally, the Board may include additional public comment periods for specific agenda items with a time limit for public comment specified on the pertinent agenda. If speakers do not fill the minimum 30 minute public comment period, the Board will move the remainder of the time until the end of the meeting. Individual speakers will be allotted three minutes per person and each speaker will be permitted equal time.

RYE SCHOOL BOARD

Matthew Curtin, Chair
Katherine Errecart, Vice Chair
Susan Ross, Secretary
Michelle Wheeler
Laura Belden

SUPERINTENDENT OF SCHOOLS

Stephen Zadravec

ASSISTANT SUPERINTENDENT

David Hobbs

BUSINESS ADMINISTRATOR

Susan Penny

DIRECTOR OF TECHNOLOGY

Chris Russo

DIRECTOR OF SPECIAL EDUCATION

Stacey Kirby

DIRECTOR OF FACILITIES

Brian Helfrich

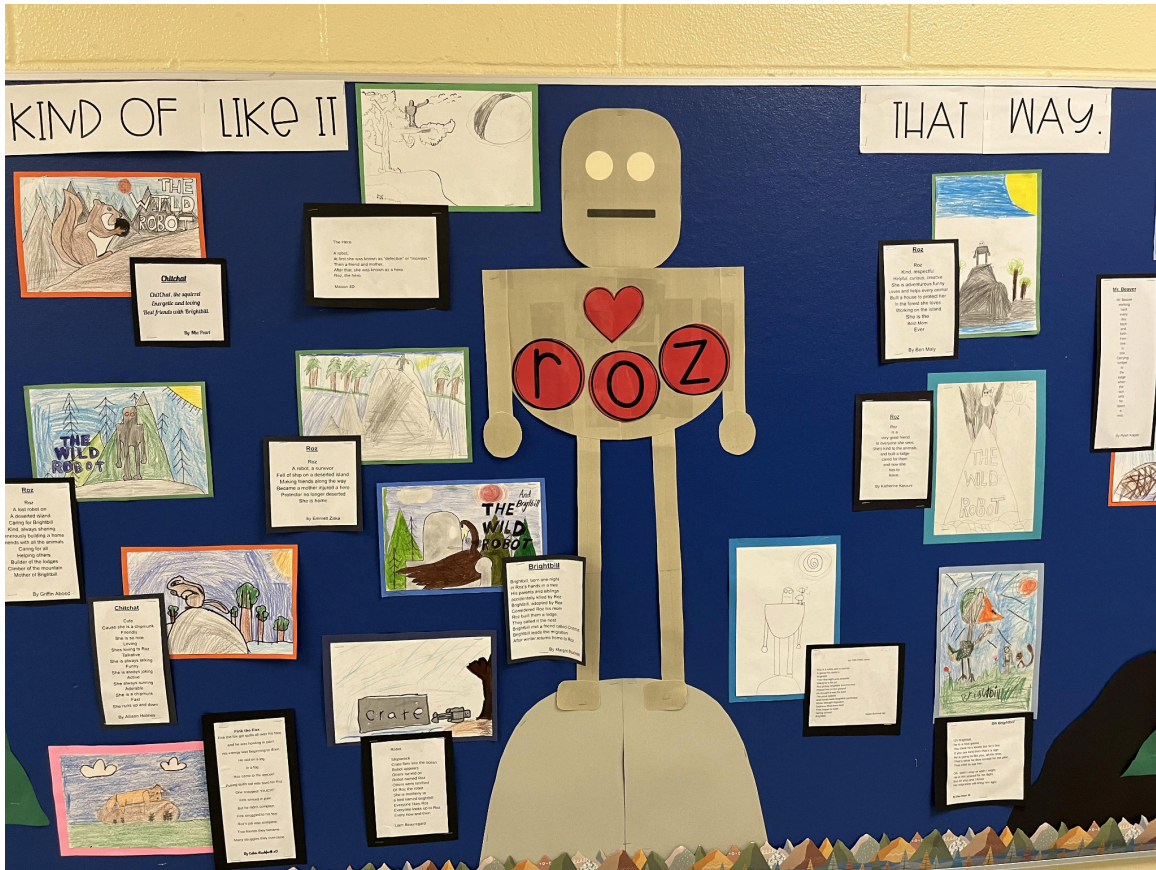
PRINCIPAL - RYE ELEMENTARY SCHOOL

Michelle Pitts

PRINCIPAL - RYE JUNIOR HIGH SCHOOL

Anne Gilbert

Superintendent's Report
Rye School Board Meeting
Wednesday, December 18, 2024
5:30 PM



Agenda Overview

You have the usual approvals of minutes, manifests, transfers and policies. You will also consider first read of the 2025-2026 school calendar. We will also need to vote on warrant articles associated with the proposed FY 26 Budget.

SAU 50 Sensation

Please find the latest edition of our newsletter [here](#).

Recognition

I want to take a moment and appreciate all of the special events that are organized this time of year, from concerts and assemblies to meals and community gatherings. Our staff goes above and beyond this time of year to celebrate the special communities we share and to give thanks to each other for our collective work. Many of the elements of our Portrait of a Learner are modeled in these events.

Policy Update

You have for consideration of second reading/adoption policies:

Second Reading/Adoption

GBGBA/JLCEA/KFD: Use of Automated External Defibrillators

JLF: Reporting Child Abuse or Neglect

JLP: Parental Notification of and Involvement in Student Welfare

I would actually suggest you table policy JLP so that the Policy Committee can discuss it further. The Portsmouth School Board chose not to adopt this policy last week and in our last Policy Committee meeting we discussed waiting to see what they were going to do before moving this forward.

First Reading

EBCA: Crisis Prevention and Emergency Response Plans

EH: Public Access to School District Records

EH-R (1): Public Access to School District Records

These policies are being brought forward to reflect recent changes in state law. The summary can be found [here](#).

2025-2026 Proposed School Calendar

The draft calendar is in your drive and can be found [here](#). We will ask for your approval in January so you can consider this first reading. We are hoping to capitalize on the opportunity to align all districts in the SAU to the same dates for beginning the year, PD days, ER days, etc. This next school year Labor Day is as early as it can be so we are looking to align all districts to the current practice in Newington (and now New Castle) and start after Labor Day. This will allow us to have more common PD days before the start of the year for students and still have the end of the school year at a reasonable date in June. I'd like to have a discussion about the line we would draw in deciding a pre Labor day or a post Labor Day start.

Warrant Article Discussion

Sue and I will seek your guidance on proposed warrant articles to build the trust funds up to our previously determined goals for each fund.

2024-2025 Meeting Dates

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Curriculum, Instruction & Assessment Report: December 2024

Frontline Professional Growth

The integration of Frontline Professional Growth for evaluations and professional development tracking has been progressing effectively.

- Evaluation Forms: Feedback suggests the classroom observation forms are functioning well. Staff members should have acknowledged any observations through Frontline. Administration is now able to catalog, store, and monitor evaluation data across the SAU.
- Professional Development (PD) Forms: We have added three new forms to streamline and support professional growth. At the building level, we can conduct sessions to ensure all staff are comfortable using these tools.
 - Professional Learning Objective (PLO)
 - PD Activity Form
 - Recertification Form
- Historical PD Hours: Diane has uploaded all historical PD hours available at the SAU for the current certification cycle. Staff with independent logs not previously submitted will receive communication on how to upload those hours into Frontline moving forward. A video tutorial on checking hours has also been provided.
- PD Notifications: Staff may receive notifications from Frontline about "recently" completed PD. This is due to the backfilling of portfolios with mandatory training and building-level PD activities from this year. This ensures such activities are accurately reflected without additional effort on staff members' part.



Data Dashboard

The [SAU 50 Data Dashboard](#) has been enhanced to include indicators of student success related to Portsmouth High School, with a focus on historical GPA data. This initiative offers insights into how well our students are prepared for high school challenges.

In its current version, the dashboard compares GPA data across all SAU 50 districts. Additionally, we will be tracking the percentage of students accessing higher-level courses (e.g., Dual Enrollment or honors classes) during their junior and senior



years. This metric provides important context about the opportunities pursued by our students and informs future planning.

Another area of focus has been the SAEBRS (Social, Academic, and Emotional Behavior Risk Screener) as of December 9th, we have aggregate data from New Castle, Newington, and Greenland. We are still in the process of finalizing Rye Elementary and Rye Junior High.

Student POL Art Recognition

We are thrilled to announce the winners of the Portrait of a Learner graphics competition. These creative works reflect our students' diverse talents and perspectives:

- **1st Place:** "Portrait Portrait" by Georgia Westerberg, Grade 8, GCS
- **2nd Place:** "Life" by Joseph Moses, Grade 5, GCS
- **3rd Place:** "Be You" by Quinley Pelech, Grade 3, GCS
- **Special Recognition:** "Colorful Expression" by Ronan Connell, RES
- **Special Recognition:** "Schoolhouse" by Everett L'Ecuyer, RES



Congratulations to these students for their outstanding contributions! Their artwork highlights the creativity and thoughtfulness of our student community and will be prominently recognized.

We welcome questions or feedback on any of these updates as we continue to support our staff and students effectively.

Respectfully submitted,

Dave Hobbs

Assistant Superintendent for Curriculum, Instruction & Assessment



SAU 50 Data Dashboard



2024-2025

“To endeavor to meet the needs of students of various levels of potential and ability in order to develop in those students’ academic and social skills, confidence, flexibility, and independence of thought and action.”

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Introduction

The SAU 50 Data Dashboard is a comprehensive tool designed to track and evaluate our students' preparedness and success as they transition from elementary to middle school and from middle to high school. This dashboard is intended to provide insights into academic performance, social-emotional development, and other critical factors that contribute to a smooth and successful transition at each stage of their educational journey. By monitoring these indicators, we aim to ensure that every student is equipped with the skills and support they need to thrive in their future academic endeavors and beyond.

Our work ahead includes establishing baseline data from our current sources and revisiting the Habits of Work and Learning (HOWLS) to ensure greater alignment with our Portrait of a Graduate over time. We will also develop a timeline for administering the SAEBRS assessment at benchmark grade levels. Additionally, we plan to engage the Teaching and Learning Team and the Professional Growth Committee in designing and scaling Community Service and Capstone projects across the SAU.

Sources of Data

To monitor traits as a **Person** (Kind, Confident, Creative, Mindful), the Data Dashboard will include:

- Pull data from reporting on HOWLS (Habits of Work and Learning) at benchmark grade levels (3rd, 5th, 8th)
- Administer SAEBRS (Social, Academic, and Emotional Behavior Risk Screener) assessment consistently at benchmark grade levels (3rd, 5th, 8th)

To monitor traits as a **Citizen** (Respectful, Engaged, Responsible, Collaborative) the Data Dashboard will include:

- Pull data from reporting on HOWLS (Habits of Work and Learning) at benchmark grade levels (3rd, 5th, 8th)
- Administer SAEBRS (Social, Academic, and Emotional Behavior Risk Screener) assessment consistently at benchmark grade levels (3rd, 5th, 8th)
- School discipline data
- Community service project before the end of 8th grade
- Participation data in various clubs and activities

To monitor traits as a **Learner** (Resourceful, Persistent, Prepared, Curious) the Data Dashboard will include:

- Pull data from reporting on HOWLS (Habits of Work and Learning) at benchmark grade levels (3rd, 5th, 8th)
- Capstone project by the end of 8th grade (could be 6th at NPS, 5th at MHT)
- Student Portfolios and rubrics
- STAR assessment data in ELA and Math
- NH State Assessment System (SAS) data in ELA, Math, and Science
- PMS and PHS data on student grades or GPA
- PMS and PHS data on enrollment in accelerated or advanced courses
- Early college credits and CTE program completion

Greenland Central School

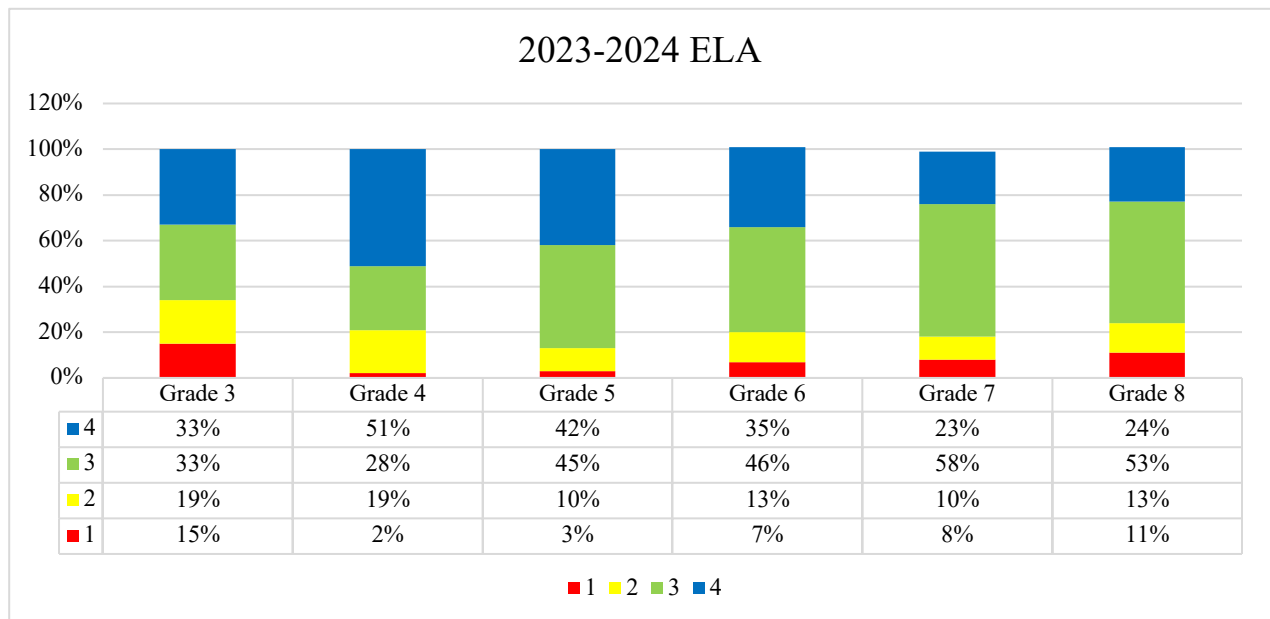
Greenland Central School is comprised of grades K through 8 with an enrollment of approximately 380 students. The school is organized around “houses” and teaching teams- grades K-2, 3-5, and 6-8, with each grade currently consisting of two or three class sections.

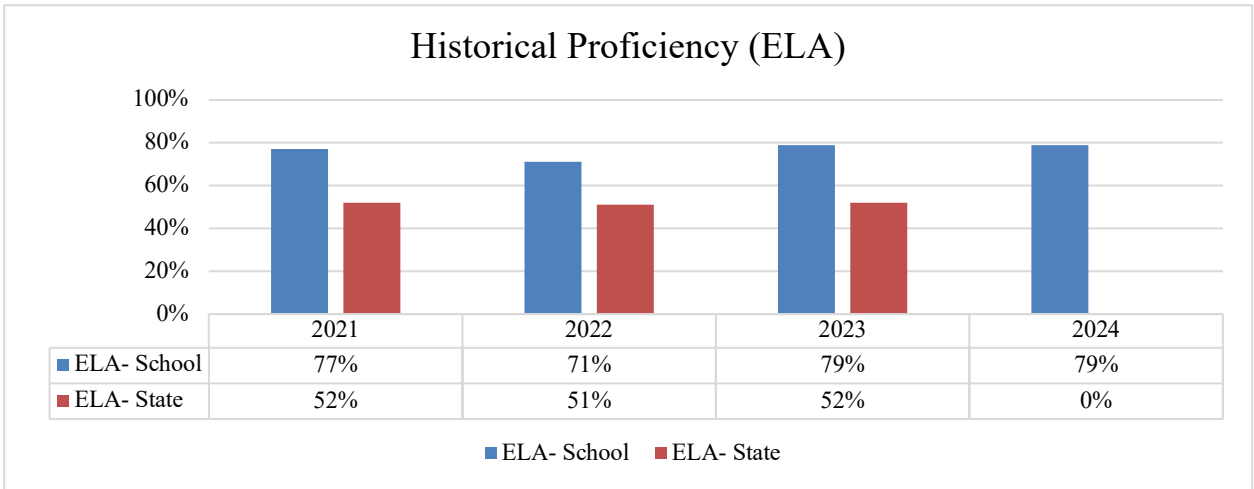
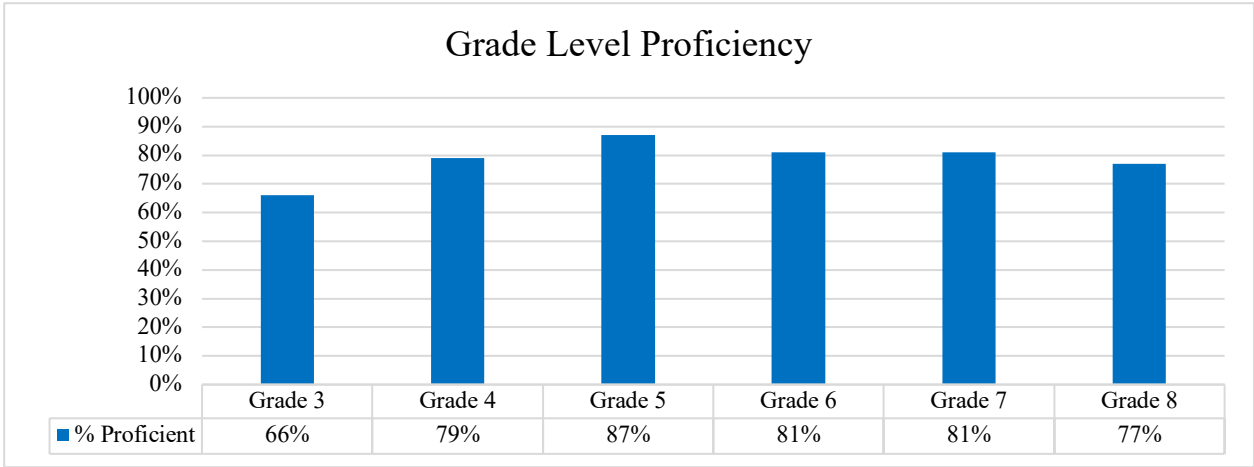
Our faculty and SAU 50 colleagues are dedicated to utilizing Professional Learning Communities (PLC) to meet the needs of the whole child. They review, refine, and align our programming with state standards to ensure it addresses the needs of students. Staff delivers high-quality instruction with clear expectations, gather and use performance data effectively, and provide support tailored to each learner's achievement level and overall development.

Statewide Assessment (SAS)

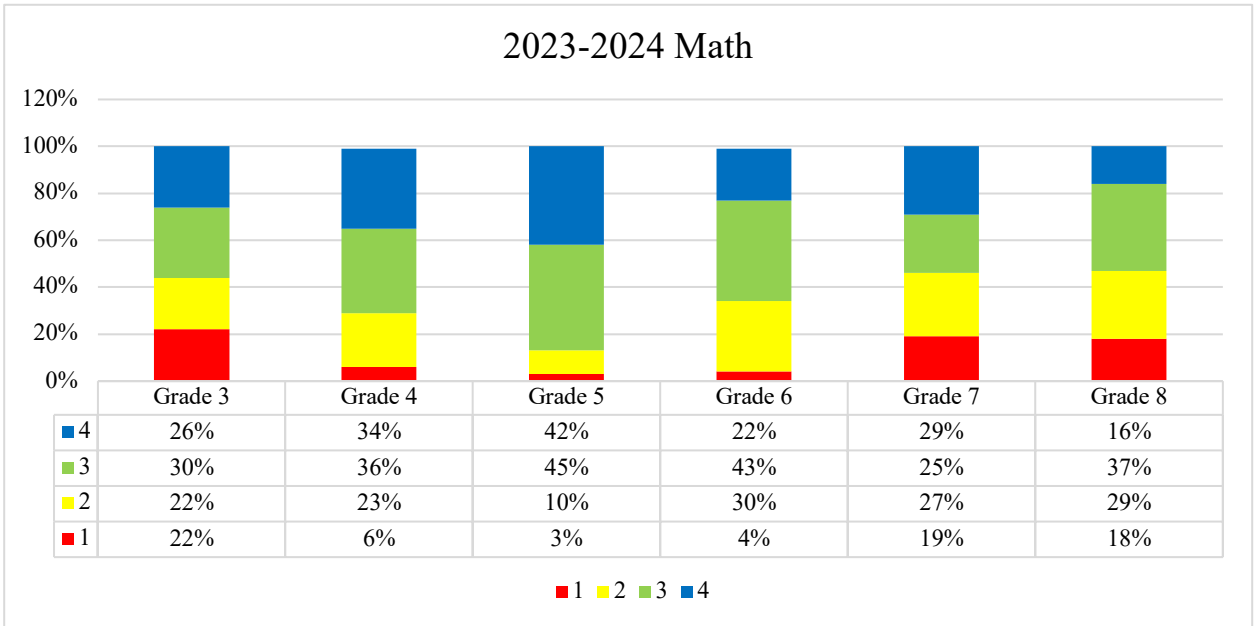
The New Hampshire Statewide Assessment System is a set of standardized tests designed to measure student progress and proficiency in key academic areas, including English Language Arts (ELA), Mathematics, and Science. These assessments are an important part of New Hampshire’s efforts to ensure that all students receive a high-quality education and are prepared for success in school and beyond. Administered to students in grades 3 through 8 and once in high school, the assessments help teachers, parents, and policymakers identify strengths and areas for improvement in student learning. Results from the assessments provide valuable information that helps guide instruction, support student growth, and inform decisions about educational practices at both the school and state levels. Participation in the assessments is essential for providing an accurate picture of how well students are meeting state academic standards and achieving their full potential.

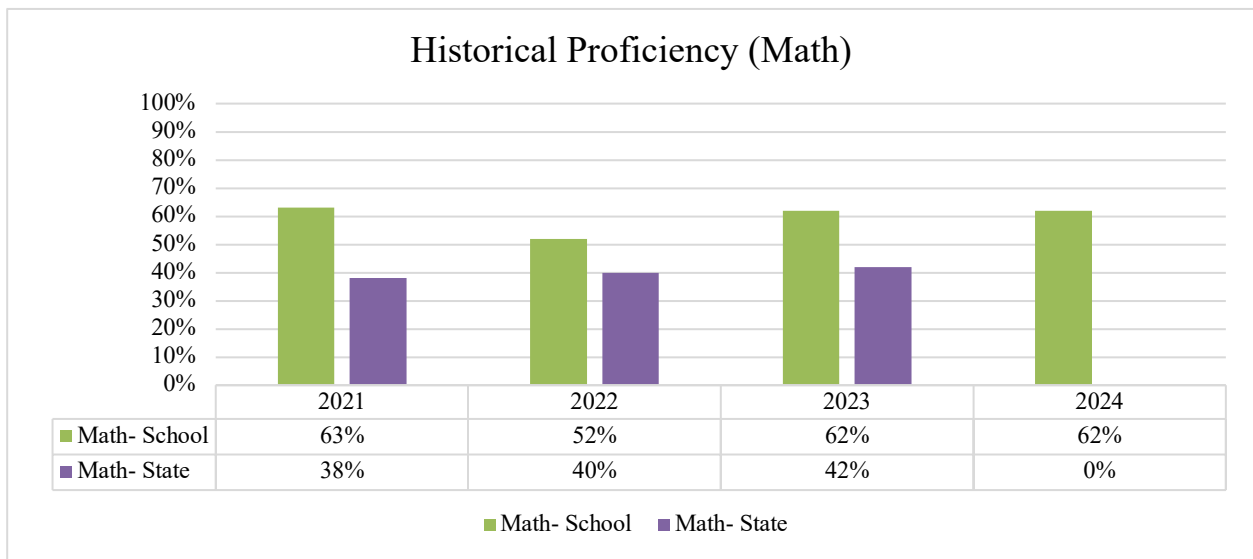
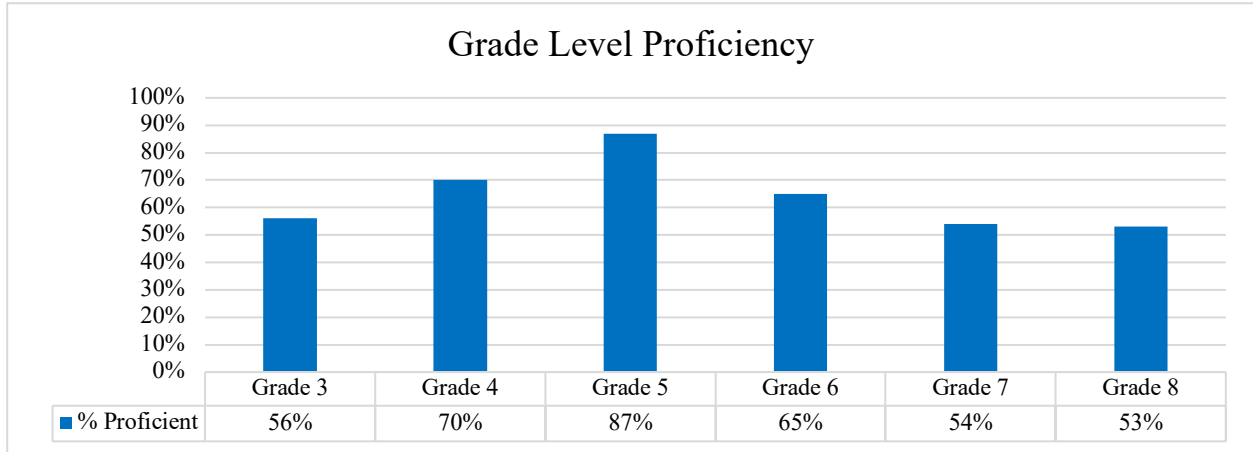
ELA 2023-2024



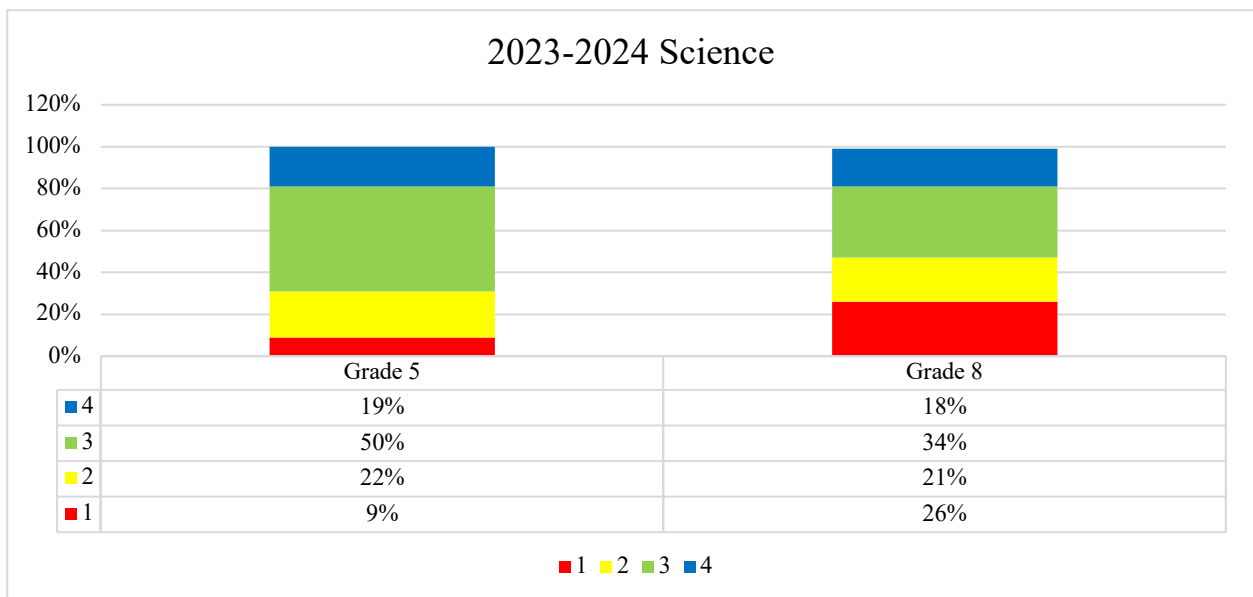


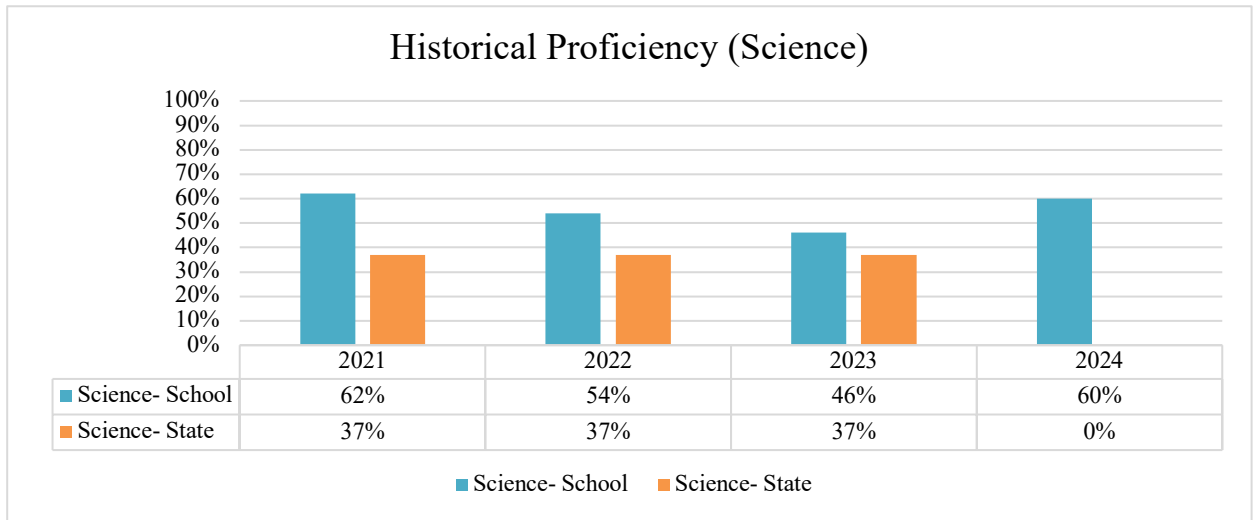
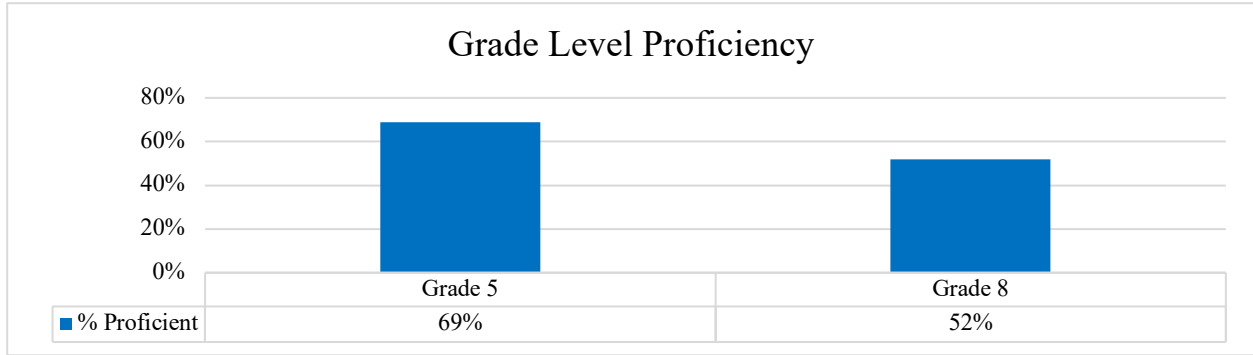
Math 2023-2024





Science 2023-2024



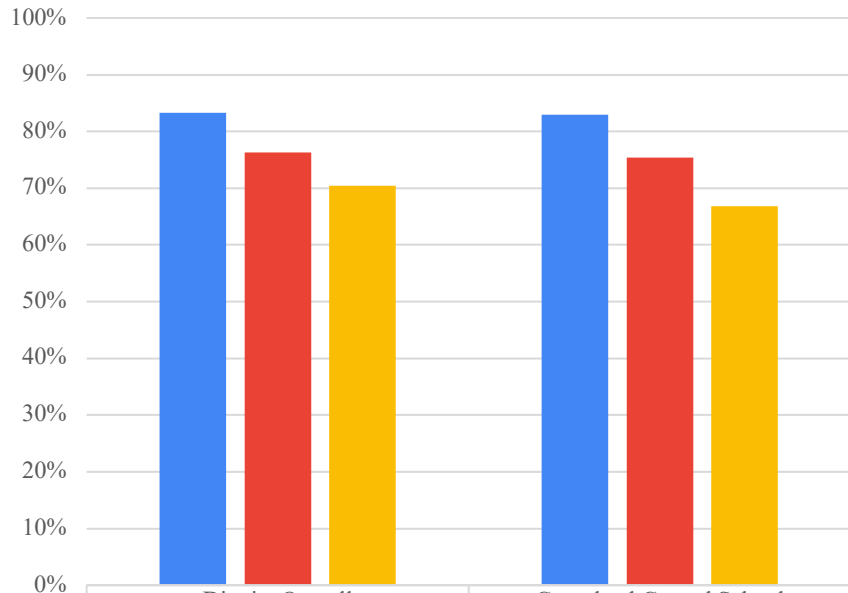


Fall 2024 STAR Screening

The STAR Assessments are a series of computer-adaptive tests used to monitor student progress in key academic areas, such as reading and mathematics. These assessments provide valuable insights into your child’s strengths and areas for growth, offering a clear picture of their current skill levels and helping teachers tailor instruction to meet individual learning needs. Administered several times throughout the school year, STAR assessments allow for frequent, real-time monitoring of your child’s progress, so that adjustments can be made to support their academic development. The results are used to set personalized learning goals, track growth over time, and ensure that every student receives the support they need to succeed. These assessments are not only a tool for teachers but also help you, as a parent, stay informed about your child’s academic journey.

Reading

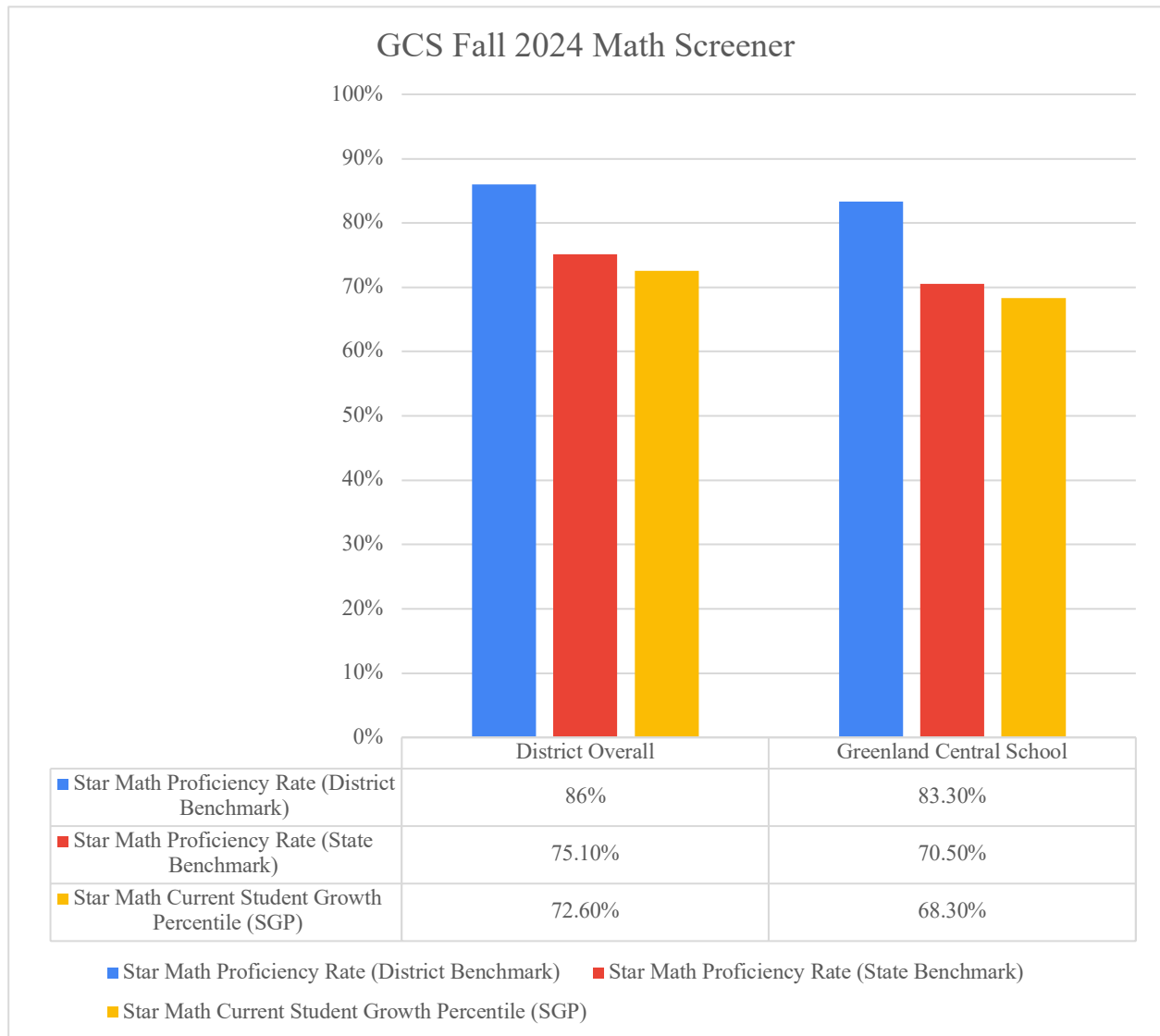
GCS Fall 2024 Reading Screener



	District Overall	Greenland Central School
■ Star Reading Proficiency Rate (District Benchmark)	83.30%	83%
■ Star Reading Proficiency Rate (State Benchmark)	76.30%	75.40%
■ Star Reading Current Student Growth Percentile (SGP)	70.40%	66.80%

- Star Reading Proficiency Rate (District Benchmark) ■ Star Reading Proficiency Rate (State Benchmark)
- Star Reading Current Student Growth Percentile (SGP)

Math



SAEBRS & mySAEBRS

SAEBRS is a screening tool designed to assess a student’s behavior, social interactions, and emotional well-being. It helps us understand how students are functioning across three important areas:

1. Social: How well a student interacts with peers, demonstrates appropriate social skills, and navigates social situations.
2. Academic: The student's ability to focus, engage in learning, and manage schoolwork.
3. Emotional: A student's emotional regulation, coping strategies, and overall mental health.

The results from the SAEBS screen help identify students who may be at risk in any of these areas, allowing us to provide targeted interventions and support.

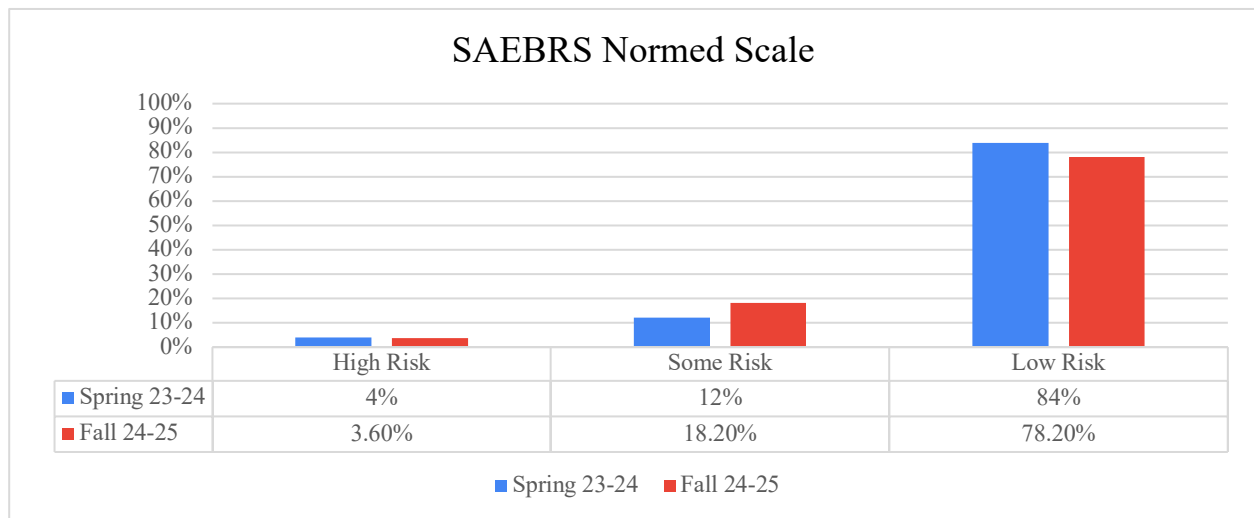
mySAEBRS is an online version of the SAEBRS tool that allows for more efficient data collection, monitoring, and reporting. It is used by teachers, school staff, and sometimes even students themselves (depending on the school’s approach) to assess and track social, academic, and emotional behavior throughout the school year.

The data collected through mySAEBRS helps our staff:

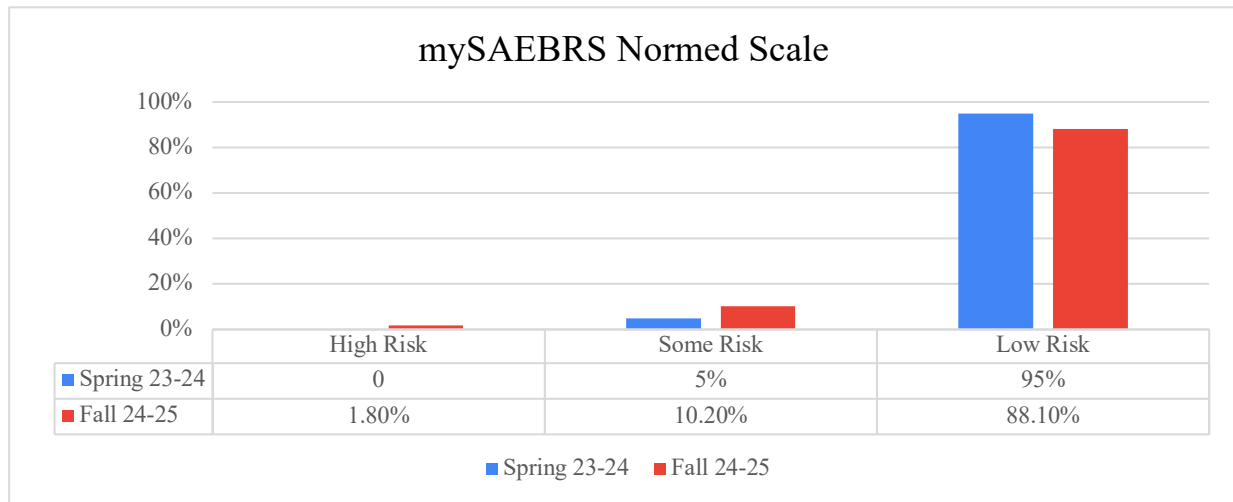
- Monitor students' progress over time
- Identify trends in behavior and emotional health
- Tailor support plans that focus on the specific needs of individual students

SAEBRS provides a quick and effective way to spot early signs of social, academic, or emotional challenges that might not be immediately visible. By gathering information from teachers, staff, and sometimes students, we can intervene early to ensure that each student gets the help they need before issues become more serious. Early intervention can lead to better outcomes in terms of both academic achievement and overall mental health.

SAEBRS Normed Scale



mySAEBRS Normed Scale

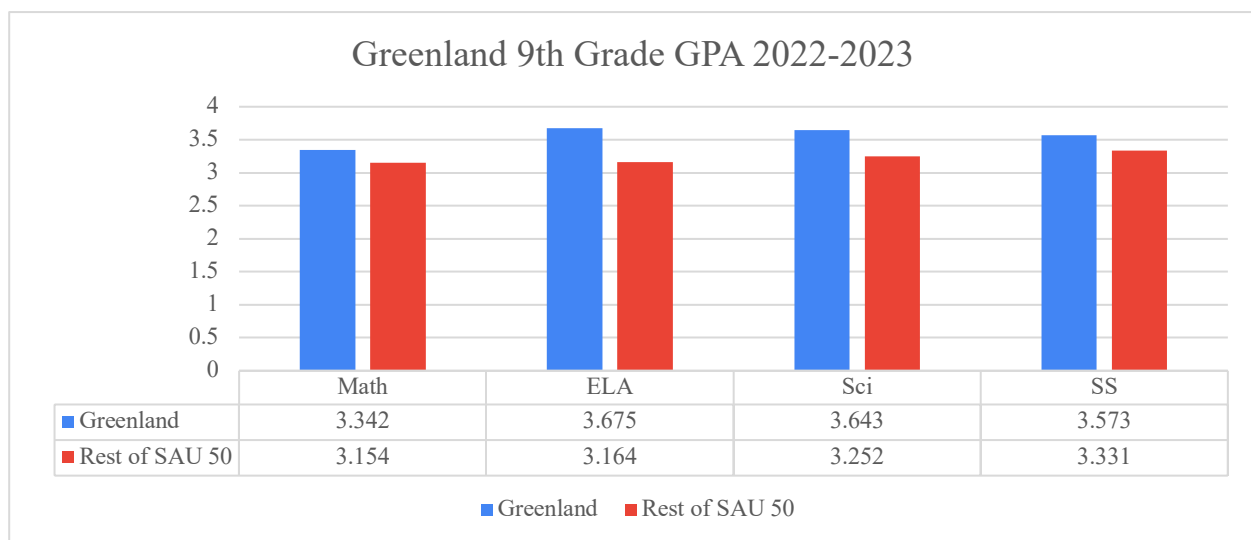


9th Grade Performance (PHS GPA)

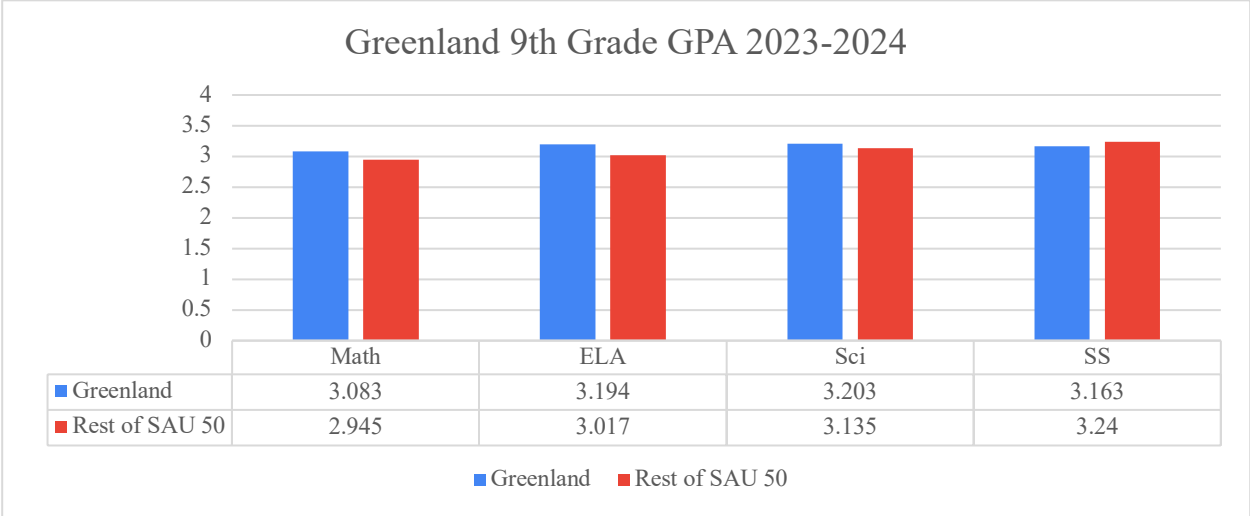
This overview of historical GPA data is intended to provide insights into the academic success of students from our districts as they transition to Portsmouth High School. This data helps us better understand how well our students are prepared for the challenges of high school and beyond. To offer a comprehensive view, the included charts compare each district's performance with that of all other districts in SAU 50.

It is important to note that the GPA data reflects student performance across all levels of classes, from foundational to advanced courses. While reviewing this information, we intend to track the number and percentage of students from each district who access higher-level courses, such as Dual Enrollment or honors classes in their junior and senior years. This metric offers additional context about the opportunities students pursue during high school.

2022-2023 9th Grade GPA



2023-2024 9th Grade GPA



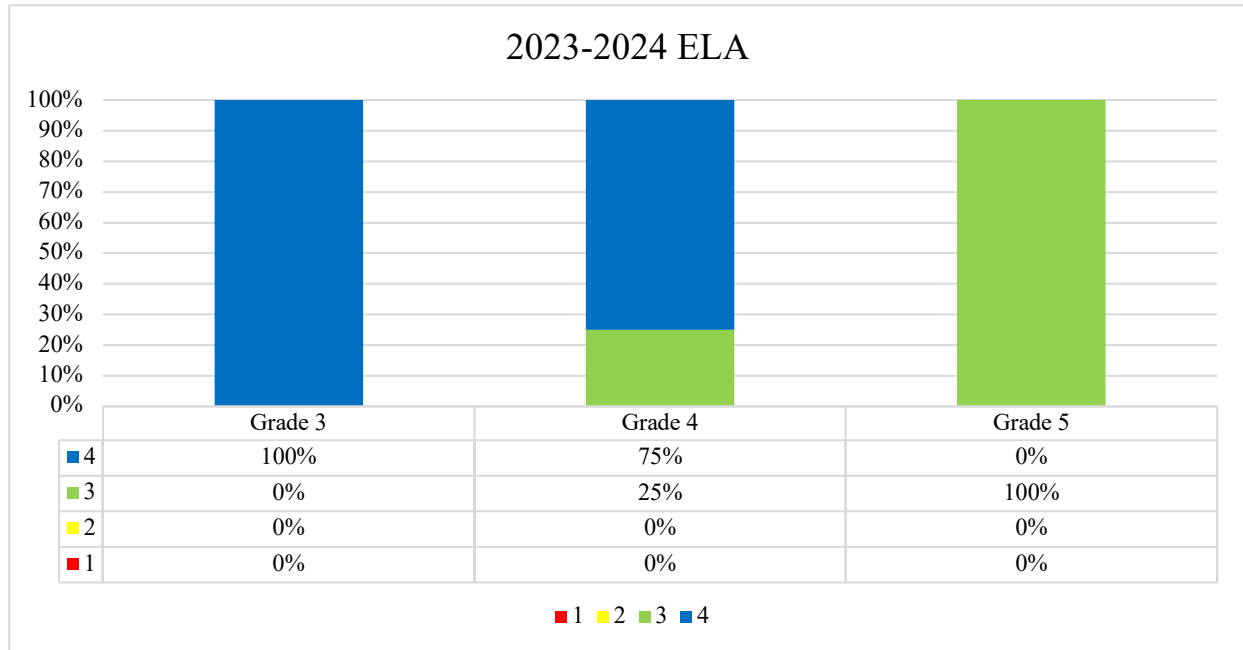
New Castle

Our attentive, small community culture of MHT enables kids to reach their full potential. We are proud of our project-based curriculum that comes to life in core subjects, STEM, world languages, and the arts. Action-oriented academics is complemented by diverse enrichment opportunities, elevating MHT and its students to one of our State’s premier primary schools.

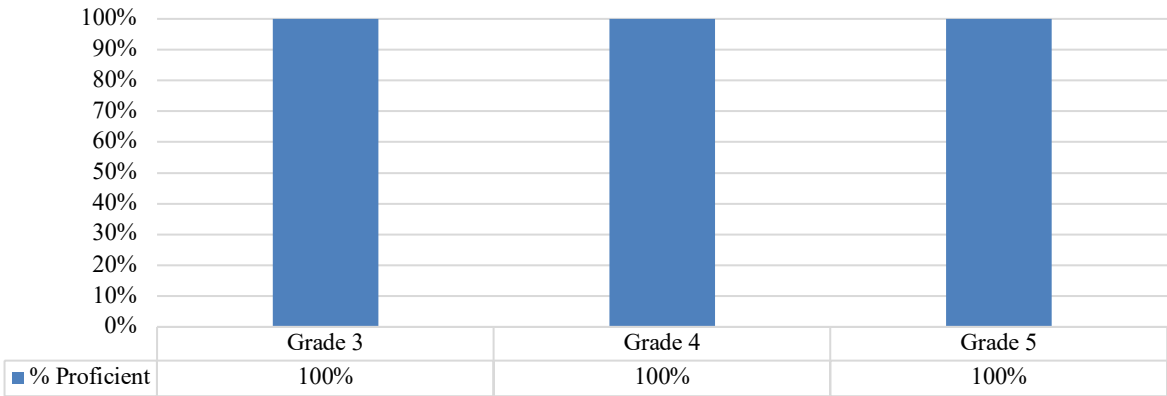
Statewide Assessment (SAS)

The New Hampshire Statewide Assessment System is a set of standardized tests designed to measure student progress and proficiency in key academic areas, including English Language Arts (ELA), Mathematics, and Science. These assessments are an important part of New Hampshire’s efforts to ensure that all students receive a high-quality education and are prepared for success in school and beyond. Administered to students in grades 3 through 8 and once in high school, the assessments help teachers, parents, and policymakers identify strengths and areas for improvement in student learning. Results from the assessments provide valuable information that helps guide instruction, support student growth, and inform decisions about educational practices at both the school and state levels. Participation in the assessments is essential for providing an accurate picture of how well students are meeting state academic standards and achieving their full potential.

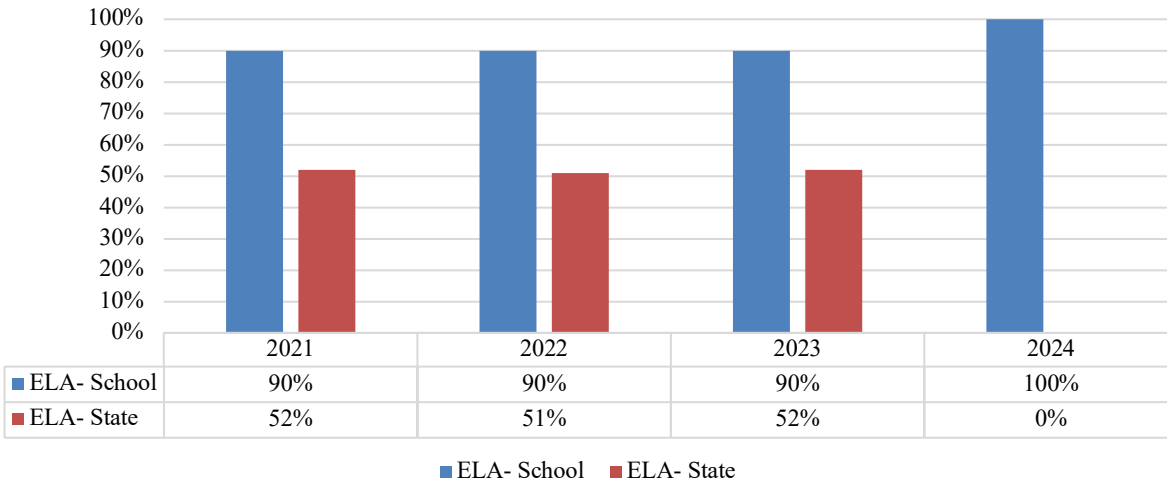
ELA 2023-2024



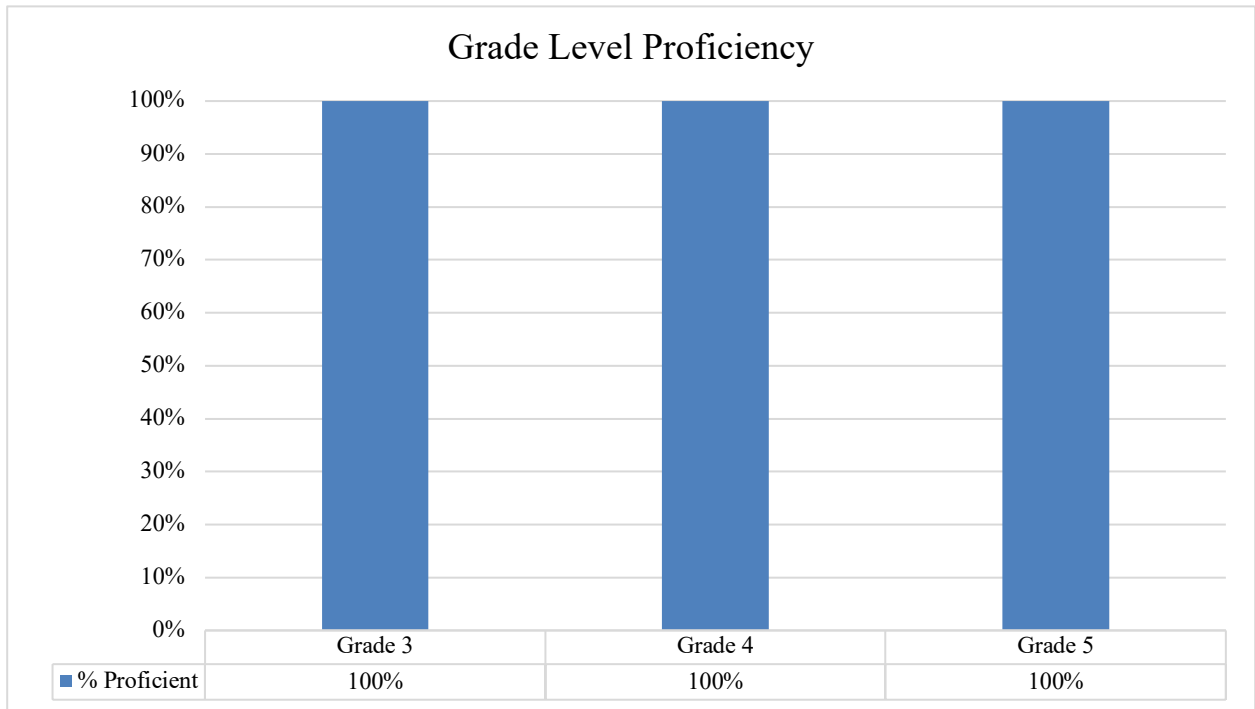
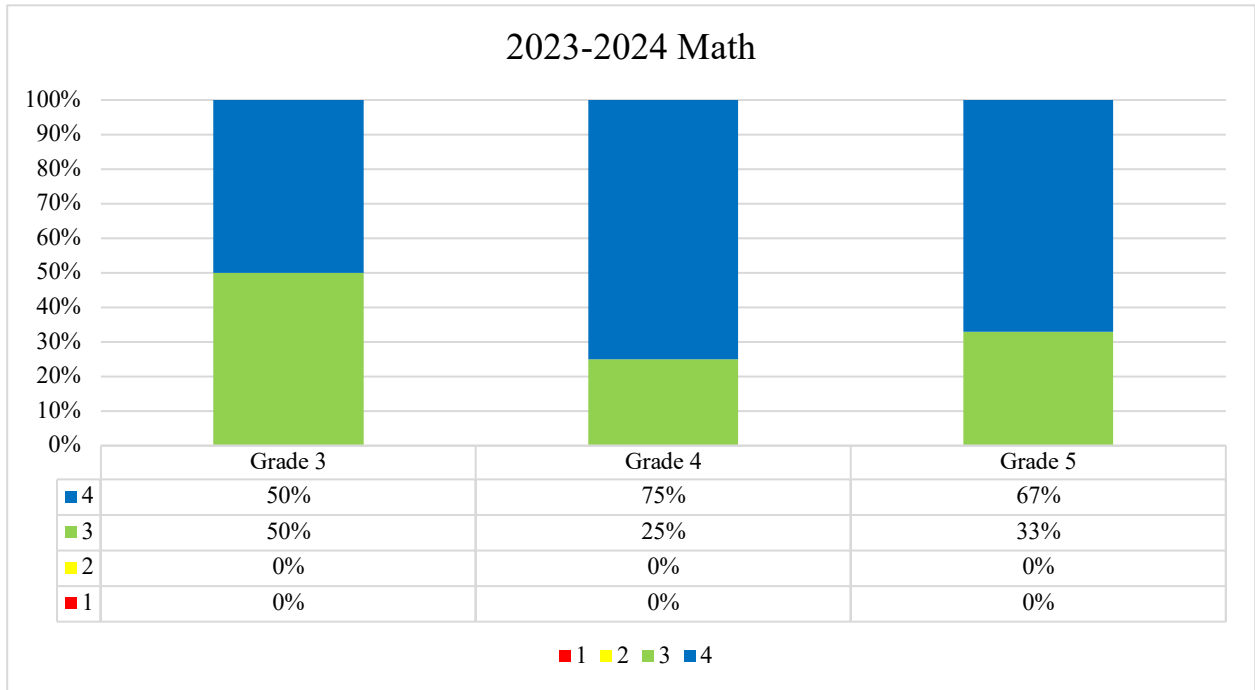
Grade Level Proficiency

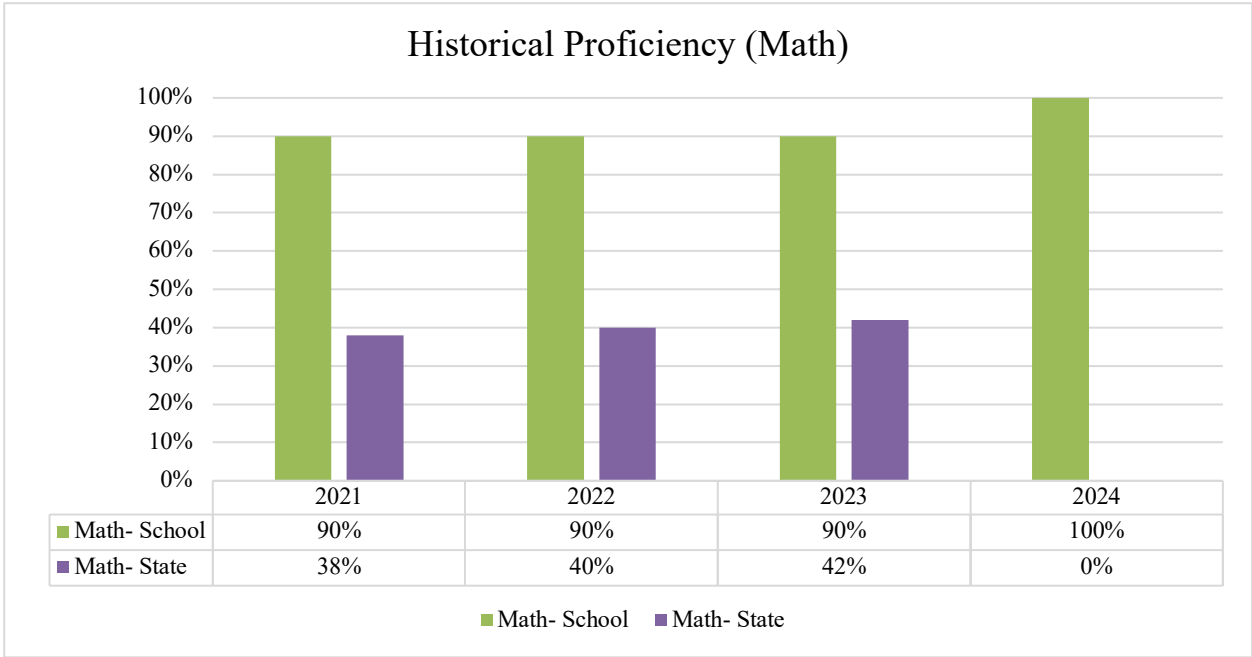


Historical Proficiency (ELA)

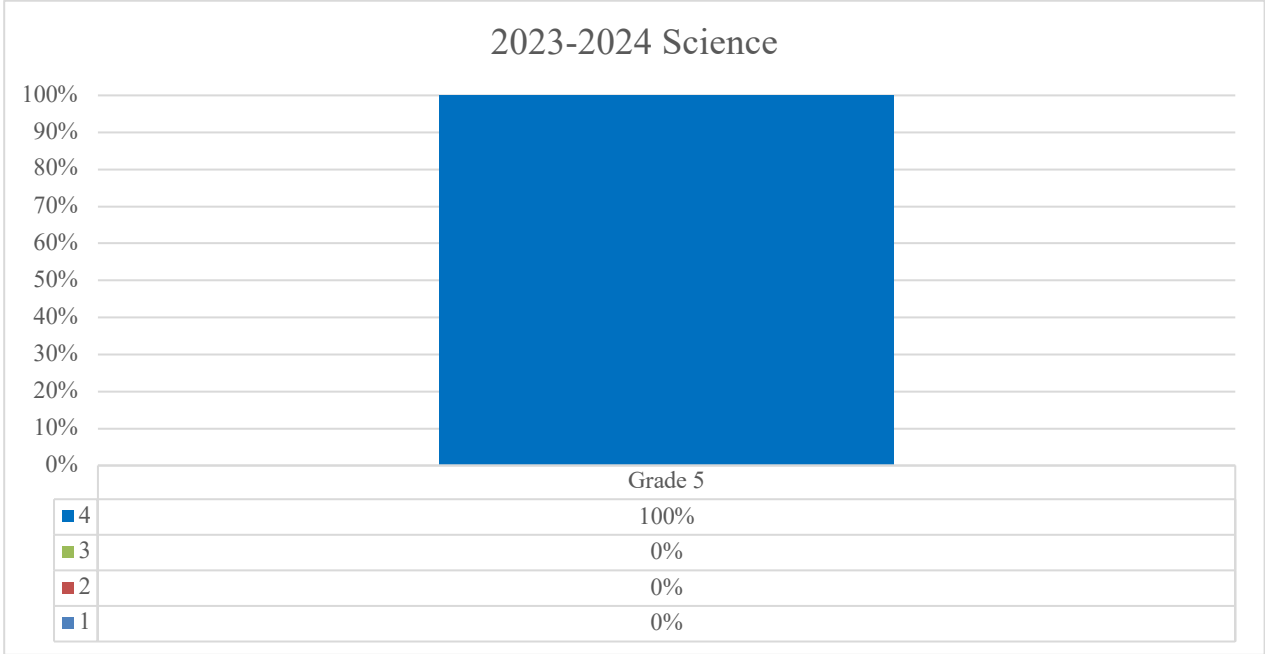


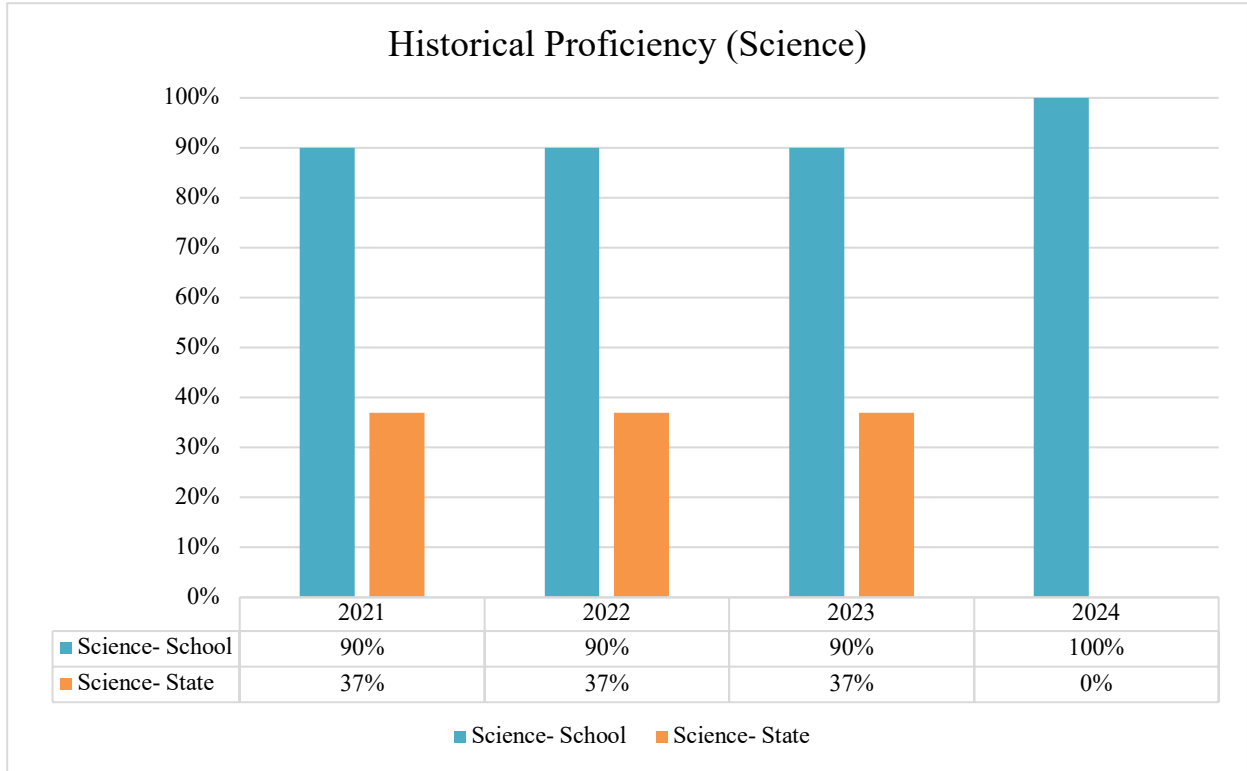
Math 2023-2024





Science 2023-2024

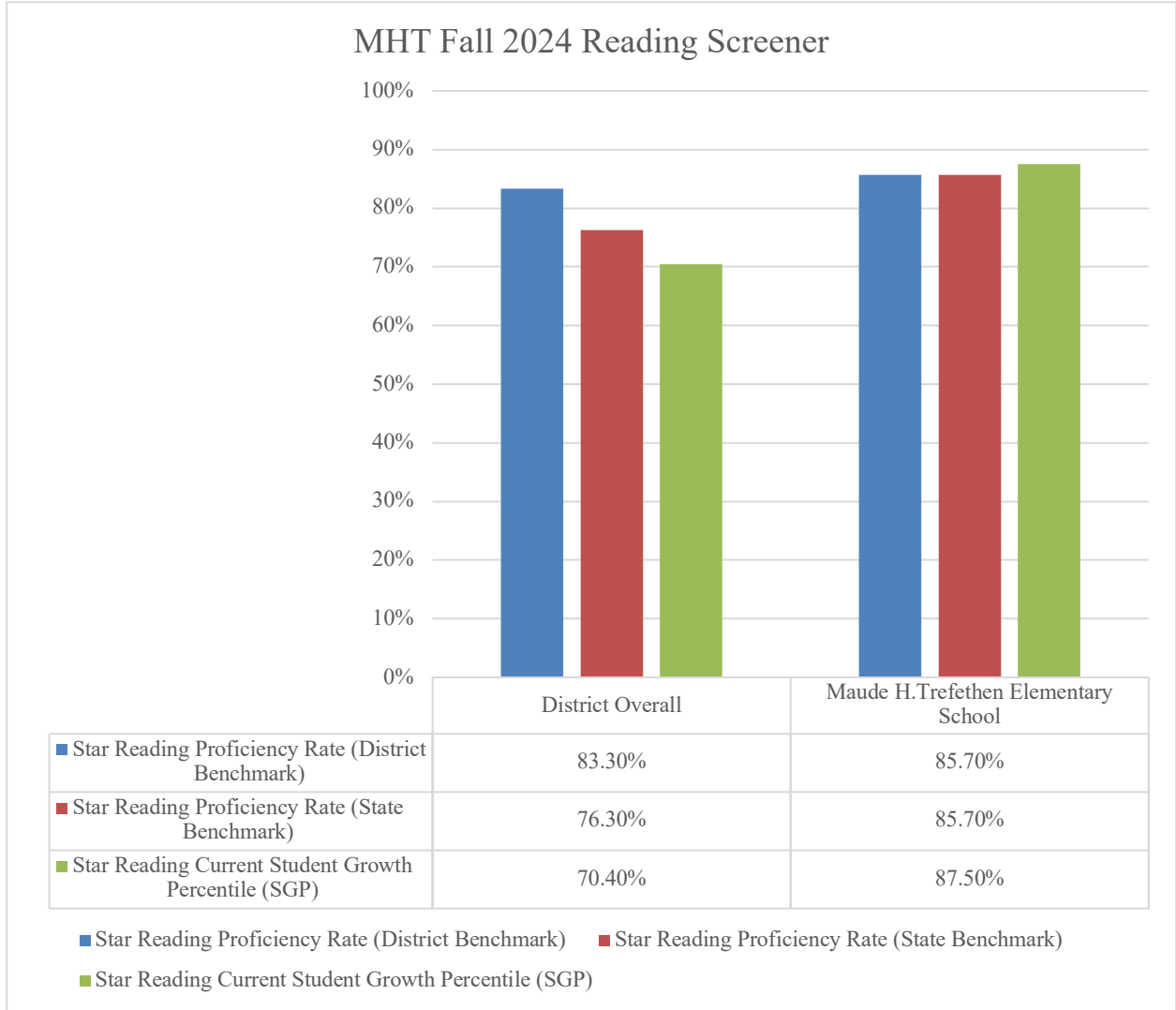




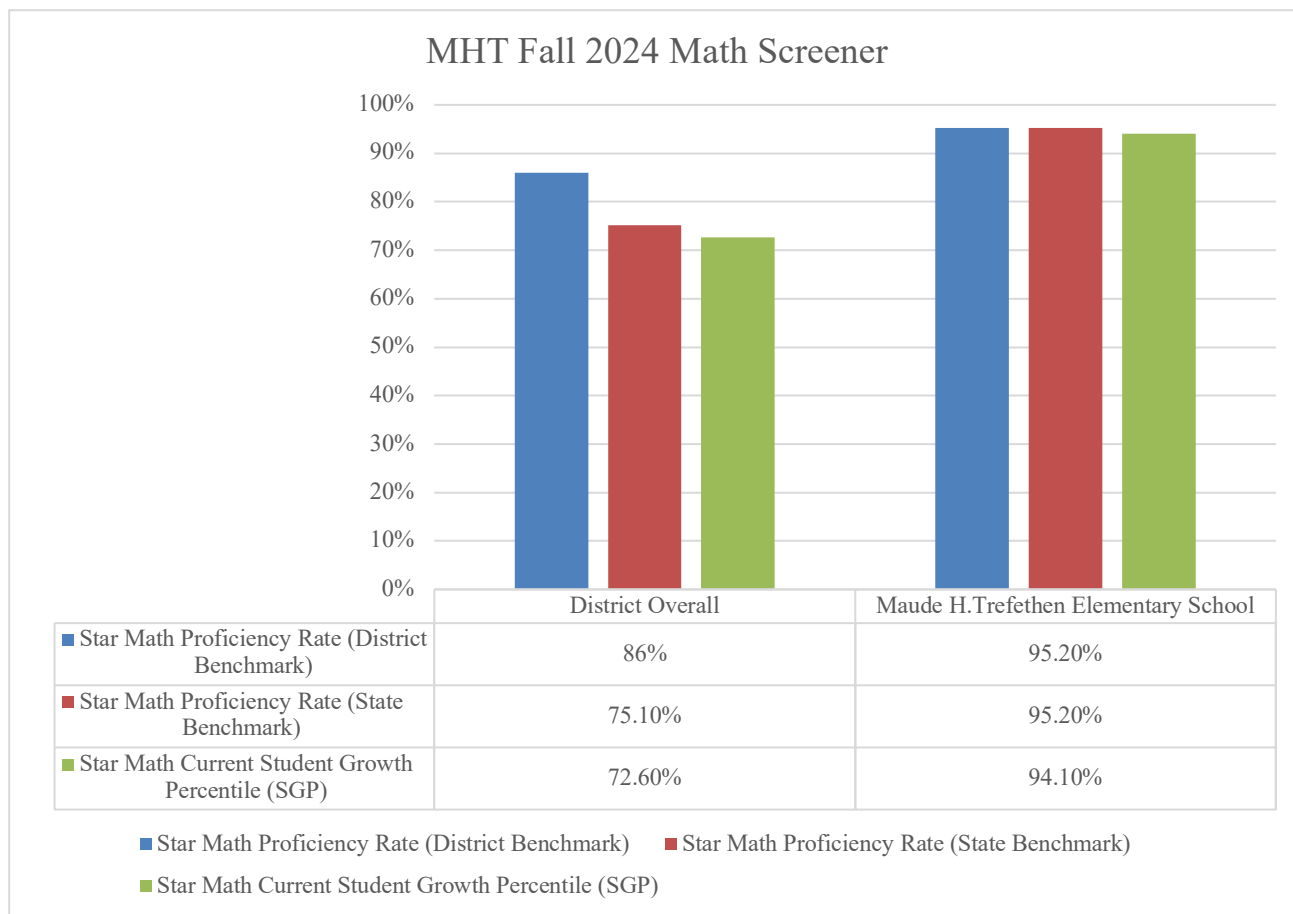
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Reading



Math



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6. Emotional: A student's emotional regulation, coping strategies, and overall mental health.

The results from the SAEBRS screen help identify students who may be at risk in any of these areas, allowing us to provide targeted interventions and support.

mySAEBRS is an online version of the SAEBRS tool that allows for more efficient data collection, monitoring, and reporting. It is used by teachers, school staff, and sometimes even students themselves (depending on the school’s approach) to assess and track social, academic, and emotional behavior throughout the school year.

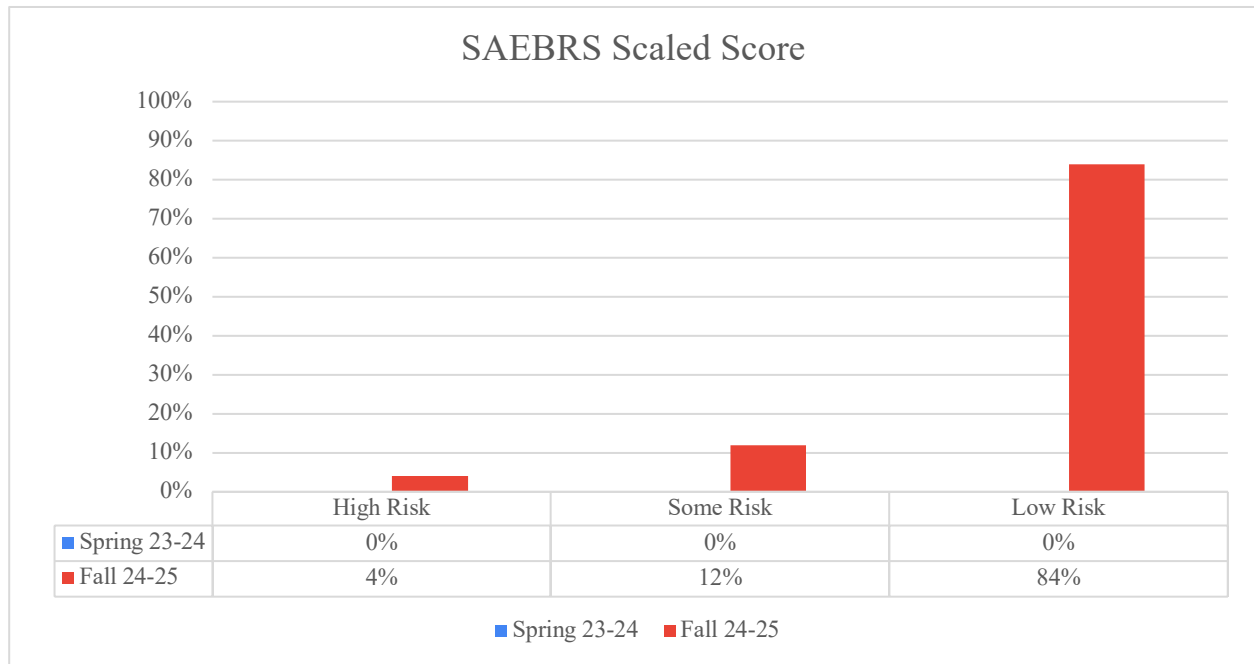
The data collected through mySAEBRS helps our staff:

- Monitor students' progress over time
- Identify trends in behavior and emotional health

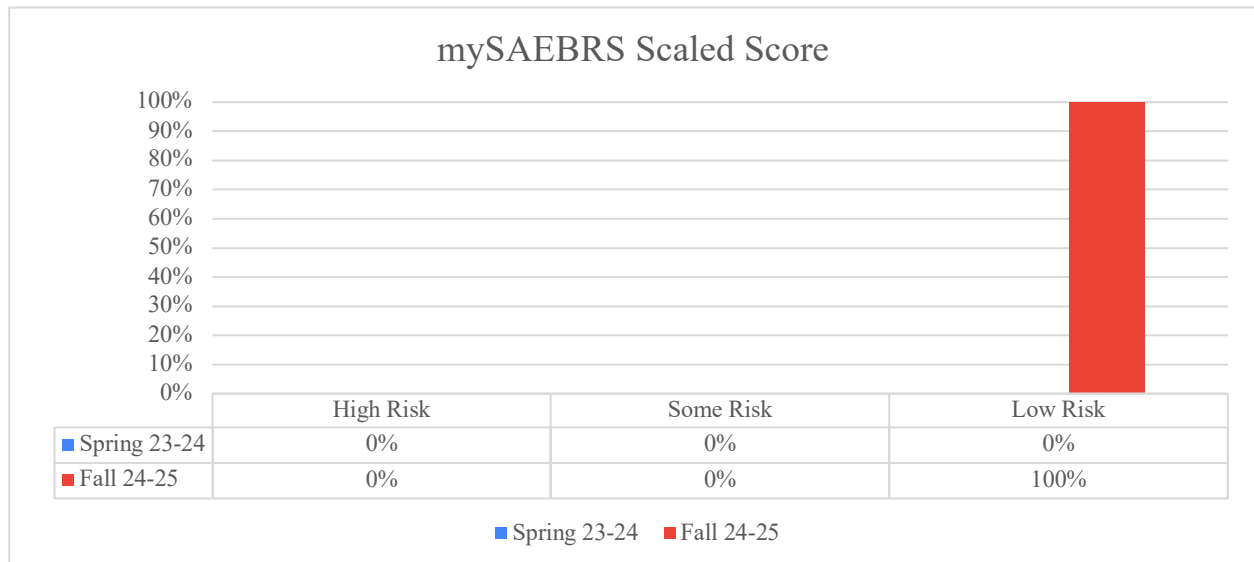
- Tailor support plans that focus on the specific needs of individual students

SAEBRS provides a quick and effective way to spot early signs of social, academic, or emotional challenges that might not be immediately visible. By gathering information from teachers, staff, and sometimes students, we can intervene early to ensure that each student gets the help they need before issues become more serious. Early intervention can lead to better outcomes in terms of both academic achievement and overall mental health.

SAEBRS Normed Scale



mySAEBRS Normed Scale

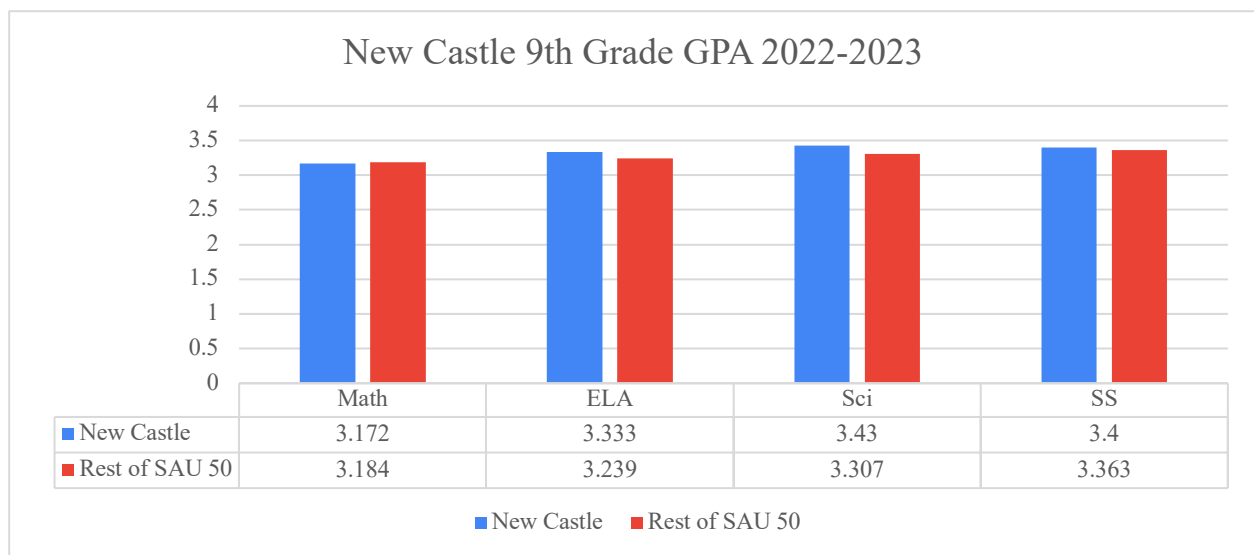


9th Grade Performance (PHS GPA)

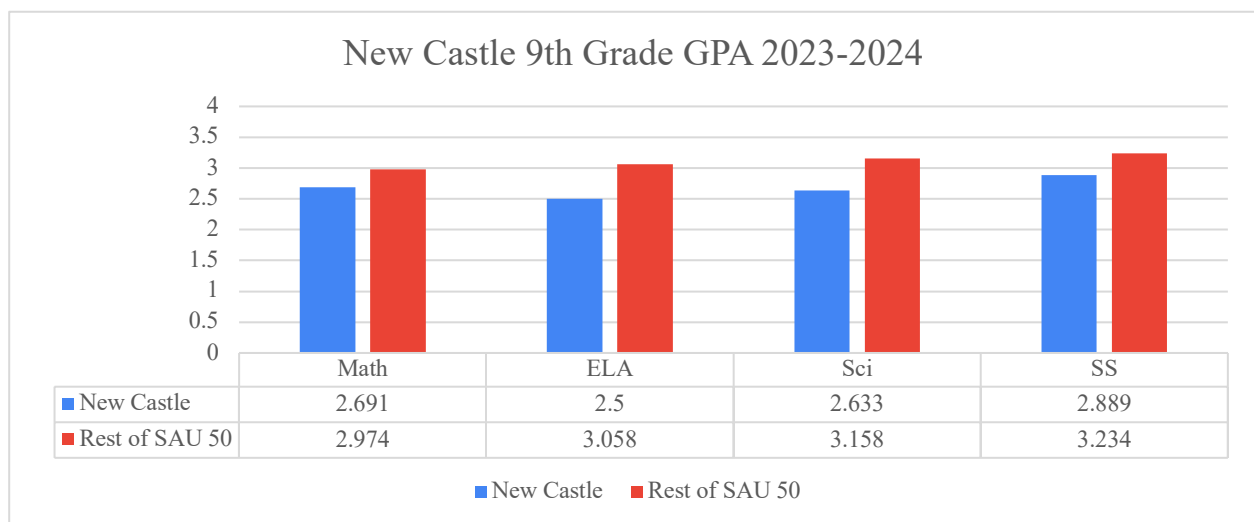
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It is important to note that the GPA data reflects student performance across all levels of classes, from foundational to advanced courses. While reviewing this information, we intend to track the number and percentage of students from each district who access higher-level courses, such as Dual Enrollment or honors classes in their junior and senior years. This metric offers additional context about the opportunities students pursue during high school.

2022-2023 9th Grade GPA



2023-2024 9th Grade GPA



Rye

Students leaving Rye schools are engaged learners able to exercise control over their education and have the work habits to be able to meet their own and others' expectations for learning. They understand that effort and openness to learning are the most important factors in their success. They know how to persevere through challenging academic tasks. Rye students are curious learners and creative thinkers who have developed the knowledge and skills to reflect on and further their education and life experiences.

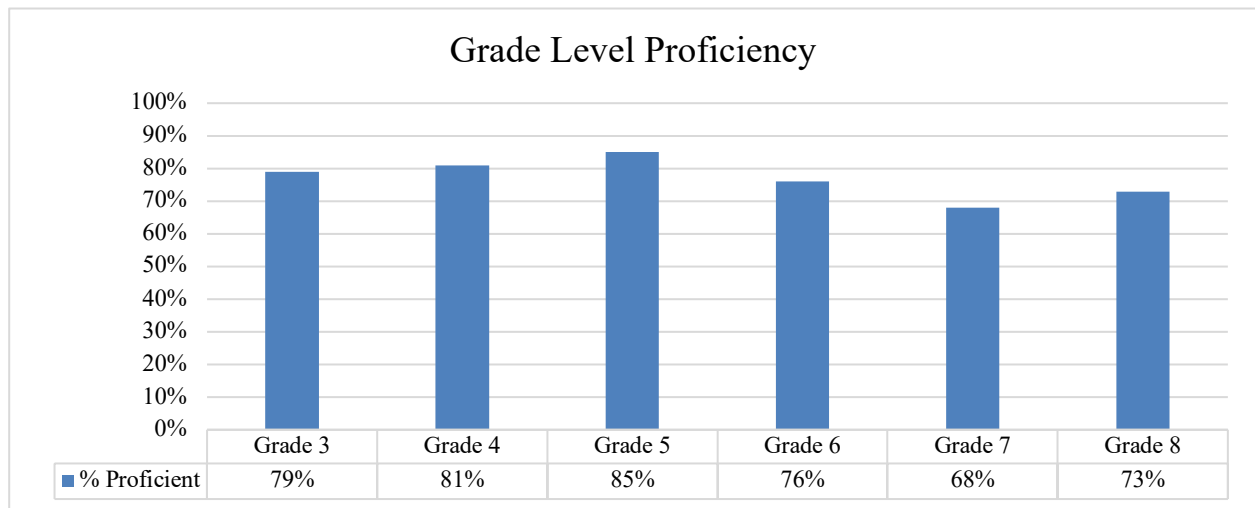
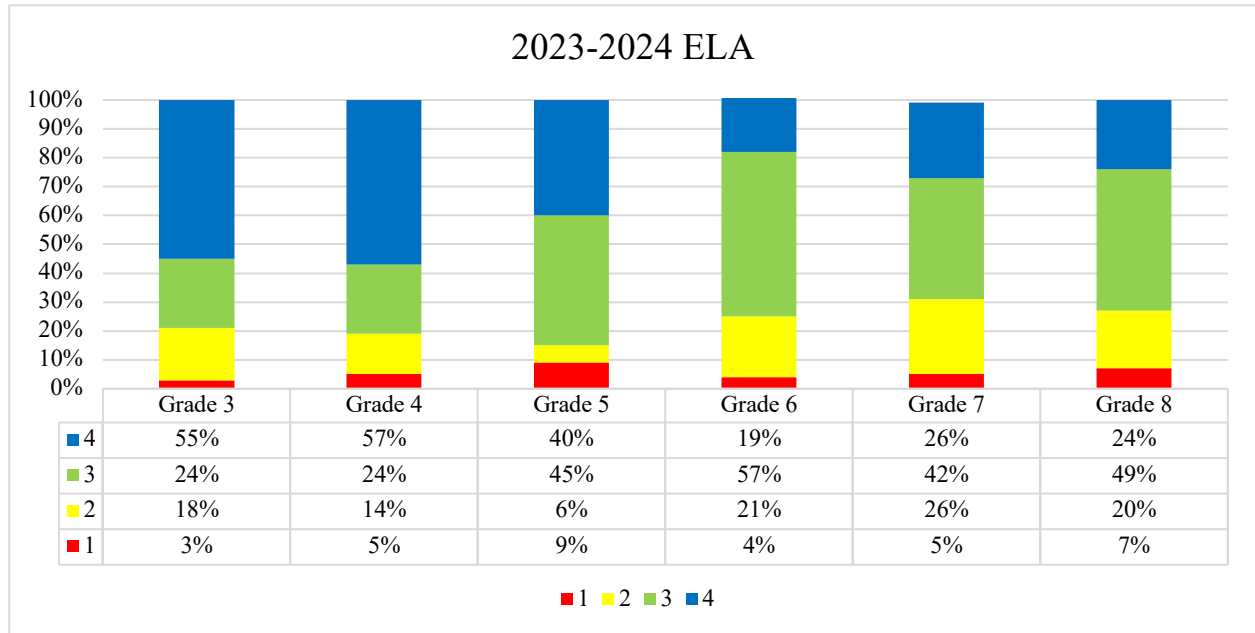
Rye students have a deep understanding of the major concepts in all content areas and are able to apply that learning into new situations. Students are well prepared to enter the next level of their education because they have been meaningfully challenged and well-educated. They possess strong research and critical thinking skills allowing them to investigate and solve complex problems. They are able to communicate effectively using a variety of media, especially written and oral. Rye students use technology effectively to support and demonstrate their learning across all content areas.

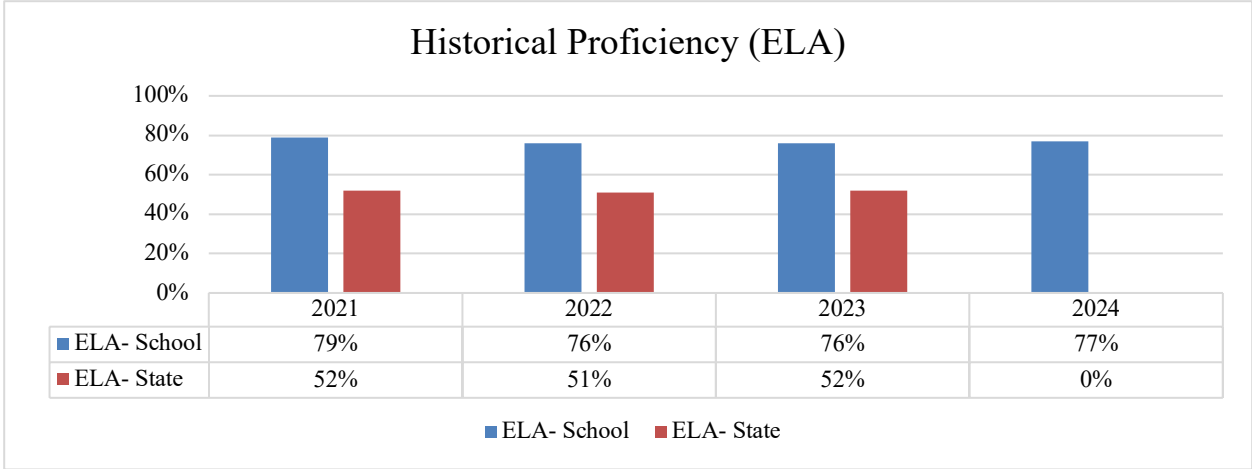
Rye students are confident, respectful of themselves and others, and contribute positively as citizens. They understand how to collaborate to maximize their own and the group's learning. Rye students have the skills to get along with their peers and other members of the community. They are open-minded and have learned to understand others' perspectives. Importantly, they are empathetic as demonstrated by their understanding of how their words and actions affect others.

Statewide Assessment (SAS)

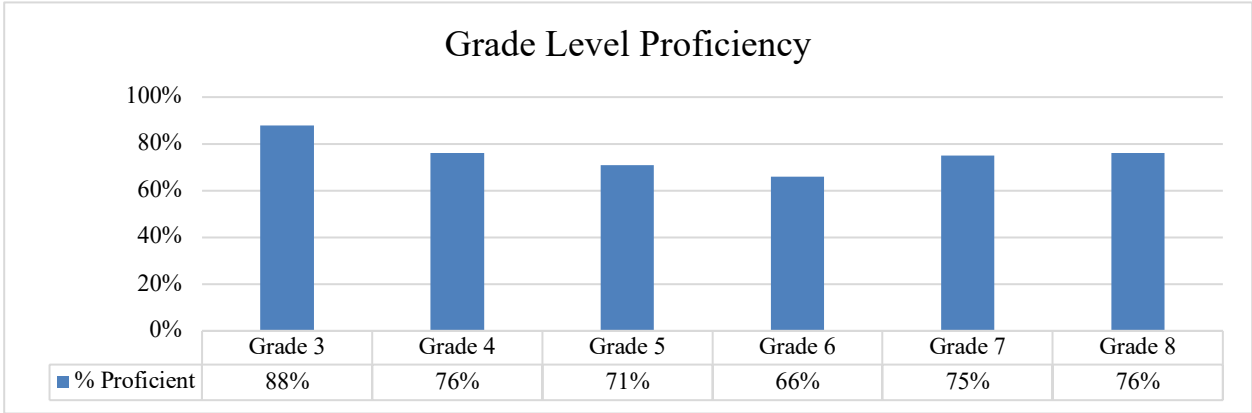
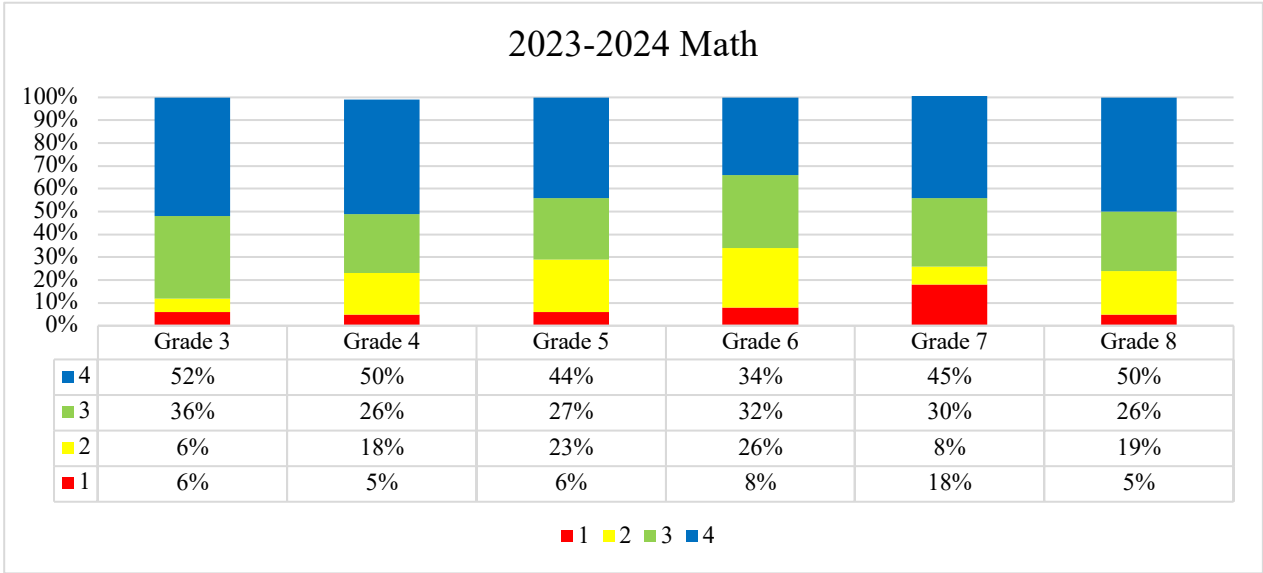
The New Hampshire Statewide Assessment System is a set of standardized tests designed to measure student progress and proficiency in key academic areas, including English Language Arts (ELA), Mathematics, and Science. These assessments are an important part of New Hampshire's efforts to ensure that all students receive a high-quality education and are prepared for success in school and beyond. Administered to students in grades 3 through 8 and once in high school, the assessments help teachers, parents, and policymakers identify strengths and areas for improvement in student learning. Results from the assessments provide valuable information that helps guide instruction, support student growth, and inform decisions about educational practices at both the school and state levels. Participation in the assessments is essential for providing an accurate picture of how well students are meeting state academic standards and achieving their full potential.

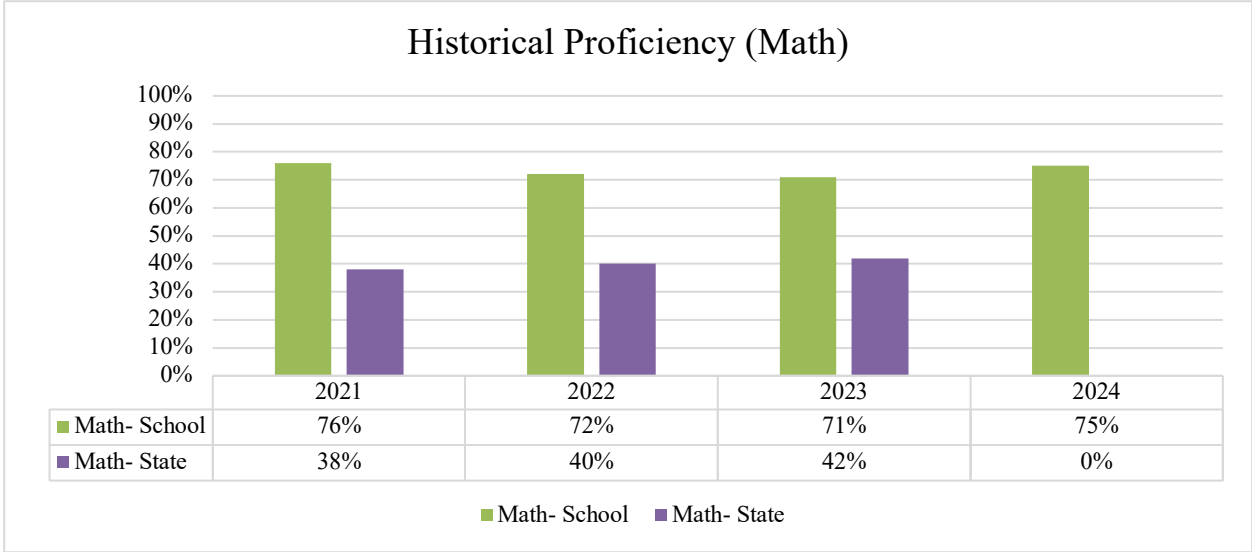
ELA 2023-2024



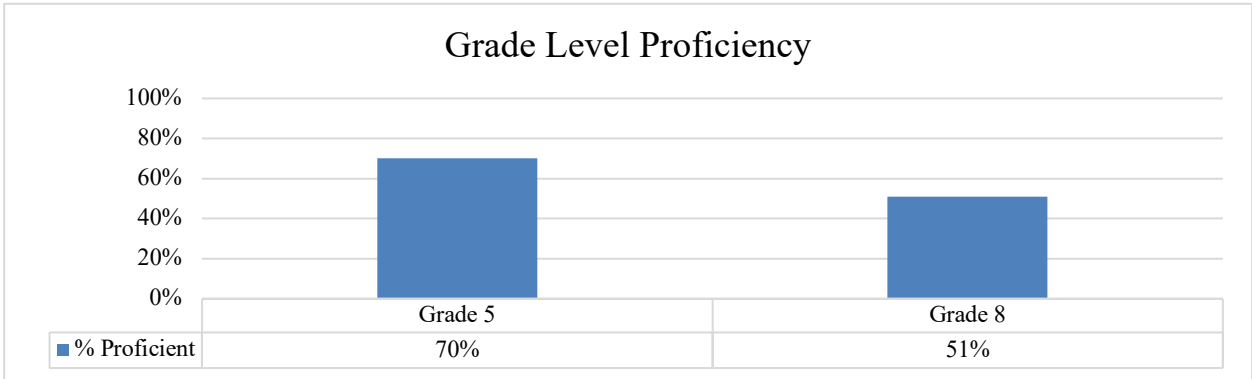
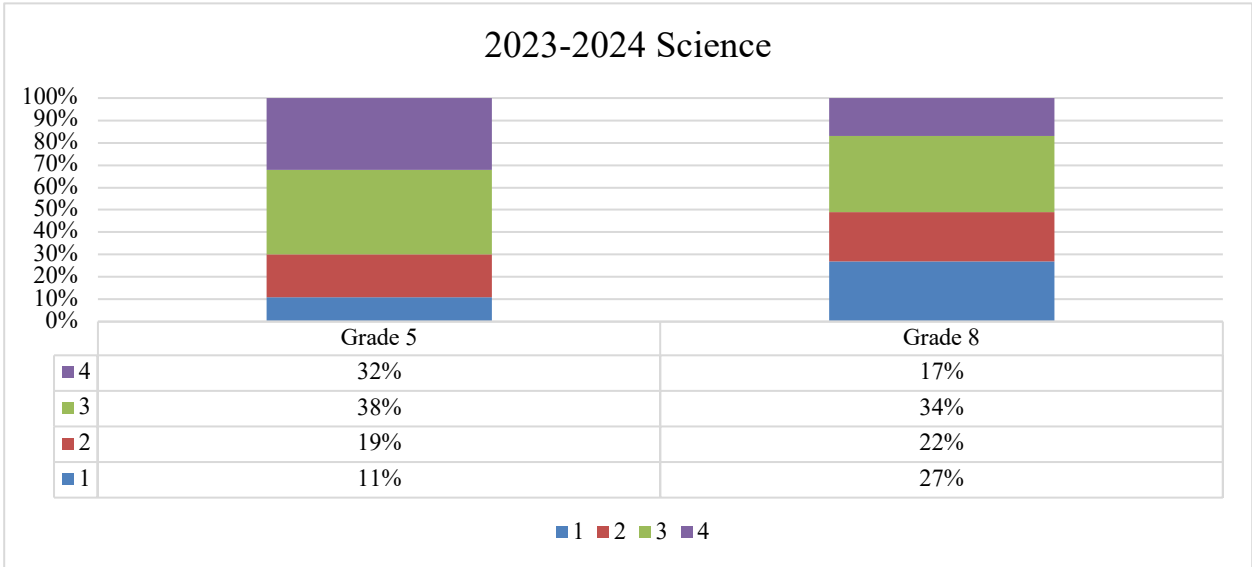


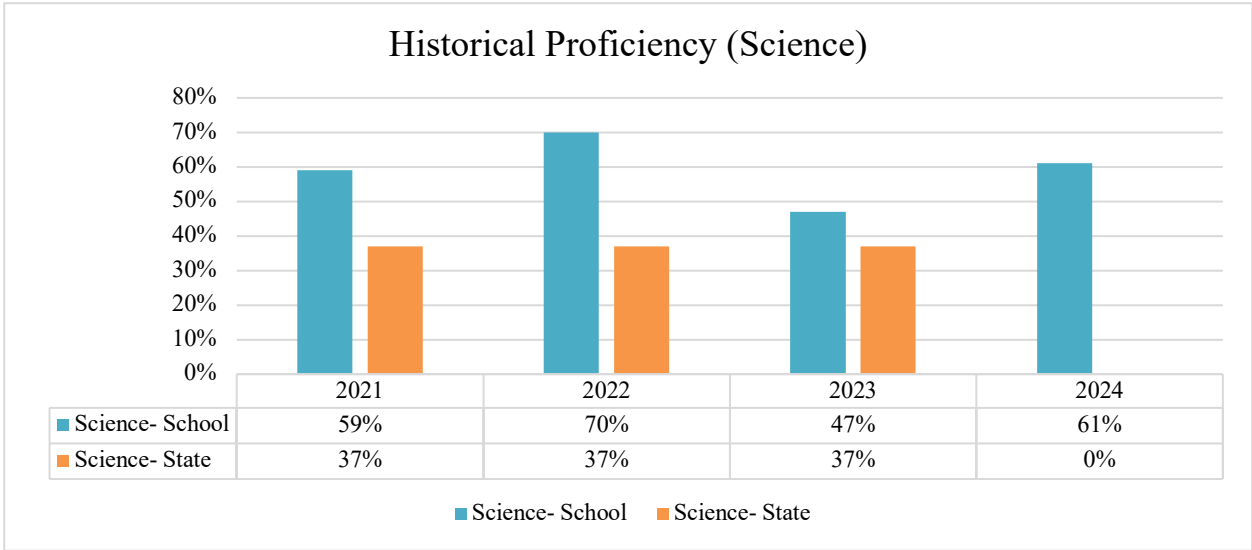
Math 2023-2024





Science 2023-2024

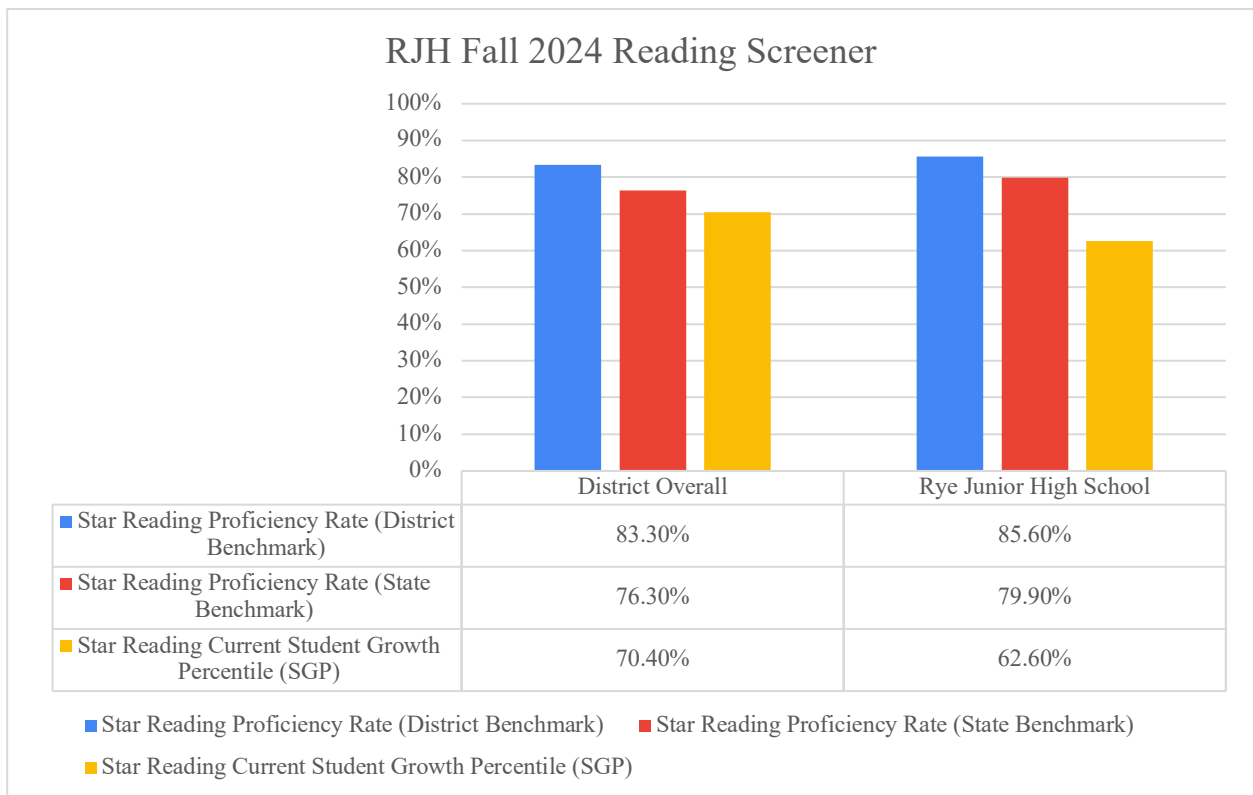
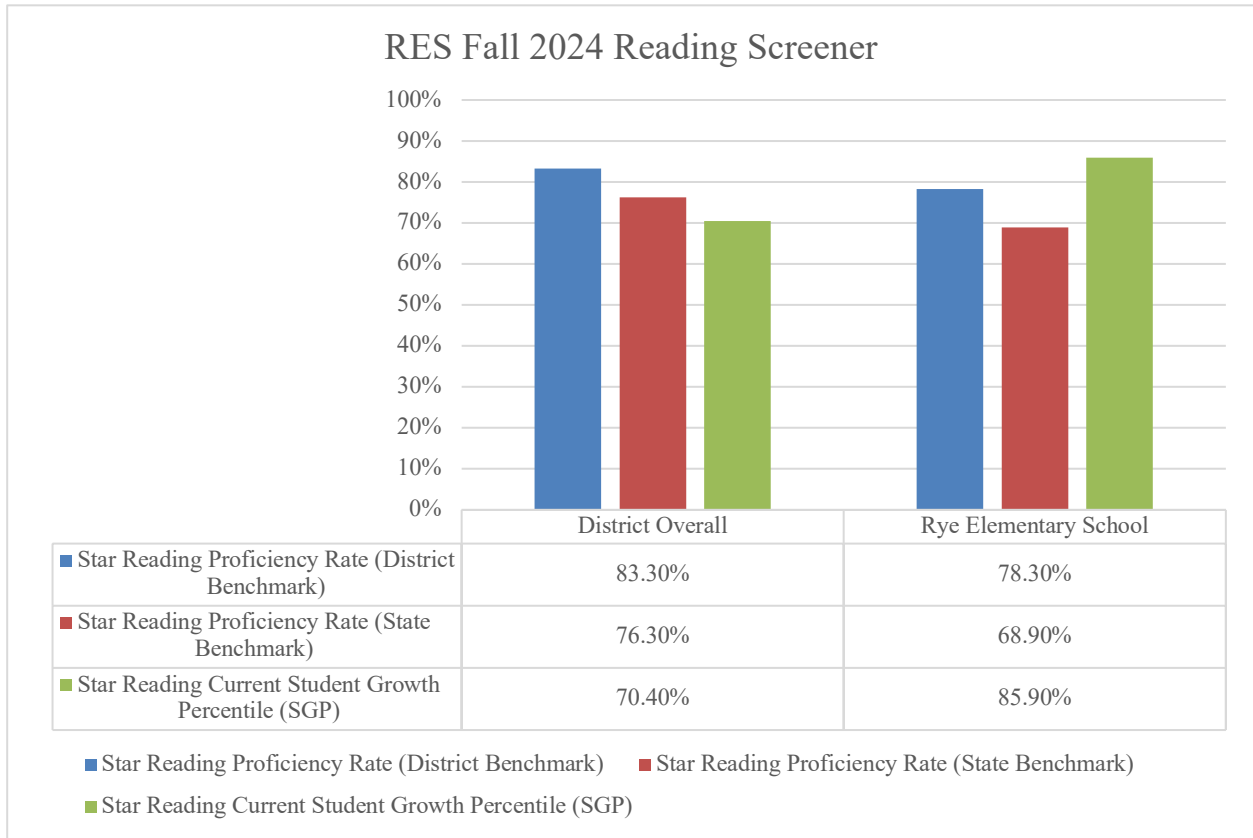




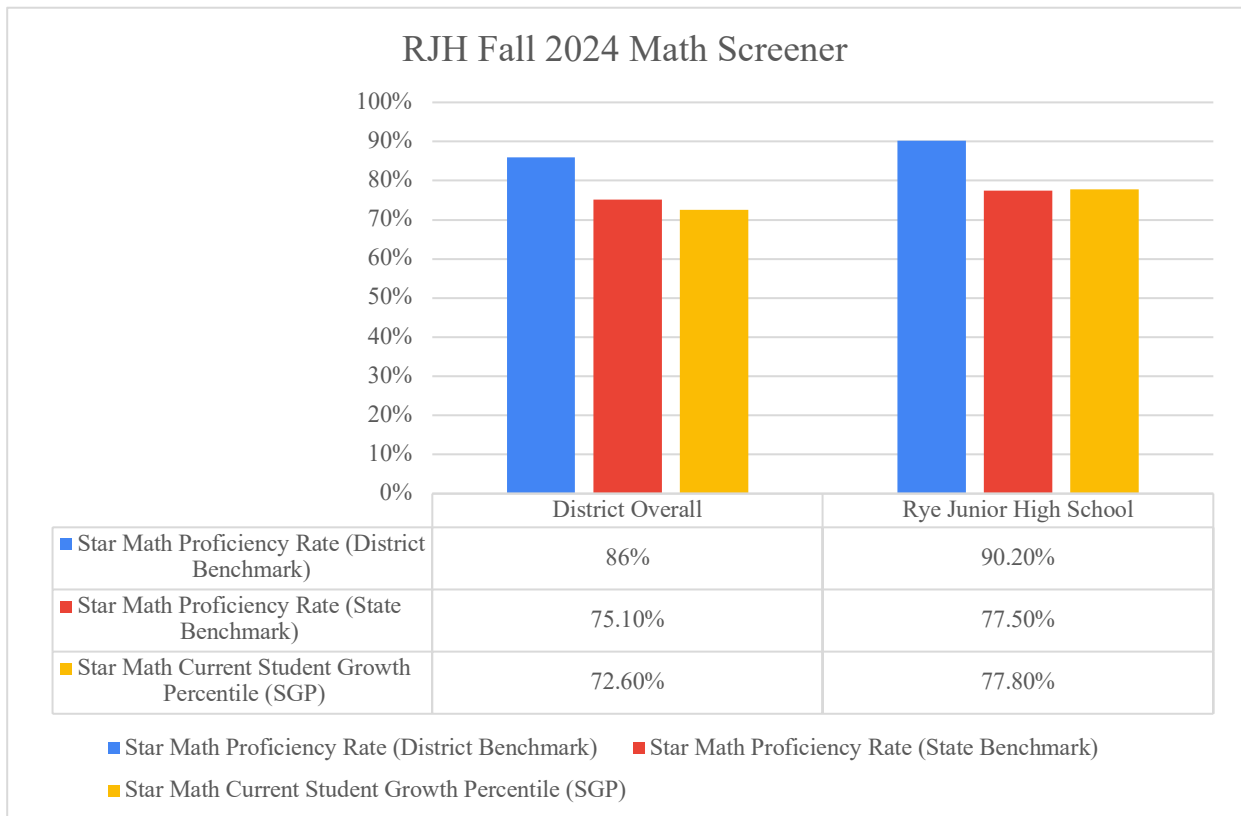
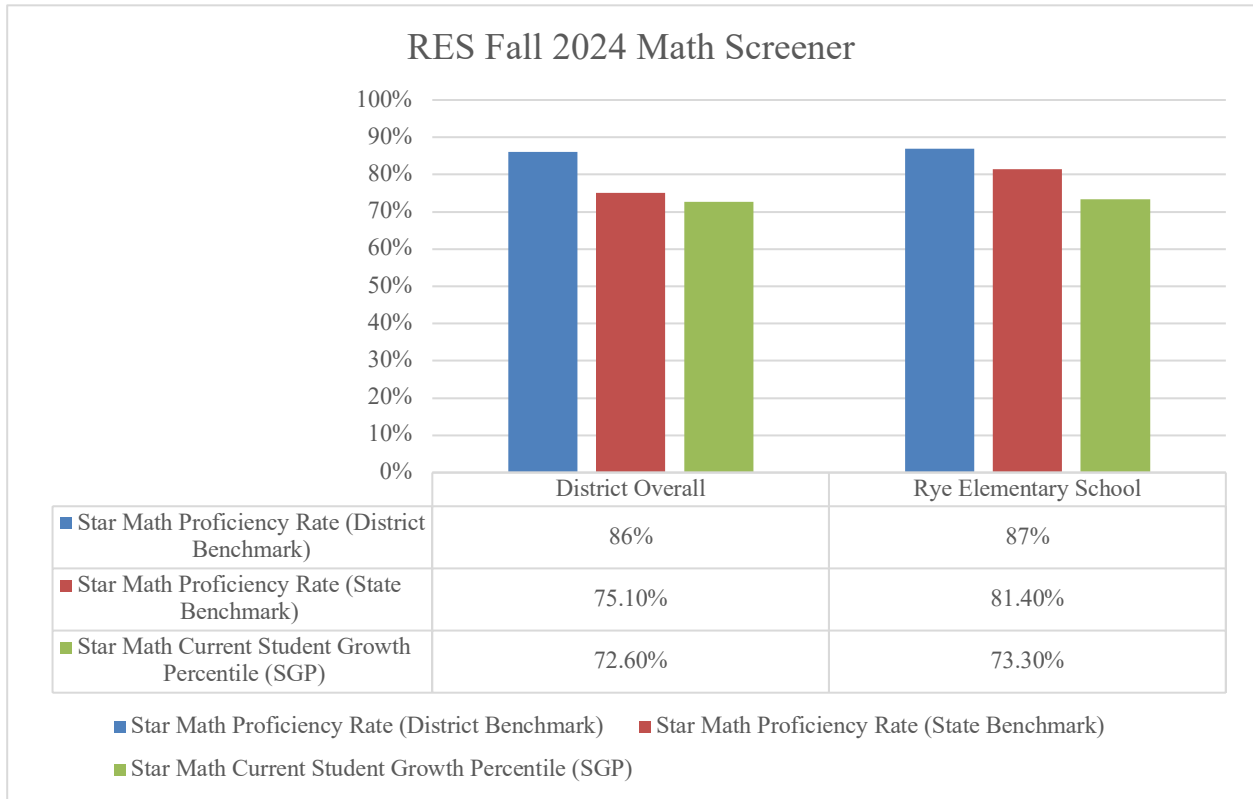
Fall 2024 STAR Screening

The STAR Assessments are a series of computer-adaptive tests used to monitor student progress in key academic areas, such as reading and mathematics. These assessments provide valuable insights into your child’s strengths and areas for growth, offering a clear picture of their current skill levels and helping teachers tailor instruction to meet individual learning needs. Administered several times throughout the school year, STAR assessments allow for frequent, real-time monitoring of your child’s progress, so that adjustments can be made to support their academic development. The results are used to set personalized learning goals, track growth over time, and ensure that every student receives the support they need to succeed. These assessments are not only a tool for teachers but also help you, as a parent, stay informed about your child’s academic journey.

Reading



Math

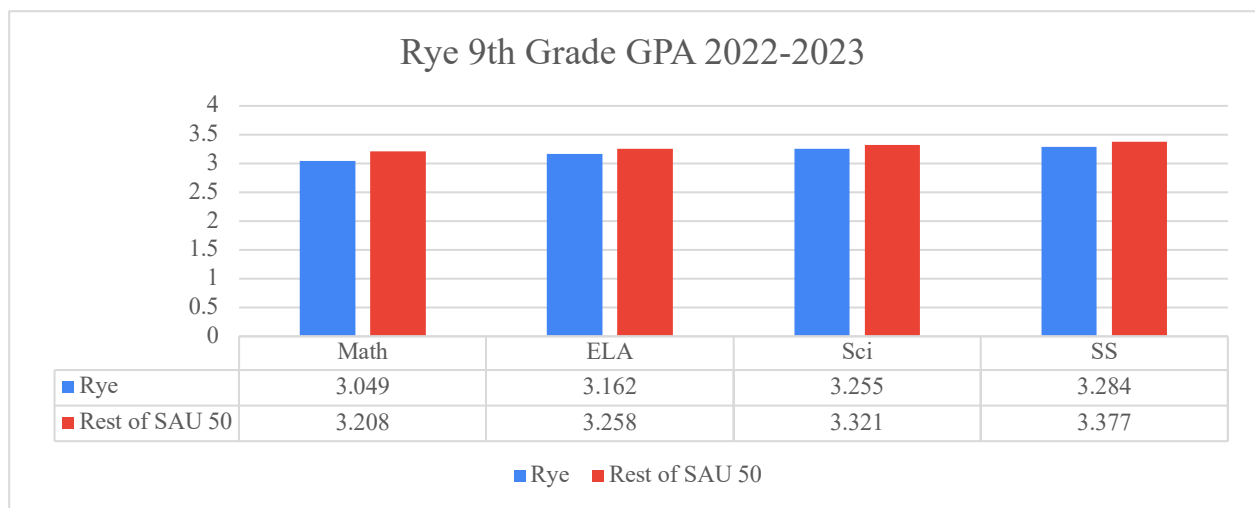


9th Grade Performance (PHS GPA)

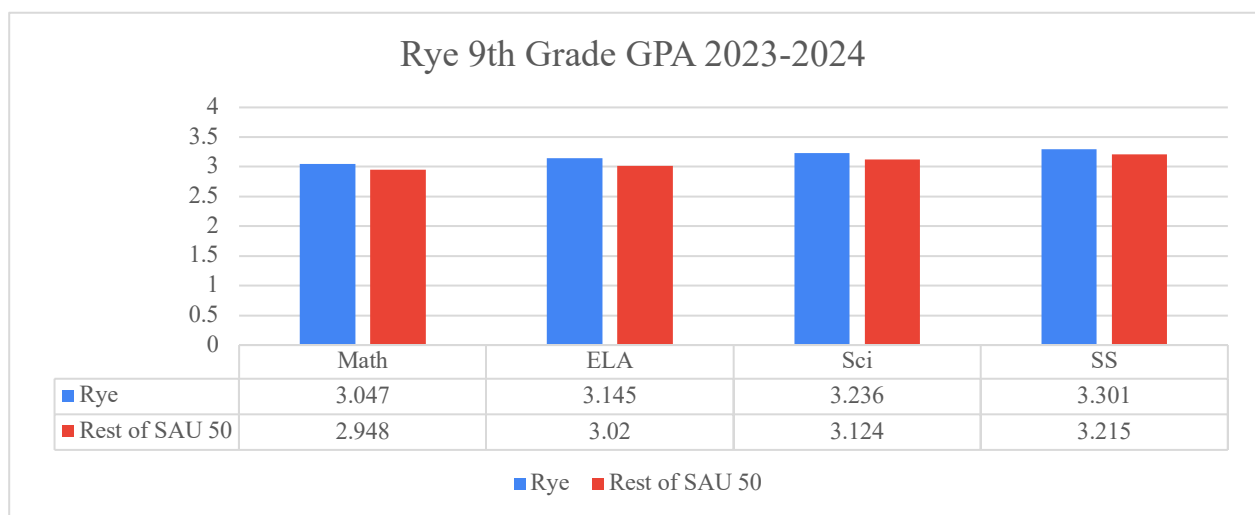
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2022-2023 9th Grade GPA



2023-2024 9th Grade GPA



Newington Public School (NPS)

The Newington Public School fosters the intellectual, social, and physical growth of every student in a safe and supportive environment that promotes responsibility, self-discipline, respect and excellence in learning.

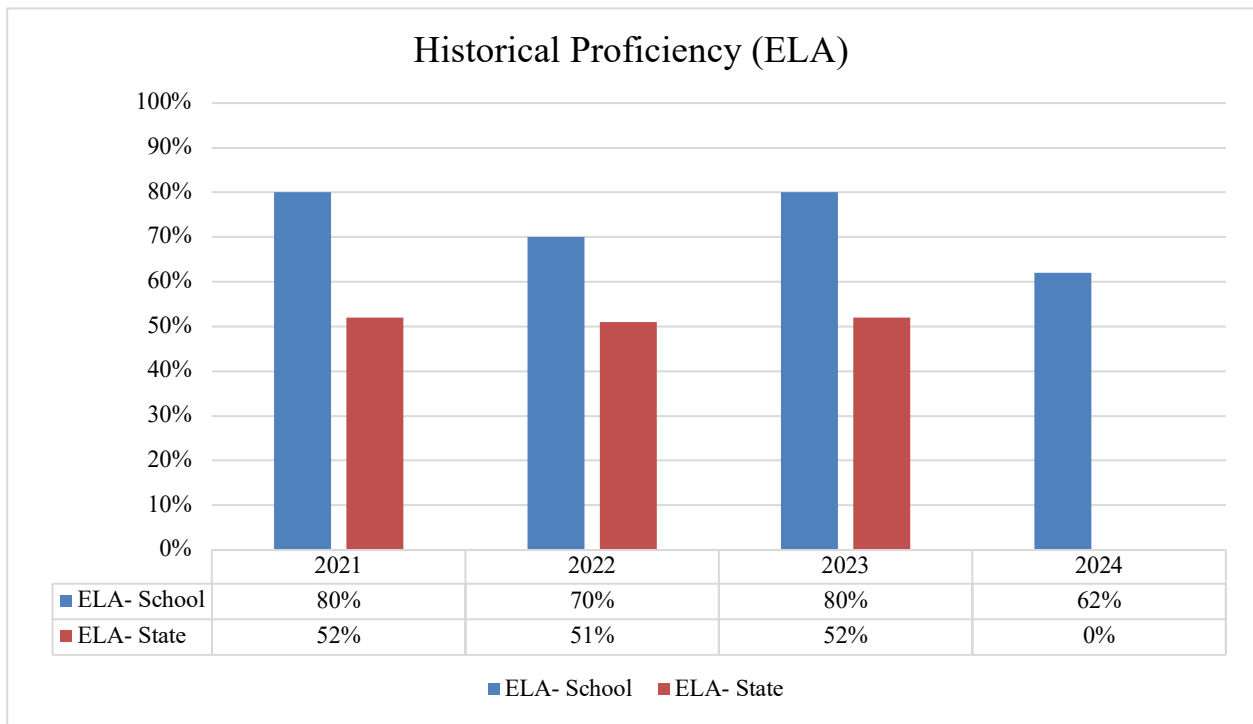
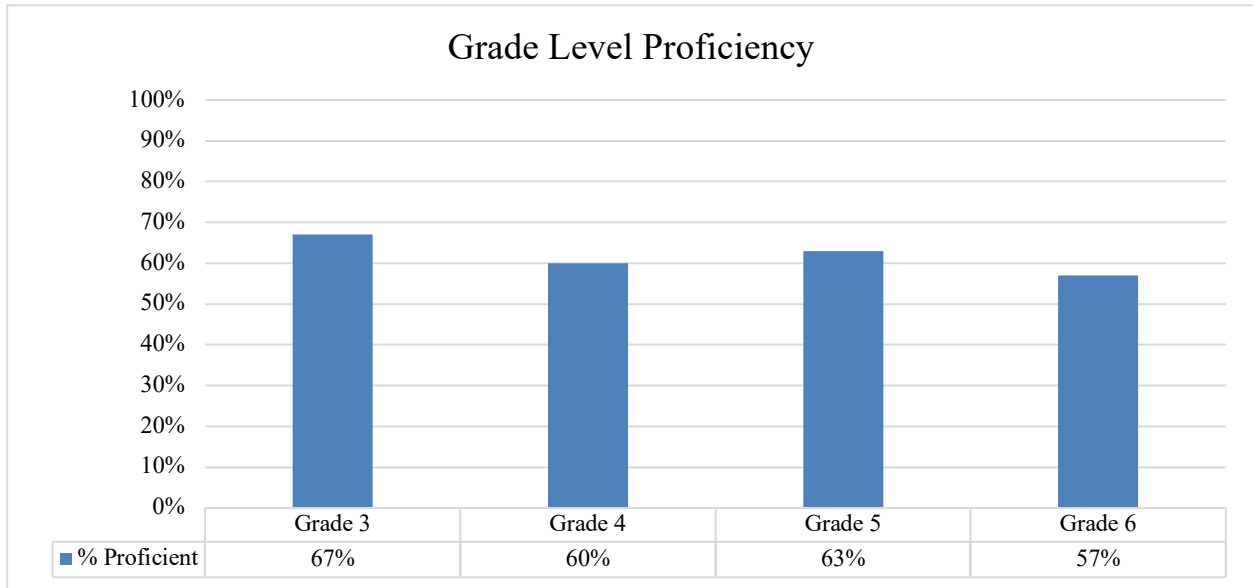
We will...

- Foster a strong partnership between the school, students, parents and the community.
- Create and support a school environment in which all children and adults feel welcomed, respected, and safe.
- Develop individualized instruction plans and cultivate an environment in which students will take ownership for their own learning.
- Maintain high expectations and promote academic excellence for all students.
- Provide opportunities for students to practice problem-solving skills, effective communication skills, collaboration, and good citizenship.
- Infuse energy, humor, and caring in learning.
- Build a positive school climate which respects and values diversity and nurtures self-esteem.

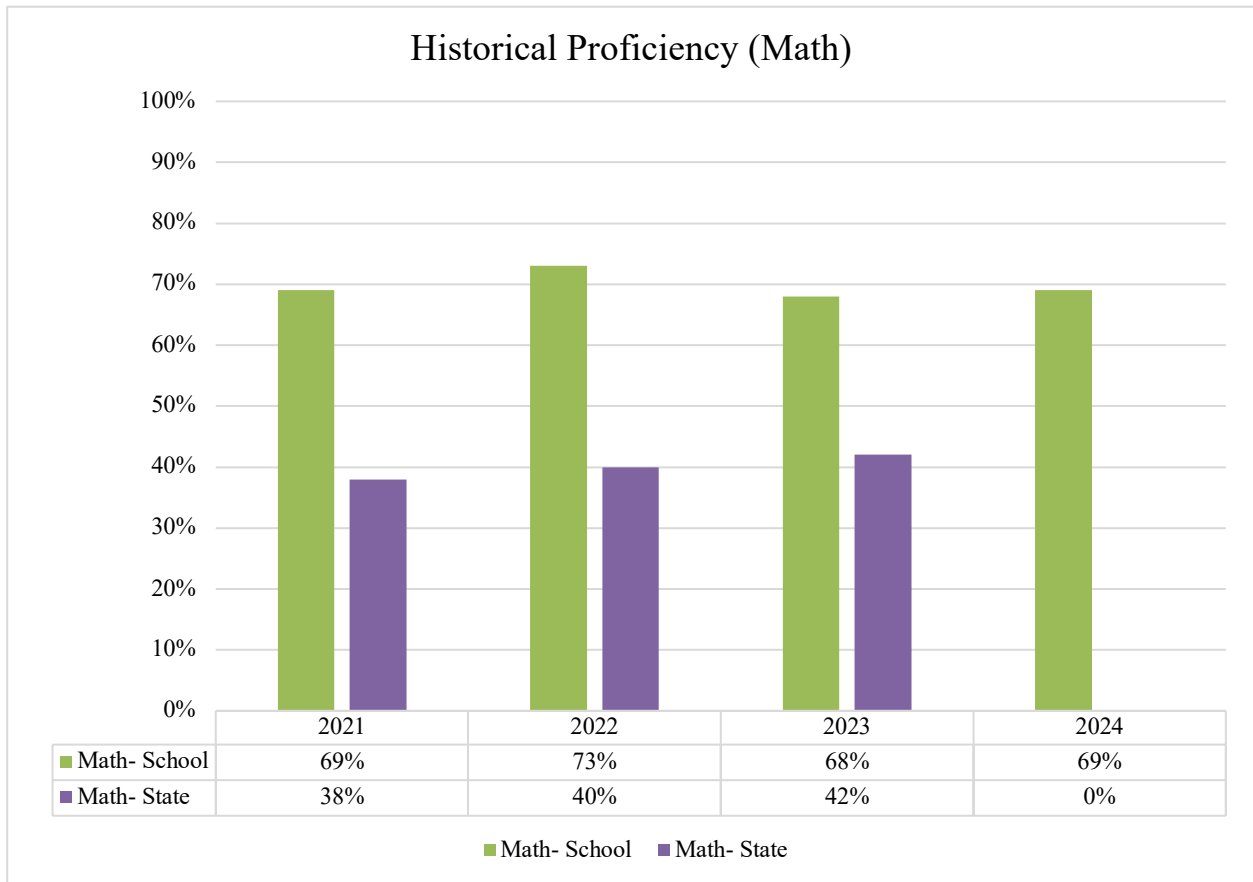
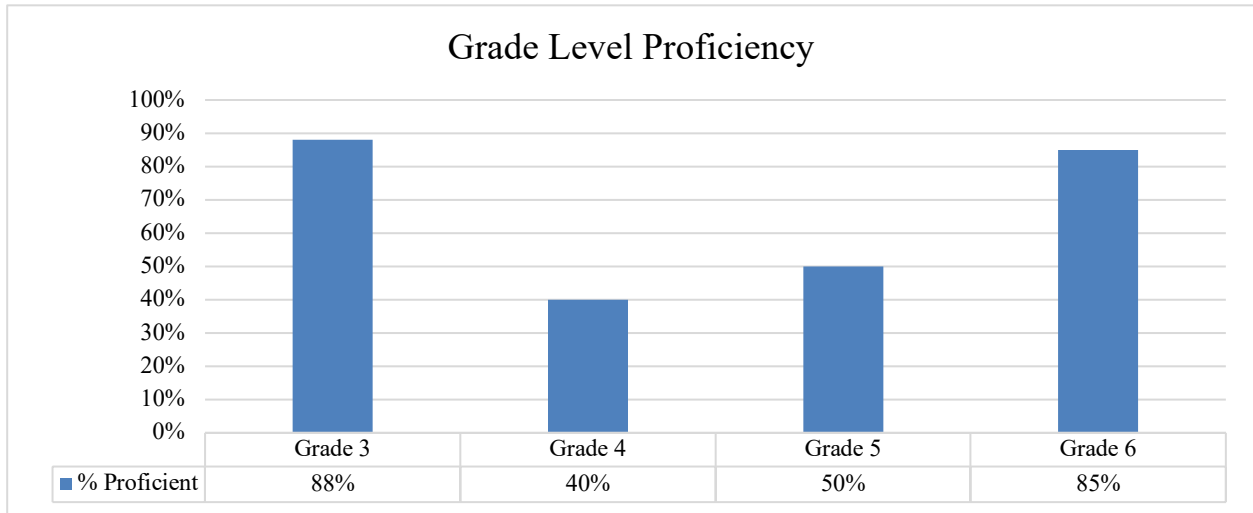
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ELA 2023-2024



Math 2023-2024



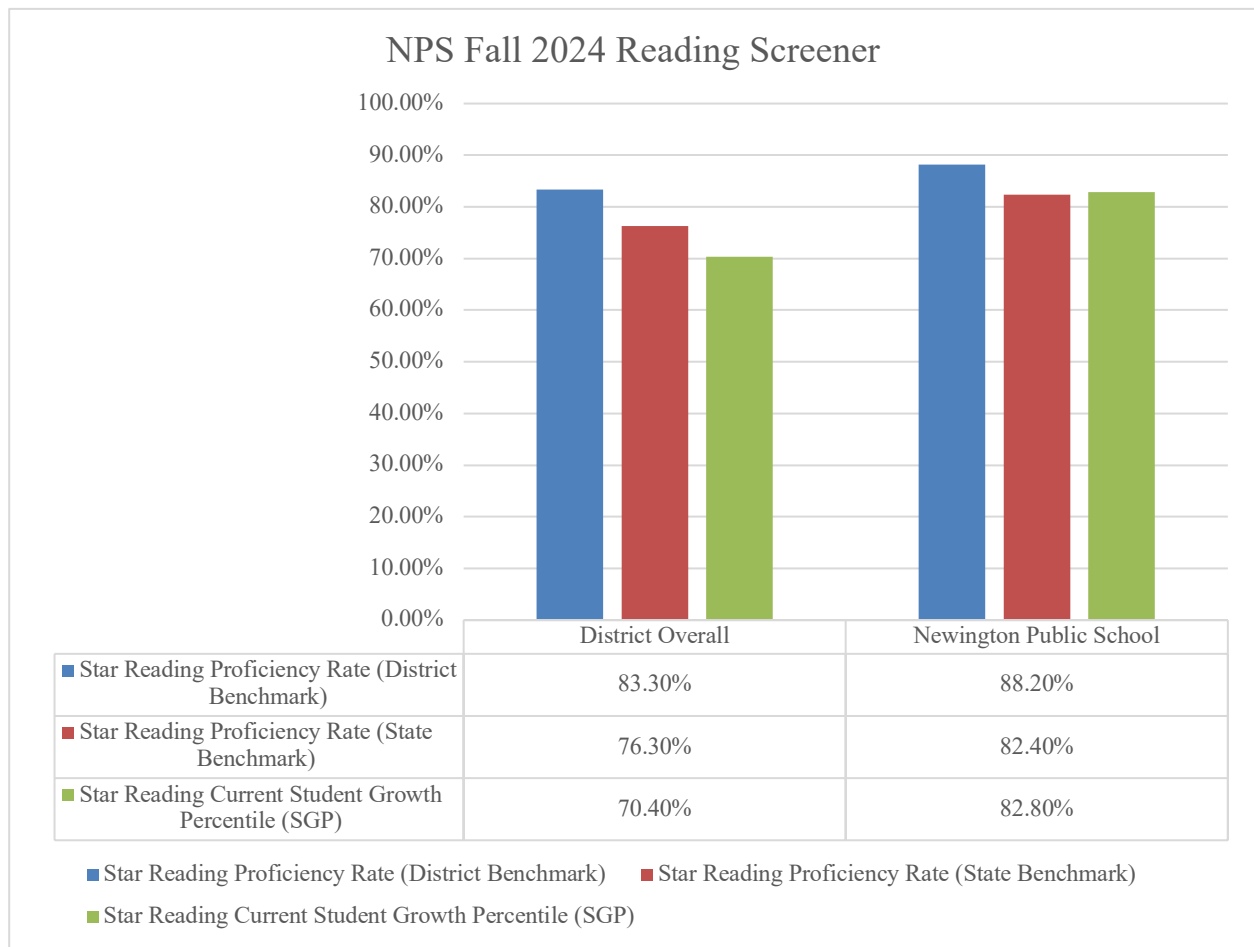
Science 2023-2024

**Historical & grade level proficiency not available due to small sample size.*

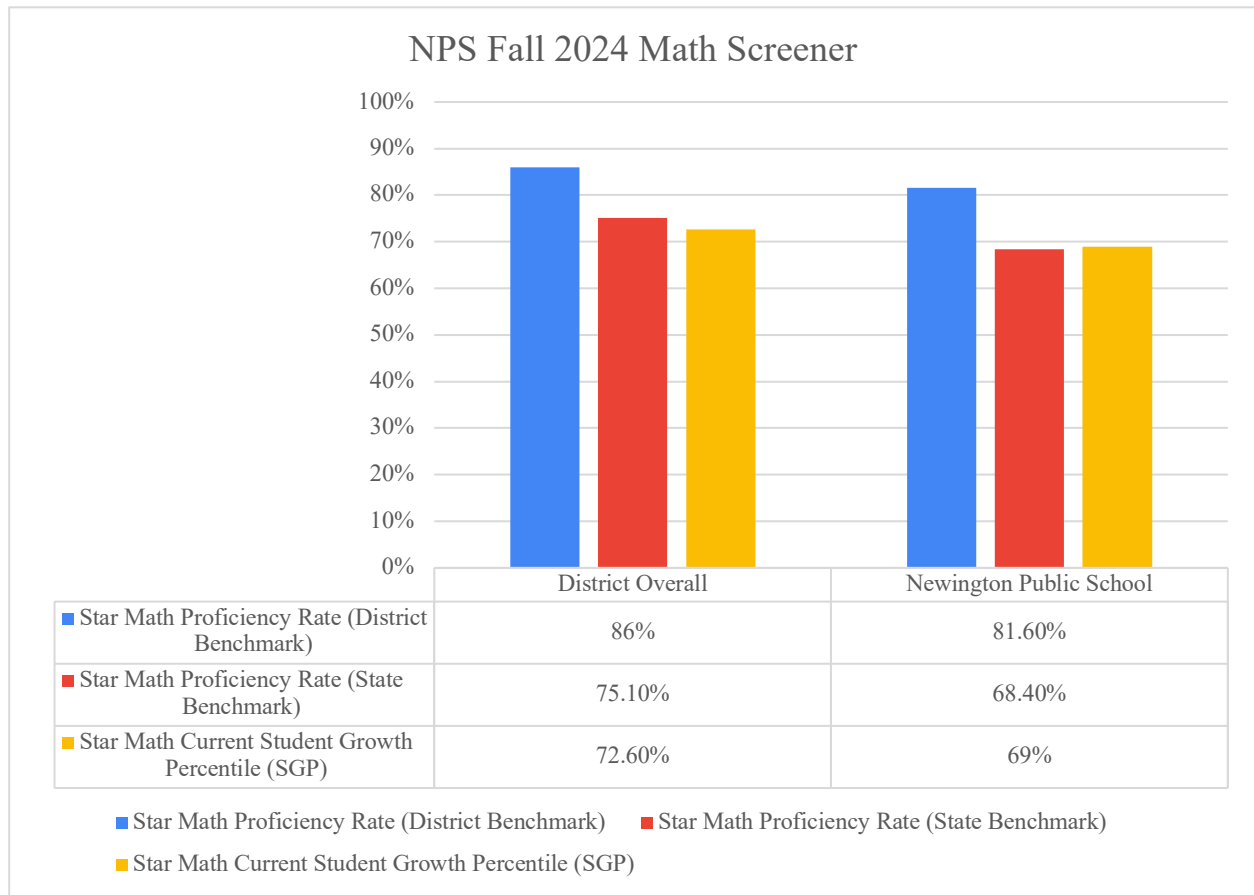
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Reading



Math



SAEBRS & mySAEBRS

SAEBRS is a screening tool designed to assess a student’s behavior, social interactions, and emotional well-being. It helps us understand how students are functioning across three important areas:

7. Social: How well a student interacts with peers, demonstrates appropriate social skills, and navigates social situations.
8. Academic: The student's ability to focus, engage in learning, and manage schoolwork.
9. Emotional: A student's emotional regulation, coping strategies, and overall mental health.

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mySAEBRS is an online version of the SAEBRS tool that allows for more efficient data collection, monitoring, and reporting. It is used by teachers, school staff, and sometimes even students themselves (depending on the school’s approach) to assess and track social, academic, and emotional behavior throughout the school year.

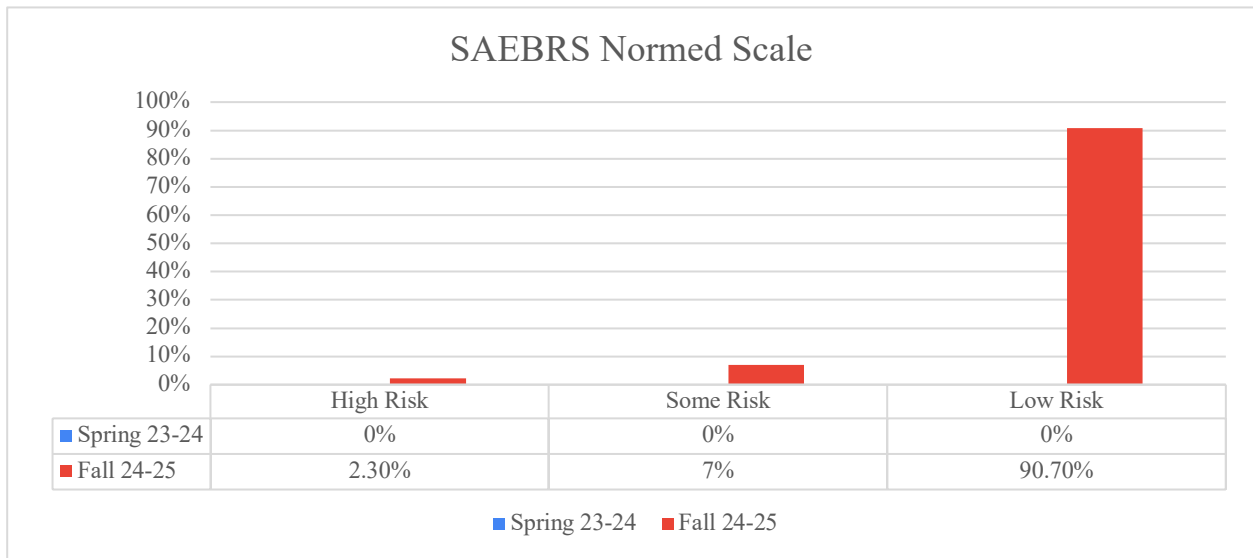
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- Monitor students' progress over time

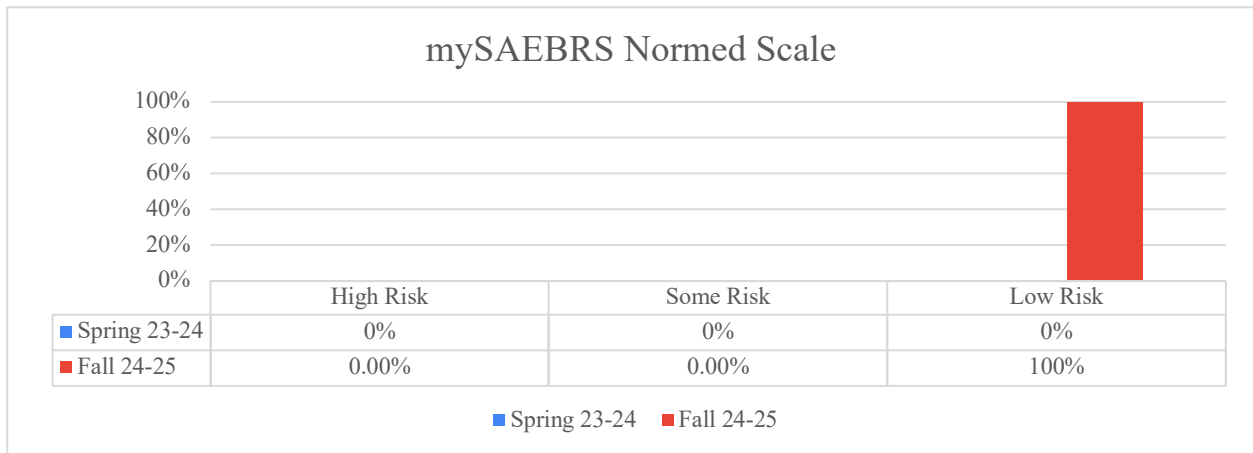
- Identify trends in behavior and emotional health
- Tailor support plans that focus on the specific needs of individual students

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SAEBRS Normed Scale



mySAEBRS Normed Scale



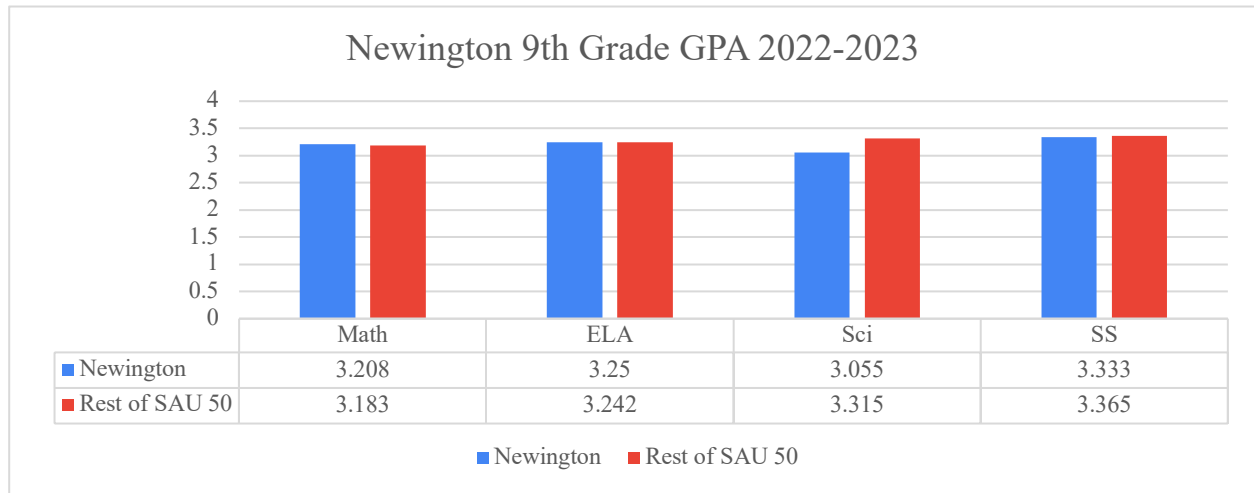
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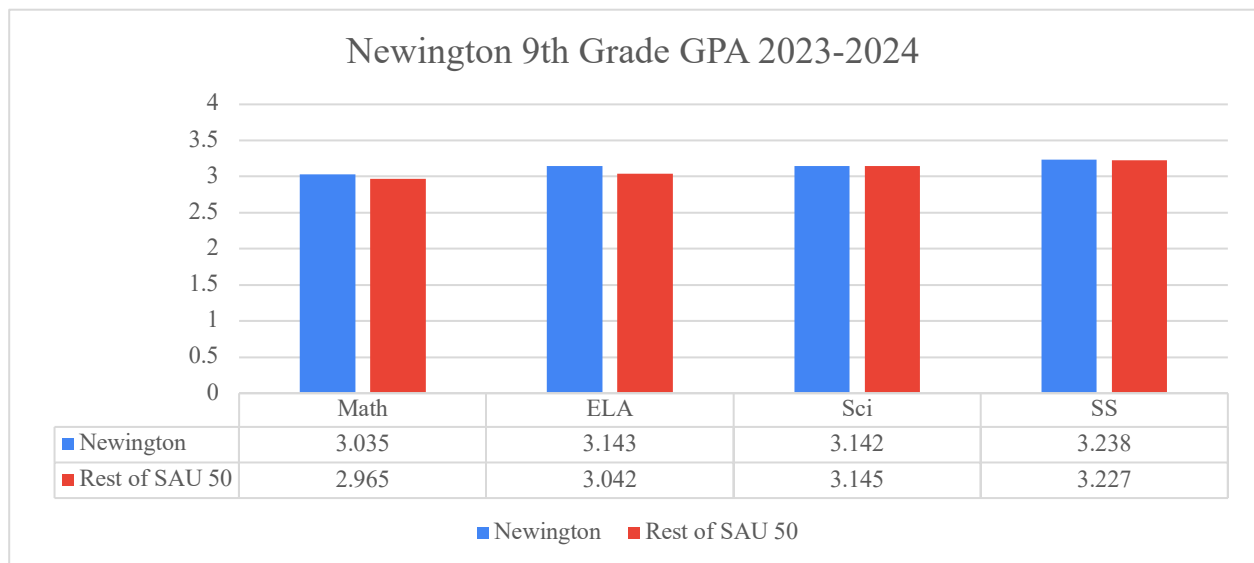
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2022-2023 9th Grade GPA



2022-2023 9th Grade GPA





Rye School District

Financial Report- FY25

General Fund

As of December 09, 2024



Rye School District

AA Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 12/9/2024

Fiscal Year: 2024-2025

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1100.110.10.00000	Salaries-Teachers-Reg Ed-RES	\$1,807,129.51	(\$4,159.41)	\$1,802,970.10	\$560,382.32	\$560,382.32	\$1,242,587.78	\$1,218,055.88	\$24,531.90	1.38%
10.1100.110.20.00000	Salaries-Teachers-Reg Ed-RJH	\$1,645,053.81	\$0.00	\$1,645,053.81	\$503,523.00	\$503,523.00	\$1,141,530.81	\$1,133,158.60	\$8,372.21	0.51%
10.1100.112.10.00000	Salaries-Educational Aides-Reg Ed-RES	\$74,770.53	\$1,845.88	\$76,616.41	\$26,993.23	\$26,993.23	\$49,623.18	\$49,382.03	\$241.15	0.31%
10.1100.112.20.00000	Salaries-Educational Aides-Reg Ed-RJH	\$22,230.00	\$0.00	\$22,230.00	\$5,499.00	\$5,499.00	\$16,731.00	\$14,625.00	\$2,106.00	9.47%
10.1100.120.10.00000	Substitutes - Teaching-RES	\$27,500.00	\$0.00	\$27,500.00	\$15,994.25	\$15,994.25	\$11,505.75	\$0.00	\$11,505.75	41.84%
10.1100.120.20.00000	Substitutes - Teaching-RJH	\$27,500.00	\$0.00	\$27,500.00	\$7,196.54	\$7,196.54	\$20,303.46	\$0.00	\$20,303.46	73.83%
10.1100.121.10.00000	Substitutes - Permanent-RES	\$19,764.00	\$0.00	\$19,764.00	\$0.00	\$0.00	\$19,764.00	\$0.00	\$19,764.00	100.00%
10.1100.121.20.00000	Substitutes - Permanent-RJH	\$19,764.00	\$0.00	\$19,764.00	\$0.00	\$0.00	\$19,764.00	\$0.00	\$19,764.00	100.00%
10.1100.122.10.00000	Substitutes - Support Staff	\$17,500.00	\$0.00	\$17,500.00	\$4,520.50	\$4,520.50	\$12,979.50	\$0.00	\$12,979.50	74.17%
10.1100.122.20.00000	Substitutes - Support Staff	\$17,500.00	\$0.00	\$17,500.00	\$375.00	\$375.00	\$17,125.00	\$0.00	\$17,125.00	97.86%
10.1100.211.10.00000	Health Insurance-Reg Ed-RES	\$426,914.44	(\$1,800.02)	\$425,114.42	\$179,527.04	\$179,527.04	\$245,587.38	\$244,342.49	\$1,244.89	0.29%
10.1100.211.20.00000	Health Insurance-Reg Ed-RJH	\$365,274.27	(\$11,500.00)	\$353,774.27	\$155,981.08	\$155,981.08	\$197,793.19	\$194,576.00	\$3,217.19	0.91%
10.1100.212.10.00000	Dental Insurance-Reg Ed-RES	\$6,772.11	\$71.85	\$6,843.96	\$2,598.58	\$2,598.58	\$4,245.38	\$4,245.38	\$0.00	0.00%
10.1100.212.20.00000	Dental Insurance-Reg Ed-RJH	\$6,377.65	(\$71.93)	\$6,305.72	\$2,338.02	\$2,338.02	\$3,967.70	\$3,759.90	\$207.80	3.30%
10.1100.213.10.00000	Life Insurance-Regular Education-RES	\$2,937.60	\$0.00	\$2,937.60	\$929.90	\$929.90	\$2,007.70	\$1,509.69	\$498.01	16.95%
10.1100.213.20.00000	Life Insurance-Regular Education-RJH	\$3,067.20	\$0.00	\$3,067.20	\$858.73	\$858.73	\$2,208.47	\$1,396.27	\$812.20	26.48%
10.1100.214.10.00000	LTD-Regular Education-RES	\$3,687.57	(\$692.13)	\$2,995.44	\$752.91	\$752.91	\$2,242.53	\$1,229.86	\$1,012.67	33.81%
10.1100.214.20.00000	LTD-Regular Education-RJH	\$3,197.79	\$0.00	\$3,197.79	\$670.30	\$670.30	\$2,527.49	\$1,057.01	\$1,470.48	45.98%
10.1100.220.10.00000	FICA-Regular Education-RES	\$150,380.94	(\$544.02)	\$149,836.92	\$43,994.12	\$43,994.12	\$105,842.80	\$92,096.54	\$13,746.26	9.17%
10.1100.220.20.00000	FICA-Regular Education-RJH	\$133,853.41	\$0.00	\$133,853.41	\$37,567.84	\$37,567.84	\$96,285.57	\$83,965.70	\$12,319.87	9.20%
10.1100.232.10.00000	NHRS-Teacher-Reg Ed-RES	\$354,920.23	(\$5,634.78)	\$349,285.45	\$110,059.21	\$110,059.21	\$239,226.24	\$239,226.24	\$0.00	0.00%
10.1100.232.20.00000	NHRS-Teacher-Reg Ed-RJH	\$304,969.71	(\$2,040.69)	\$302,929.02	\$92,870.03	\$92,870.03	\$210,058.99	\$209,003.09	\$1,055.90	0.35%
10.1100.250.10.00000	Unemployment-RES	\$2,382.50	\$0.00	\$2,382.50	\$0.00	\$0.00	\$2,382.50	\$2,382.50	\$0.00	0.00%
10.1100.250.20.00000	Unemployment-RJH	\$2,382.50	\$0.00	\$2,382.50	\$0.00	\$0.00	\$2,382.50	\$2,382.50	\$0.00	0.00%
10.1100.260.10.00000	Worker's Comp-RES	\$11,630.00	\$0.00	\$11,630.00	\$11,630.00	\$11,630.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.260.20.00000	Worker's Comp-RJH	\$11,630.00	\$0.00	\$11,630.00	\$11,630.00	\$11,630.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.293.10.00000	Criminal Records-RES	\$225.00	\$0.00	\$225.00	\$48.25	\$48.25	\$176.75	\$0.00	\$176.75	78.56%
10.1100.293.20.00000	Criminal Records-RJH	\$225.00	\$0.00	\$225.00	\$48.25	\$48.25	\$176.75	\$0.00	\$176.75	78.56%
10.1100.561.32.00000	Tuition to Other LEA's - HS	\$3,836,992.00	\$0.00	\$3,836,992.00	\$375.00	\$375.00	\$3,836,617.00	\$3,836,617.00	\$0.00	0.00%
10.1100.610.10.00000	Scholar Supplies	\$28,766.19	(\$1,325.00)	\$27,441.19	\$14,034.07	\$14,034.07	\$13,407.12	\$1,383.50	\$12,023.62	43.82%
10.1100.610.20.00000	Scholar Supplies	\$7,850.00	(\$152.00)	\$7,698.00	\$1,248.40	\$1,248.40	\$6,449.60	\$2,059.69	\$4,389.91	57.03%
10.1100.733.10.00000	Classroom Furniture - Add.	\$4,064.53	\$1,310.00	\$5,374.53	\$5,328.70	\$5,328.70	\$45.83	\$0.00	\$45.83	0.85%
10.1100.733.20.00000	Classroom Furniture - Add.	\$26,446.18	(\$29.96)	\$26,416.22	\$20,532.01	\$20,532.01	\$5,884.21	\$2,628.80	\$3,255.41	12.32%
10.1100.735.20.00000	Instr. Equip. - Replacement	\$460.00	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$9,374,118.67	(\$24,722.21)	\$9,349,396.46	\$1,817,966.28	\$1,817,966.28	\$7,531,430.18	\$7,339,083.67	\$192,346.51	2.06%

Rye School District

AA Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 12/9/2024

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION: INSTRUCTION - 1100	\$9,374,118.67	(\$24,722.21)	\$9,349,396.46	\$1,817,966.28	\$1,817,966.28	\$7,531,430.18	\$7,339,083.67	\$192,346.51	2.06%
10.1102.430.20.00000	Art Equipment Repairs	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
10.1102.610.10.00000	Art Supplies	\$2,887.43	\$0.00	\$2,887.43	\$1,020.72	\$1,020.72	\$1,866.71	\$772.76	\$1,093.95	37.89%
10.1102.610.20.00000	Art Supplies	\$6,500.00	\$0.00	\$6,500.00	\$3,112.40	\$3,112.40	\$3,387.60	\$460.84	\$2,926.76	45.03%
10.1102.641.20.00000	Art Books & Other Print	\$420.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	\$197.78	\$222.22	52.91%
10.1102.650.10.00000	Art Software - RES	\$14.95	\$0.00	\$14.95	\$0.00	\$0.00	\$14.95	\$0.00	\$14.95	100.00%
	PROJECT: Undesignated - 00000	\$11,472.38	\$0.00	\$11,472.38	\$4,133.12	\$4,133.12	\$7,339.26	\$1,431.38	\$5,907.88	51.50%
	FUNCTION: ART - 1102	\$11,472.38	\$0.00	\$11,472.38	\$4,133.12	\$4,133.12	\$7,339.26	\$1,431.38	\$5,907.88	51.50%
10.1105.610.10.00000	Lang. Arts Supplies	\$1,966.80	\$0.00	\$1,966.80	\$1,758.84	\$1,758.84	\$207.96	\$98.88	\$109.08	5.55%
10.1105.610.20.00000	Lang. Arts Supplies	\$2,400.00	\$0.00	\$2,400.00	\$1,273.37	\$1,273.37	\$1,126.63	\$0.00	\$1,126.63	46.94%
10.1105.641.10.00000	Lang. Arts Books	\$8,122.63	(\$2,241.20)	\$5,881.43	\$4,003.53	\$4,003.53	\$1,877.90	\$1,507.22	\$370.68	6.30%
10.1105.641.20.00000	Lang. Arts Books	\$5,907.55	(\$652.77)	\$5,254.78	\$3,509.59	\$3,509.59	\$1,745.19	\$0.00	\$1,745.19	33.21%
10.1105.642.10.00000	Lang. Arts Workbooks	\$4,135.27	\$0.00	\$4,135.27	\$3,612.40	\$3,612.40	\$522.87	\$0.00	\$522.87	12.64%
10.1105.642.20.00000	Lang. Arts Workbooks	\$2,869.10	\$652.77	\$3,521.87	\$2,849.77	\$2,849.77	\$672.10	\$672.10	\$0.00	0.00%
10.1105.650.10.00000	Lang. Arts Software	\$13,609.00	\$0.00	\$13,609.00	\$8,284.60	\$8,284.60	\$5,324.40	\$2,530.50	\$2,793.90	20.53%
10.1105.650.20.00000	Lang. Arts Software	\$425.00	\$3,571.00	\$3,996.00	\$3,571.00	\$3,571.00	\$425.00	\$425.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$39,435.35	\$1,329.80	\$40,765.15	\$28,863.10	\$28,863.10	\$11,902.05	\$5,233.70	\$6,668.35	16.36%
	FUNCTION: LANGUAGE ARTS - 1105	\$39,435.35	\$1,329.80	\$40,765.15	\$28,863.10	\$28,863.10	\$11,902.05	\$5,233.70	\$6,668.35	16.36%
10.1106.610.10.00000	World Lang. Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$82.74	\$17.26	17.26%
10.1106.610.20.00000	World Lang. Supplies	\$1,371.19	\$130.00	\$1,501.19	\$595.59	\$595.59	\$905.60	\$405.30	\$500.30	33.33%
10.1106.650.10.00000	World Language Software	\$99.00	\$0.00	\$99.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	0.00%
10.1106.650.20.00000	World Language Software	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$2,530.19	\$130.00	\$2,660.19	\$694.59	\$694.59	\$1,965.60	\$1,448.04	\$517.56	19.46%
	FUNCTION: WORLD LANGUAGE - 1106	\$2,530.19	\$130.00	\$2,660.19	\$694.59	\$694.59	\$1,965.60	\$1,448.04	\$517.56	19.46%
10.1107.610.10.00000	Health Curr. Supplies	\$396.14	\$0.00	\$396.14	\$0.00	\$0.00	\$396.14	\$0.00	\$396.14	100.00%
	PROJECT: Undesignated - 00000	\$396.14	\$0.00	\$396.14	\$0.00	\$0.00	\$396.14	\$0.00	\$396.14	100.00%
	FUNCTION: HEALTH CURRICULUM - 1107	\$396.14	\$0.00	\$396.14	\$0.00	\$0.00	\$396.14	\$0.00	\$396.14	100.00%
10.1108.321.20.00000	Phys. Ed. - Cont. Services	\$3,700.00	\$0.00	\$3,700.00	\$525.00	\$525.00	\$3,175.00	\$1,700.00	\$1,475.00	39.86%
10.1108.430.20.00000	Phys. Ed. Equipment Repairs	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.1108.610.10.00000	Phys. Ed. Supplies	\$472.80	\$0.00	\$472.80	\$0.00	\$0.00	\$472.80	\$354.65	\$118.15	24.99%
10.1108.610.20.00000	Phys. Ed. Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%

Rye School District

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1108.731.10.00000	Phys. Ed. Equip. - Add	\$1,199.71	\$0.00	\$1,199.71	\$0.00	\$0.00	\$1,199.71	\$1,035.30	\$164.41	13.70%
	PROJECT: Undesignated - 00000	\$10,372.51	\$0.00	\$10,372.51	\$525.00	\$525.00	\$9,847.51	\$3,089.95	\$6,757.56	65.15%
	FUNCTION: PHYS. EDUCATION - 1108	\$10,372.51	\$0.00	\$10,372.51	\$525.00	\$525.00	\$9,847.51	\$3,089.95	\$6,757.56	65.15%
10.1109.321.20.00000	Life Skills Contracted Serv.	\$5,775.00	\$0.00	\$5,775.00	\$0.00	\$0.00	\$5,775.00	\$0.00	\$5,775.00	100.00%
10.1109.430.20.00000	Life Skills Equip. & Furni. Rprs	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
10.1109.610.20.00000	Life Skills Supplies	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$1,387.44	\$5,912.56	80.99%
10.1109.735.20.00000	Life Skills Equip. - Replace	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROJECT: Undesignated - 00000	\$15,775.00	\$0.00	\$15,775.00	\$0.00	\$0.00	\$15,775.00	\$1,387.44	\$14,387.56	91.20%
	FUNCTION: LIFE SKILLS - 1109	\$15,775.00	\$0.00	\$15,775.00	\$0.00	\$0.00	\$15,775.00	\$1,387.44	\$14,387.56	91.20%
10.1111.610.10.00000	Mathematics Supplies	\$1,105.89	\$0.00	\$1,105.89	\$359.20	\$359.20	\$746.69	\$111.21	\$635.48	57.46%
10.1111.610.20.00000	Mathematics Supplies	\$1,400.00	\$29.96	\$1,429.96	\$1,087.78	\$1,087.78	\$342.18	\$329.96	\$12.22	0.85%
10.1111.641.20.00000	Mathematics Books	\$15,303.93	\$0.00	\$15,303.93	\$15,107.55	\$15,107.55	\$196.38	\$0.00	\$196.38	1.28%
10.1111.642.10.00000	Mathematics Workbooks	\$10,972.50	\$0.00	\$10,972.50	\$10,350.00	\$10,350.00	\$622.50	\$0.00	\$622.50	5.67%
10.1111.650.10.00000	Mathematics Software	\$718.00	\$0.00	\$718.00	\$468.00	\$468.00	\$250.00	\$0.00	\$250.00	34.82%
10.1111.650.20.00000	Mathematics Software	\$2,010.00	\$0.00	\$2,010.00	\$1,920.00	\$1,920.00	\$90.00	\$50.00	\$40.00	1.99%
	PROJECT: Undesignated - 00000	\$31,510.32	\$29.96	\$31,540.28	\$29,292.53	\$29,292.53	\$2,247.75	\$491.17	\$1,756.58	5.57%
	FUNCTION: MATHEMATICS - 1111	\$31,510.32	\$29.96	\$31,540.28	\$29,292.53	\$29,292.53	\$2,247.75	\$491.17	\$1,756.58	5.57%
10.1112.430.10.00000	Music Equipment Repairs	\$900.00	(\$31.00)	\$869.00	\$0.00	\$0.00	\$869.00	\$0.00	\$869.00	100.00%
10.1112.430.20.00000	Music Equipment Repairs	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$583.00	\$1,017.00	63.56%
10.1112.610.20.00000	Music Supplies	\$1,792.00	\$58.34	\$1,850.34	\$230.85	\$230.85	\$1,619.49	\$350.00	\$1,269.49	68.61%
10.1112.641.20.00000	Music Books	\$550.00	\$570.99	\$1,120.99	\$514.74	\$514.74	\$606.25	\$0.00	\$606.25	54.08%
10.1112.650.10.00000	Music Software	\$918.86	\$31.00	\$949.86	\$549.00	\$549.00	\$400.86	\$399.95	\$0.91	0.10%
10.1112.650.20.00000	Music Software	\$1,250.00	(\$570.99)	\$679.01	\$0.00	\$0.00	\$679.01	\$0.00	\$679.01	100.00%
10.1112.731.20.00000	Music Equipment - Add.	\$6,000.00	(\$58.34)	\$5,941.66	\$908.35	\$908.35	\$5,033.31	\$545.91	\$4,487.40	75.52%
	PROJECT: Undesignated - 00000	\$13,010.86	\$0.00	\$13,010.86	\$2,202.94	\$2,202.94	\$10,807.92	\$1,878.86	\$8,929.06	68.63%
	FUNCTION: MUSIC - 1112	\$13,010.86	\$0.00	\$13,010.86	\$2,202.94	\$2,202.94	\$10,807.92	\$1,878.86	\$8,929.06	68.63%
10.1113.610.10.00000	Science Supplies	\$5,868.42	(\$600.00)	\$5,268.42	\$4.59	\$4.59	\$5,263.83	\$3,373.12	\$1,890.71	35.89%
10.1113.610.20.00000	Science Supplies	\$4,250.00	\$0.00	\$4,250.00	\$2,404.84	\$2,404.84	\$1,845.16	\$890.89	\$954.27	22.45%
10.1113.641.20.00000	Science Books	\$3,200.00	\$152.00	\$3,352.00	\$3,164.80	\$3,164.80	\$187.20	\$187.20	\$0.00	0.00%
10.1113.650.10.00000	Science Software	\$1,391.50	\$0.00	\$1,391.50	\$149.00	\$149.00	\$1,242.50	\$225.00	\$1,017.50	73.12%
10.1113.650.20.00000	Science Software	\$2,420.00	\$0.00	\$2,420.00	\$1,292.85	\$1,292.85	\$1,127.15	\$349.00	\$778.15	32.15%
10.1113.731.10.00000	Science Equipment - Add.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%

Rye School District

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1113.731.20.00000	Science Equipment - Add.	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	\$0.00	\$590.00	100.00%
	PROJECT: Undesignated - 00000	\$17,719.92	\$152.00	\$17,871.92	\$7,016.08	\$7,016.08	\$10,855.84	\$5,025.21	\$5,830.63	32.62%
	FUNCTION: SCIENCE - 1113	\$17,719.92	\$152.00	\$17,871.92	\$7,016.08	\$7,016.08	\$10,855.84	\$5,025.21	\$5,830.63	32.62%
10.1115.610.20.00000	Social Studies Supplies	\$11,550.00	\$0.00	\$11,550.00	\$171.37	\$171.37	\$11,378.63	\$67.74	\$11,310.89	97.93%
10.1115.641.20.00000	Social Studies Books	\$1,950.00	\$0.00	\$1,950.00	\$157.87	\$157.87	\$1,792.13	\$0.00	\$1,792.13	91.90%
10.1115.642.10.00000	Social Studies Workbooks	\$1,207.90	\$0.00	\$1,207.90	\$1,116.53	\$1,116.53	\$91.37	\$0.00	\$91.37	7.56%
10.1115.650.20.00000	Social Studies Software	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$0.00	\$252.00	100.00%
	PROJECT: Undesignated - 00000	\$14,959.90	\$0.00	\$14,959.90	\$1,445.77	\$1,445.77	\$13,514.13	\$67.74	\$13,446.39	89.88%
	FUNCTION: SOCIAL STUDIES - 1115	\$14,959.90	\$0.00	\$14,959.90	\$1,445.77	\$1,445.77	\$13,514.13	\$67.74	\$13,446.39	89.88%
10.1116.610.20.00000	Tech Education Supplies - RJH	\$11,540.00	\$0.00	\$11,540.00	\$3,730.58	\$3,730.58	\$7,809.42	\$1,427.80	\$6,381.62	55.30%
10.1116.650.20.00000	Tech. Educ. Software	\$800.00	\$0.00	\$800.00	\$500.00	\$500.00	\$300.00	\$0.00	\$300.00	37.50%
10.1116.731.20.00000	Tech. Educ. Equipment - Add.	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	100.00%
10.1116.733.20.00000	Tech. Educ. Furniture - Add.	\$47,870.00	\$0.00	\$47,870.00	\$47,152.44	\$47,152.44	\$717.56	\$0.00	\$717.56	1.50%
	PROJECT: Undesignated - 00000	\$66,260.00	\$0.00	\$66,260.00	\$51,383.02	\$51,383.02	\$14,876.98	\$1,427.80	\$13,449.18	20.30%
	FUNCTION: TECHNICAL EDUCATION - 1116	\$66,260.00	\$0.00	\$66,260.00	\$51,383.02	\$51,383.02	\$14,876.98	\$1,427.80	\$13,449.18	20.30%
10.1210.110.10.00000	Salaries-Teachers-SPED-RES	\$170,517.86	\$1,682.74	\$172,200.60	\$52,555.33	\$52,555.33	\$119,645.27	\$119,645.27	\$0.00	0.00%
10.1210.110.20.00000	Salaries-Teachers-SPED-RJH	\$311,235.84	\$2,587.16	\$313,823.00	\$96,560.96	\$96,560.96	\$217,262.04	\$217,262.04	\$0.00	0.00%
10.1210.112.10.00000	Salaries-Educational Aides-SPED-RES	\$181,494.68	\$10,450.46	\$191,945.14	\$67,836.33	\$67,836.33	\$124,108.81	\$123,663.13	\$445.68	0.23%
10.1210.112.20.00000	Salaries-Educational Aides-SPED-RJH	\$153,149.32	(\$13,461.95)	\$139,687.37	\$45,360.28	\$45,360.28	\$94,327.09	\$85,488.32	\$8,838.77	6.33%
10.1210.125.10.00000	Spec Educ. Tutors' Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.1210.125.20.00000	Spec Educ. Tutors' Salaries	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.1210.211.10.00000	Health Insurance-SPED-RES	\$120,236.75	\$3,174.14	\$123,410.89	\$45,132.95	\$45,132.95	\$78,277.94	\$74,277.94	\$4,000.00	3.24%
10.1210.211.20.00000	Health Insurance-SPED-RJH	\$123,871.91	(\$8,339.17)	\$115,532.74	\$45,991.52	\$45,991.52	\$69,541.22	\$60,418.97	\$9,122.25	7.90%
10.1210.212.10.00000	Dental Insurance-SPED-RES	\$2,122.52	\$0.00	\$2,122.52	\$767.21	\$767.21	\$1,355.31	\$1,347.01	\$8.30	0.39%
10.1210.212.20.00000	Dental Insurance-SPED-RJH	\$2,193.96	\$0.08	\$2,194.04	\$822.92	\$822.92	\$1,371.12	\$1,371.12	\$0.00	0.00%
10.1210.213.10.00000	Life Insurance-SPED-RES	\$439.20	\$0.00	\$439.20	\$140.37	\$140.37	\$298.83	\$239.13	\$59.70	13.59%
10.1210.213.20.00000	Life Insurance-SPED-RJH	\$705.60	\$0.00	\$705.60	\$227.88	\$227.88	\$477.72	\$379.32	\$98.40	13.95%
10.1210.214.10.00000	LTD-SPED-RES	\$661.78	\$0.00	\$661.78	\$186.26	\$186.26	\$475.52	\$246.94	\$228.58	34.54%
10.1210.214.20.00000	LTD-SPED-RJH	\$868.25	\$0.00	\$868.25	\$200.24	\$200.24	\$668.01	\$335.76	\$332.25	38.27%
10.1210.220.10.00000	FICA-SPED-RES	\$27,770.44	\$0.00	\$27,770.44	\$8,270.92	\$8,270.92	\$19,499.52	\$16,829.32	\$2,670.20	9.62%
10.1210.220.20.00000	FICA-SPED-RJH	\$36,431.99	(\$200.00)	\$36,231.99	\$10,593.79	\$10,593.79	\$25,638.20	\$22,466.59	\$3,171.61	8.75%
10.1210.232.10.00000	NHRS-Teacher-SPED-RES	\$33,489.71	\$331.20	\$33,820.91	\$10,322.60	\$10,322.60	\$23,498.31	\$23,498.31	\$0.00	0.00%

Rye School District

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10.1210.232.20.00000	NHRS-Teacher-SPED-RJH	\$61,126.72	\$508.09	\$61,634.81	\$18,964.55	\$18,964.55	\$42,670.26	\$42,670.24	\$0.02	0.00%
10.1210.321.10.00000	Spec Educ. Cont. Serv.	\$3,465.00	\$0.00	\$3,465.00	\$0.00	\$0.00	\$3,465.00	\$3,400.00	\$65.00	1.88%
10.1210.321.20.00000	Spec Educ. Cont. Serv.	\$110,130.00	(\$94,000.00)	\$16,130.00	\$0.00	\$0.00	\$16,130.00	\$0.00	\$16,130.00	100.00%
10.1210.338.10.00000	Spec Educ. Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$2,156.04	\$2,156.04	\$2,843.96	\$2,843.96	\$0.00	0.00%
10.1210.338.20.00000	Spec Educ. Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$1,090.96	\$1,090.96	\$3,909.04	\$909.04	\$3,000.00	60.00%
10.1210.338.32.00000	Spec Educ. Legal Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.1210.564.10.00000	Tuition-Private & Other-SPED-Elementary	\$0.00	\$0.00	\$0.00	\$20,448.60	\$20,448.60	(\$20,448.60)	\$65,647.20	(\$86,095.80)	0.00%
10.1210.564.20.00000	Tuition-Private & Other-SPED-Middle School	\$272,864.79	\$0.00	\$272,864.79	\$99,975.60	\$99,975.60	\$172,889.19	\$151,600.44	\$21,288.75	7.80%
10.1210.564.32.00000	Tuition-Private & Other-SPED-HS	\$0.00	\$0.00	\$0.00	\$56,397.09	\$56,397.09	(\$56,397.09)	\$125,296.53	(\$181,693.62)	0.00%
10.1210.580.20.00000	Travel Allowance-RJH	\$0.00	\$200.00	\$200.00	\$99.43	\$99.43	\$100.57	\$0.00	\$100.57	50.29%
10.1210.610.10.00000	Spec Educ. Supplies	\$5,520.22	(\$963.85)	\$4,556.37	\$2,030.10	\$2,030.10	\$2,526.27	\$57.54	\$2,468.73	54.18%
10.1210.610.20.00000	Spec Educ. Supplies	\$2,905.00	(\$350.00)	\$2,555.00	\$280.43	\$280.43	\$2,274.57	\$643.52	\$1,631.05	63.84%
10.1210.641.20.00000	Spec Educ. Books	\$762.00	\$546.65	\$1,308.65	\$929.30	\$929.30	\$379.35	\$0.00	\$379.35	28.99%
10.1210.650.10.00000	Spec. Educ. Software	\$6,273.36	\$0.00	\$6,273.36	\$2,039.40	\$2,039.40	\$4,233.96	\$1,700.80	\$2,533.16	40.38%
10.1210.650.20.00000	Spec. Educ. Software	\$3,480.84	(\$196.65)	\$3,284.19	\$2,540.60	\$2,540.60	\$743.59	\$719.20	\$24.39	0.74%
10.1210.733.10.00000	Spec Educ. Furniture - Add.	\$0.00	\$963.85	\$963.85	\$573.85	\$573.85	\$390.00	\$314.98	\$75.02	7.78%
	PROJECT: Undesignated - 00000	\$1,656,717.74	(\$97,067.25)	\$1,559,650.49	\$592,495.51	\$592,495.51	\$967,154.98	\$1,143,272.62	(\$176,117.64)	-11.29%
	FUNCTION: SPECIAL EDUCATION - 1210	\$1,656,717.74	(\$97,067.25)	\$1,559,650.49	\$592,495.51	\$592,495.51	\$967,154.98	\$1,143,272.62	(\$176,117.64)	-11.29%
10.1260.110.00.00000	Salaries-ELL	\$13,364.00	\$0.00	\$13,364.00	\$0.00	\$0.00	\$13,364.00	\$0.00	\$13,364.00	100.00%
10.1260.220.00.00000	FICA-ELL	\$1,022.35	\$0.00	\$1,022.35	\$0.00	\$0.00	\$1,022.35	\$0.00	\$1,022.35	100.00%
	PROJECT: Undesignated - 00000	\$14,386.35	\$0.00	\$14,386.35	\$0.00	\$0.00	\$14,386.35	\$0.00	\$14,386.35	100.00%
	FUNCTION: ELL - 1260	\$14,386.35	\$0.00	\$14,386.35	\$0.00	\$0.00	\$14,386.35	\$0.00	\$14,386.35	100.00%
10.1280.321.11.00000	Pre-School Cont. Services	\$1,000.00	\$82,905.00	\$83,905.00	\$17,443.75	\$17,443.75	\$66,461.25	\$62,556.25	\$3,905.00	4.65%
	PROJECT: Undesignated - 00000	\$1,000.00	\$82,905.00	\$83,905.00	\$17,443.75	\$17,443.75	\$66,461.25	\$62,556.25	\$3,905.00	4.65%
	FUNCTION: PRESCHOOL - 1280	\$1,000.00	\$82,905.00	\$83,905.00	\$17,443.75	\$17,443.75	\$66,461.25	\$62,556.25	\$3,905.00	4.65%
10.1410.321.00.00000	Artist in Residence	\$8,100.00	\$2,241.20	\$10,341.20	\$8,741.20	\$8,741.20	\$1,600.00	\$0.00	\$1,600.00	15.47%
10.1410.591.10.00000	Admissions-Student Activities-Projects-RES	\$500.00	\$100.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
10.1410.591.20.00000	Admissions-Student Activities-Projects-RJH	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
10.1410.595.10.00000	Admissions/Fees	\$7,837.00	\$0.00	\$7,837.00	\$2,049.00	\$2,049.00	\$5,788.00	\$300.00	\$5,488.00	70.03%
10.1410.595.20.00000	Admissions/Fees	\$51,007.00	\$47.20	\$51,054.20	\$16,768.00	\$16,768.00	\$34,286.20	\$1,035.00	\$33,251.20	65.13%
10.1410.610.20.00000	Supplies & Other	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.1410.618.10.00000	Awards & Certificates	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.1410.618.20.00000	Awards & Certificates	\$1,604.00	\$0.00	\$1,604.00	\$68.54	\$68.54	\$1,535.46	\$160.00	\$1,375.46	85.75%
	PROJECT: Undesignated - 00000	\$71,798.00	\$2,288.40	\$74,086.40	\$27,626.74	\$27,626.74	\$46,459.66	\$2,095.00	\$44,364.66	59.88%
	FUNCTION: CO-CURRICULAR - 1410	\$71,798.00	\$2,288.40	\$74,086.40	\$27,626.74	\$27,626.74	\$46,459.66	\$2,095.00	\$44,364.66	59.88%
10.1420.110.10.00000	Salaries-Co-Curricular-RES	\$15,000.00	\$2,400.00	\$17,400.00	\$8,400.00	\$8,400.00	\$9,000.00	\$8,400.00	\$600.00	3.45%
10.1420.110.20.00000	Salaries-Co-Curricular-RJH	\$80,100.00	(\$20,800.00)	\$59,300.00	\$14,350.00	\$14,350.00	\$44,950.00	\$19,350.00	\$25,600.00	43.17%
10.1420.112.20.00000	Salaries-Athletics	\$0.00	\$20,300.00	\$20,300.00	\$11,000.00	\$11,000.00	\$9,300.00	\$8,000.00	\$1,300.00	6.40%
10.1420.220.10.00000	FICA-Extra Curricular-RES	\$1,147.50	\$89.04	\$1,236.54	\$587.03	\$587.03	\$649.51	\$605.32	\$44.19	3.57%
10.1420.220.20.00000	FICA-Extra Curricular-RJH	\$6,127.65	(\$89.04)	\$6,038.61	\$1,881.01	\$1,881.01	\$4,157.60	\$2,050.14	\$2,107.46	34.90%
10.1420.231.10.00000	NHRS-Non Teach-Extra Curricular-RES	\$0.00	\$419.43	\$419.43	\$209.71	\$209.71	\$209.72	\$209.71	\$0.01	0.00%
10.1420.232.10.00000	NHRS-Teacher-Extra Curricular-RES	\$2,946.00	\$0.00	\$2,946.00	\$1,286.37	\$1,286.37	\$1,659.63	\$1,286.40	\$373.23	12.67%
10.1420.232.20.00000	NHRS-Teacher-Extra Curricular-RJH	\$15,731.64	(\$419.43)	\$15,312.21	\$3,309.34	\$3,309.34	\$12,002.87	\$2,582.66	\$9,420.21	61.52%
10.1420.323.20.00000	Athletic Officials-Non Employee-RJH	\$10,368.00	\$0.00	\$10,368.00	\$3,100.50	\$3,100.50	\$7,267.50	\$350.00	\$6,917.50	66.72%
10.1420.610.20.00000	Athletic Supplies	\$3,590.00	\$0.00	\$3,590.00	\$530.72	\$530.72	\$3,059.28	\$0.00	\$3,059.28	85.22%
10.1420.617.20.00000	Athletic Uniforms	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$382.50	\$2,617.50	87.25%
10.1420.731.20.00000	Athletic Equip. - Add	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	PROJECT: Undesignated - 00000	\$143,010.79	\$1,900.00	\$144,910.79	\$44,654.68	\$44,654.68	\$100,256.11	\$43,216.73	\$57,039.38	39.36%
	FUNCTION: ATHLETICS - 1420	\$143,010.79	\$1,900.00	\$144,910.79	\$44,654.68	\$44,654.68	\$100,256.11	\$43,216.73	\$57,039.38	39.36%
10.1430.110.00.00000	Salaries-Teacher-ESY	\$0.00	\$6,843.75	\$6,843.75	\$6,843.75	\$6,843.75	\$0.00	\$0.00	\$0.00	0.00%
10.1430.112.10.00000	Salaries-Educational Aides-ESY-RES	\$0.00	\$8,977.50	\$8,977.50	\$8,977.50	\$8,977.50	\$0.00	\$0.00	\$0.00	0.00%
10.1430.130.00.00000	Ext. Sch. Yr - Therapists' Sal.	\$0.00	\$5,437.50	\$5,437.50	\$5,437.50	\$5,437.50	\$0.00	\$0.00	\$0.00	0.00%
10.1430.220.00.00000	FICA-ESY	\$0.00	\$927.95	\$927.95	\$927.95	\$927.95	\$0.00	\$0.00	\$0.00	0.00%
10.1430.220.10.00000	FICA-ESY-RES	\$0.00	\$686.78	\$686.78	\$686.78	\$686.78	\$0.00	\$0.00	\$0.00	0.00%
10.1430.232.00.00000	NHRS-Teacher-ESY	\$0.00	\$2,269.34	\$2,269.34	\$2,269.34	\$2,269.34	\$0.00	\$0.00	\$0.00	0.00%
10.1430.321.10.00000	Ext. Sch. Yr - Cont.Serv.	\$30,000.00	(\$24,556.65)	\$5,443.35	\$5,443.35	\$5,443.35	\$0.00	\$0.00	\$0.00	0.00%
10.1430.564.20.00000	Tuition-Private & Other-ESY-Middle School	\$6,380.00	\$2,771.68	\$9,151.68	\$9,151.68	\$9,151.68	\$0.00	\$0.00	\$0.00	0.00%
10.1430.610.00.00000	Ext. Sch. Yr Supplies	\$200.00	(\$111.17)	\$88.83	\$0.00	\$0.00	\$88.83	\$0.00	\$88.83	100.00%
	PROJECT: Undesignated - 00000	\$36,580.00	\$3,246.68	\$39,826.68	\$39,737.85	\$39,737.85	\$88.83	\$0.00	\$88.83	0.22%
	FUNCTION: EXTENDED SCHOOL YEAR - 1430	\$36,580.00	\$3,246.68	\$39,826.68	\$39,737.85	\$39,737.85	\$88.83	\$0.00	\$88.83	0.22%
10.2120.110.10.00000	Salary-Guidance-RES	\$85,378.49	\$3,587.51	\$88,966.00	\$27,675.18	\$27,675.18	\$61,290.82	\$61,290.82	\$0.00	0.00%
10.2120.110.20.00000	Salary-Guidance-RJH	\$88,308.32	(\$3,603.77)	\$84,704.55	\$21,571.36	\$21,571.36	\$63,133.19	\$48,535.64	\$14,597.55	17.23%
10.2120.211.10.00000	Health Insurance-Guidance-RES	\$29,873.40	\$0.00	\$29,873.40	\$13,434.96	\$13,434.96	\$16,438.44	\$15,738.03	\$700.41	2.34%
10.2120.211.20.00000	Health Insurance-Guidance-RJH	\$28,933.00	\$0.00	\$28,933.00	\$11,820.80	\$11,820.80	\$17,112.20	\$13,115.03	\$3,997.17	13.82%

Rye School District

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2120.212.10.00000	Dental Insurance-Guidance-RES	\$407.37	\$0.03	\$407.40	\$155.20	\$155.20	\$252.20	\$252.20	\$0.00	0.00%
10.2120.212.20.00000	Dental Insurance-Guidance-RJH	\$407.37	\$0.00	\$407.37	\$129.36	\$129.36	\$278.01	\$210.14	\$67.87	16.66%
10.2120.213.10.00000	Life Insurance-Guidance-RES	\$144.00	\$0.00	\$144.00	\$50.32	\$50.32	\$93.68	\$81.68	\$12.00	8.33%
10.2120.213.20.00000	Life Insurance-Guidance-RJH	\$144.00	\$0.00	\$144.00	\$41.92	\$41.92	\$102.08	\$68.08	\$34.00	23.61%
10.2120.214.10.00000	LTD-Guidance-RES	\$162.22	\$0.00	\$162.22	\$38.16	\$38.16	\$124.06	\$61.84	\$62.22	38.36%
10.2120.214.20.00000	LTD-Guidance-RJH	\$167.79	\$0.00	\$167.79	\$31.76	\$31.76	\$136.03	\$51.57	\$84.46	50.34%
10.2120.220.10.00000	FICA-Guidance-RES	\$6,531.45	\$0.00	\$6,531.45	\$1,941.10	\$1,941.10	\$4,590.35	\$4,396.82	\$193.53	2.96%
10.2120.220.20.00000	FICA-Guidance-RJH	\$6,755.60	\$0.00	\$6,755.60	\$1,474.42	\$1,474.42	\$5,281.18	\$3,424.76	\$1,856.42	27.48%
10.2120.232.10.00000	NHRS-Teacher-Guidance-RES	\$16,768.34	\$704.54	\$17,472.88	\$5,435.39	\$5,435.39	\$12,037.49	\$12,037.49	\$0.00	0.00%
10.2120.232.20.00000	NHRS-Teacher-Guidance-RJH	\$17,343.75	\$508.09	\$17,851.84	\$4,236.64	\$4,236.64	\$13,615.20	\$9,532.44	\$4,082.76	22.87%
10.2120.610.10.00000	Guidance Supplies	\$172.50	\$0.00	\$172.50	\$0.00	\$0.00	\$172.50	\$156.66	\$15.84	9.18%
10.2120.610.20.00000	Guidance Supplies	\$400.00	\$0.00	\$400.00	\$19.88	\$19.88	\$380.12	\$0.00	\$380.12	95.03%
10.2120.641.20.00000	Guidance Books	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2120.642.10.00000	Guidance Workbooks	\$417.50	\$0.00	\$417.50	\$0.00	\$0.00	\$417.50	\$198.75	\$218.75	52.40%
10.2120.642.20.00000	Guidance Workbooks	\$3,748.90	(\$47.20)	\$3,701.70	\$3,701.70	\$3,701.70	\$0.00	\$0.00	\$0.00	0.00%
10.2120.650.10.00000	GUIDANCE-SOFTWARE	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$0.00	\$699.00	100.00%
10.2120.650.20.00000	GUIDANCE SOFTWARE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
	PROJECT: Undesignated - 00000	\$288,113.00	\$1,149.20	\$289,262.20	\$91,758.15	\$91,758.15	\$197,504.05	\$169,151.95	\$28,352.10	9.80%
	FUNCTION: GUIDANCE DEPARTMENT - 2120	\$288,113.00	\$1,149.20	\$289,262.20	\$91,758.15	\$91,758.15	\$197,504.05	\$169,151.95	\$28,352.10	9.80%
10.2132.110.10.00000	Salary-Nurse-RES	\$77,384.47	(\$0.45)	\$77,384.02	\$23,810.48	\$23,810.48	\$53,573.54	\$53,573.52	\$0.02	0.00%
10.2132.110.20.00000	Salary-Nurse-RJH	\$79,960.63	\$0.37	\$79,961.00	\$24,603.36	\$24,603.36	\$55,357.64	\$55,357.64	\$0.00	0.00%
10.2132.211.10.00000	Health Insurance-Nurse-RES	\$13,573.49	\$0.00	\$13,573.49	\$5,032.24	\$5,032.24	\$8,541.25	\$8,177.29	\$363.96	2.60%
10.2132.211.20.00000	Health Insurance-Nurse-RJH	\$12,688.67	\$0.00	\$12,688.67	\$5,884.04	\$5,884.04	\$6,804.63	\$6,514.65	\$289.98	2.29%
10.2132.212.10.00000	Dental Insurance-Nurse-RES	\$407.37	\$0.03	\$407.40	\$155.20	\$155.20	\$252.20	\$252.20	\$0.00	0.00%
10.2132.212.20.00000	Dental Insurance-Nurse-RJH	\$407.37	\$0.03	\$407.40	\$155.20	\$155.20	\$252.20	\$252.20	\$0.00	0.00%
10.2132.213.10.00000	Life Insurance-Nurse-RES	\$144.00	\$0.00	\$144.00	\$50.32	\$50.32	\$93.68	\$81.68	\$12.00	8.33%
10.2132.213.20.00000	Life Insurance-Nurse-RJH	\$144.00	\$0.00	\$144.00	\$50.32	\$50.32	\$93.68	\$81.68	\$12.00	8.33%
10.2132.214.10.00000	LTD-Nurse-RES	\$147.03	\$0.00	\$147.03	\$38.16	\$38.16	\$108.87	\$61.84	\$47.03	31.99%
10.2132.214.20.00000	LTD-Nurse-RJH	\$151.93	\$0.00	\$151.93	\$38.16	\$38.16	\$113.77	\$61.84	\$51.93	34.18%
10.2132.220.10.00000	FICA-Nurse-RES	\$5,919.91	\$0.00	\$5,919.91	\$1,760.96	\$1,760.96	\$4,158.95	\$4,000.00	\$158.95	2.69%
10.2132.220.20.00000	FICA-Nurse-RJH	\$6,116.99	\$0.00	\$6,116.99	\$1,779.61	\$1,779.61	\$4,337.38	\$4,007.48	\$329.90	5.39%
10.2132.232.10.00000	NHRS-Teach-Nurse-RES	\$15,198.31	\$0.00	\$15,198.31	\$4,676.40	\$4,676.40	\$10,521.91	\$10,521.88	\$0.03	0.00%
10.2132.232.20.00000	NHRS-Teach-Nurse-RJH	\$15,704.27	\$0.02	\$15,704.29	\$4,832.08	\$4,832.08	\$10,872.21	\$10,872.21	\$0.00	0.00%
10.2132.610.10.00000	Nursing Supplies	\$623.02	\$0.00	\$623.02	\$479.89	\$479.89	\$143.13	\$0.00	\$143.13	22.97%

Rye School District

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2132.610.20.00000	Nursing Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$161.66	\$438.34	73.06%
10.2132.650.10.00000	Health Software	\$1,300.00	\$0.00	\$1,300.00	\$624.20	\$624.20	\$675.80	\$0.00	\$675.80	51.98%
10.2132.650.20.00000	Health Software	\$1,800.00	\$0.00	\$1,800.00	\$624.20	\$624.20	\$1,175.80	\$0.00	\$1,175.80	65.32%
10.2132.735.10.00000	Nursing Equipment - Replace.	\$531.00	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	\$0.00	\$531.00	100.00%
10.2132.735.20.00000	Nursing Equipment - Replace.	\$2,348.00	\$0.00	\$2,348.00	\$2,134.98	\$2,134.98	\$213.02	\$0.00	\$213.02	9.07%
	PROJECT: Undesignated - 00000	\$235,150.46	\$0.00	\$235,150.46	\$76,729.80	\$76,729.80	\$158,420.66	\$153,977.77	\$4,442.89	1.89%
	FUNCTION: HEALTH & NURSING DEPARTMENT - 2132	\$235,150.46	\$0.00	\$235,150.46	\$76,729.80	\$76,729.80	\$158,420.66	\$153,977.77	\$4,442.89	1.89%
10.2142.110.00.00000	Salary-Psych	\$45,276.55	(\$45,276.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.211.00.00000	Health Insurance-Psych	\$1,425.00	(\$1,425.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.212.00.00000	Dental Insurance-Psych	\$203.68	(\$203.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.213.00.00000	Life Insurance-Psych	\$72.00	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.214.00.00000	LTD-Psych	\$86.03	(\$86.02)	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
10.2142.220.00.00000	FICA-Psych	\$3,572.67	(\$3,572.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2142.323.10.00000	Psychological Testing	\$7,500.00	\$23,317.96	\$30,817.96	\$9,205.92	\$9,205.92	\$21,612.04	\$19,078.12	\$2,533.92	8.22%
10.2142.323.20.00000	Psychological Testing	\$7,500.00	\$23,717.96	\$31,217.96	\$8,390.62	\$8,390.62	\$22,827.34	\$16,578.13	\$6,249.21	20.02%
10.2142.324.10.00000	Psychological-Counseling-Elementary	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
10.2142.610.00.00000	Psychological Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	PROJECT: Undesignated - 00000	\$67,135.93	\$0.00	\$67,135.93	\$17,596.54	\$17,596.54	\$49,539.39	\$39,256.25	\$10,283.14	15.32%
	FUNCTION: PSYCHOLOGICAL SERV. - SAL. & TESTING - 2142	\$67,135.93	\$0.00	\$67,135.93	\$17,596.54	\$17,596.54	\$49,539.39	\$39,256.25	\$10,283.14	15.32%
10.2149.110.00.00000	Salary-BCBA	\$85,878.49	\$0.00	\$85,878.49	\$26,424.00	\$26,424.00	\$59,454.49	\$59,454.00	\$0.49	0.00%
10.2149.211.00.00000	Health Insurance-BCBA	\$2,850.00	\$0.00	\$2,850.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	0.00%
10.2149.212.00.00000	Dental Insurance-BCBA	\$50.00	\$0.00	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
10.2149.213.00.00000	Life Insurance-BCBA	\$144.00	\$0.00	\$144.00	\$50.32	\$50.32	\$93.68	\$81.68	\$12.00	8.33%
10.2149.214.00.00000	LTD-BCBA	\$163.17	\$0.00	\$163.17	\$38.16	\$38.16	\$125.01	\$61.84	\$63.17	38.71%
10.2149.220.00.00000	FICA-BCBA	\$6,787.73	\$23.43	\$6,811.16	\$2,139.78	\$2,139.78	\$4,671.38	\$4,671.38	\$0.00	0.00%
10.2149.232.00.00000	NHRS-Teacher-BCBA	\$16,866.54	\$520.59	\$17,387.13	\$5,710.35	\$5,710.35	\$11,676.78	\$11,676.78	\$0.00	0.00%
10.2149.321.00.00000	Contracted Services-BCBA	\$0.00	\$11,000.00	\$11,000.00	\$8,197.50	\$8,197.50	\$2,802.50	\$2,802.50	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$112,739.93	\$11,544.02	\$124,283.95	\$44,010.11	\$44,010.11	\$80,273.84	\$80,198.18	\$75.66	0.06%
	FUNCTION: BCBA - 2149	\$112,739.93	\$11,544.02	\$124,283.95	\$44,010.11	\$44,010.11	\$80,273.84	\$80,198.18	\$75.66	0.06%
10.2150.110.00.00000	Salaries-Speech	\$120,490.55	\$0.00	\$120,490.55	\$49,888.00	\$49,888.00	\$70,602.55	\$112,248.00	(\$41,645.45)	-34.56%
10.2150.211.00.00000	Health Insurance-Speech	\$24,525.66	\$0.00	\$24,525.66	\$14,859.96	\$14,859.96	\$9,665.70	\$17,163.03	(\$7,497.33)	30.57%
10.2150.212.00.00000	Dental Insurance-Speech	\$432.37	\$0.00	\$432.37	\$180.20	\$180.20	\$252.17	\$277.20	(\$25.03)	-5.79%

Rye School District

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2150.213.00.00000	Life Insurance-Speech	\$216.00	\$0.00	\$216.00	\$100.64	\$100.64	\$115.36	\$163.36	(\$48.00)	-22.22%
10.2150.214.00.00000	LTD-Speech	\$228.93	\$0.00	\$228.93	\$76.32	\$76.32	\$152.61	\$123.68	\$28.93	12.64%
10.2150.220.00.00000	FICA-Speech	\$9,326.54	\$0.00	\$9,326.54	\$3,738.12	\$3,738.12	\$5,588.42	\$8,359.80	(\$2,771.38)	-29.71%
10.2150.232.00.00000	NHRS-Teacher-Speech	\$23,664.34	\$0.00	\$23,664.34	\$9,798.00	\$9,798.00	\$13,866.34	\$22,045.50	(\$8,179.16)	-34.56%
10.2150.321.00.00000	Speech Therapy Cont. Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764.80	(\$4,764.80)	0.00%
10.2150.610.00.00000	Speech Therapy Supplies	\$1,546.25	\$0.00	\$1,546.25	\$703.46	\$703.46	\$842.79	\$583.81	\$258.98	16.75%
10.2150.650.00.00000	Speech Therapy Software	\$1,839.00	\$0.00	\$1,839.00	\$393.00	\$393.00	\$1,446.00	\$629.00	\$817.00	44.43%
10.2150.731.00.00000	Speech Therapy Equip. - Add	\$658.00	\$0.00	\$658.00	\$658.00	\$658.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$182,927.64	\$0.00	\$182,927.64	\$80,395.70	\$80,395.70	\$102,531.94	\$166,358.18	(\$63,826.24)	-34.89%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY - 2150	\$182,927.64	\$0.00	\$182,927.64	\$80,395.70	\$80,395.70	\$102,531.94	\$166,358.18	(\$63,826.24)	-34.89%
10.2162.323.20.00000	Physical Therapy Cont. Serv.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	FUNCTION: PHYSICAL THERAPY DEPARTMENT - 2162	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2163.110.00.00000	Salaries-OT	\$78,845.00	\$0.00	\$78,845.00	\$24,260.00	\$24,260.00	\$54,585.00	\$54,585.00	\$0.00	0.00%
10.2163.211.00.00000	Health Insurance-OT	\$23,100.66	(\$0.03)	\$23,100.63	\$10,924.08	\$10,924.08	\$12,176.55	\$11,657.78	\$518.77	2.25%
10.2163.212.00.00000	Dental Insurance-OT	\$407.37	\$0.03	\$407.40	\$155.20	\$155.20	\$252.20	\$252.20	\$0.00	0.00%
10.2163.213.00.00000	Life Insurance-OT	\$144.00	\$0.00	\$144.00	\$50.32	\$50.32	\$93.68	\$81.68	\$12.00	8.33%
10.2163.214.00.00000	LTD-OT	\$149.81	\$0.00	\$149.81	\$38.16	\$38.16	\$111.65	\$61.84	\$49.81	33.25%
10.2163.220.00.00000	FICA-OT	\$6,031.64	\$0.00	\$6,031.64	\$1,720.48	\$1,720.48	\$4,311.16	\$3,931.40	\$379.76	6.30%
10.2163.232.00.00000	NHRS-Teacher-OT	\$15,485.16	\$0.00	\$15,485.16	\$4,764.64	\$4,764.64	\$10,720.52	\$10,720.45	\$0.07	0.00%
10.2163.610.00.00000	Occ. Therapy Supplies	\$1,825.78	\$0.00	\$1,825.78	\$1,043.67	\$1,043.67	\$782.11	\$269.73	\$512.38	28.06%
10.2163.641.00.00000	Occ. Therapy Books	\$1,050.80	\$0.00	\$1,050.80	\$988.99	\$988.99	\$61.81	\$0.00	\$61.81	5.88%
10.2163.650.00.00000	Occ. Therapy Software	\$50.00	\$15.00	\$65.00	\$64.99	\$64.99	\$0.01	\$0.00	\$0.01	0.02%
10.2163.731.00.00000	Occ. Therapy Equip. - Add.	\$939.97	\$0.00	\$939.97	\$0.00	\$0.00	\$939.97	\$517.82	\$422.15	44.91%
	PROJECT: Undesignated - 00000	\$128,030.19	\$15.00	\$128,045.19	\$44,010.53	\$44,010.53	\$84,034.66	\$82,077.90	\$1,956.76	1.53%
	FUNCTION: OCCUPATIONAL THERAPY - 2163	\$128,030.19	\$15.00	\$128,045.19	\$44,010.53	\$44,010.53	\$84,034.66	\$82,077.90	\$1,956.76	1.53%
10.2169.321.10.00000	Vision - Contracted Serv-Elementary	\$3,500.00	\$0.00	\$3,500.00	\$1,350.00	\$1,350.00	\$2,150.00	\$2,150.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$3,500.00	\$0.00	\$3,500.00	\$1,350.00	\$1,350.00	\$2,150.00	\$2,150.00	\$0.00	0.00%
	FUNCTION: Vision Services - 2169	\$3,500.00	\$0.00	\$3,500.00	\$1,350.00	\$1,350.00	\$2,150.00	\$2,150.00	\$0.00	0.00%
10.2213.110.10.00000	Salaries-Prof Growth-RES	\$5,000.00	\$2,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	0.00%
10.2213.110.20.00000	Salaries-Prof Growth-RJH	\$5,000.00	\$0.00	\$5,000.00	\$2,700.00	\$2,700.00	\$2,300.00	\$0.00	\$2,300.00	46.00%
10.2213.220.10.00000	FICA Prof Growth-RES	\$382.50	\$280.23	\$662.73	\$662.73	\$662.73	\$0.00	\$0.00	\$0.00	0.00%

Rye School District

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2213.220.20.00000	FICA- Prof Growth-RJH	\$382.50	\$0.00	\$382.50	\$218.50	\$218.50	\$164.00	\$0.00	\$164.00	42.88%
10.2213.232.10.00000	NHRS-Prof Growth-RES	\$982.00	\$604.87	\$1,586.87	\$1,586.87	\$1,586.87	\$0.00	\$0.00	\$0.00	0.00%
10.2213.232.20.00000	NHRS-Prof Growth-RJH	\$982.00	\$0.00	\$982.00	\$373.16	\$373.16	\$608.84	\$0.00	\$608.84	62.00%
10.2213.240.10.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$7,465.40	\$7,465.40	\$17,534.60	\$2,786.00	\$14,748.60	58.99%
10.2213.240.20.00000	Prof. Growth - Teaching	\$25,000.00	\$0.00	\$25,000.00	\$13,759.34	\$13,759.34	\$11,240.66	\$3,792.76	\$7,447.90	29.79%
10.2213.241.10.00000	Prof. Growth - Prin. Dir.	\$20,000.00	(\$2,159.81)	\$17,840.19	\$1,322.62	\$1,322.62	\$16,517.57	\$0.00	\$16,517.57	92.59%
10.2213.241.20.00000	Prof. Growth - Prin. Dir.	\$20,000.00	\$0.00	\$20,000.00	\$260.00	\$260.00	\$19,740.00	\$0.00	\$19,740.00	98.70%
10.2213.246.10.00000	Prof. Growth - Support Saff - RES	\$2,250.00	\$0.00	\$2,250.00	\$800.00	\$800.00	\$1,450.00	\$0.00	\$1,450.00	64.44%
10.2213.246.20.00000	Prof. Growth - Support Saff - RJH	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
10.2213.580.20.00000	Staff Travel-RJH	\$0.00	\$87.10	\$87.10	\$87.10	\$87.10	\$0.00	\$0.00	\$0.00	0.00%
10.2213.641.10.00000	Professional Books	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
10.2213.641.20.00000	Professional Books	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.2213.810.10.00000	Prof. Membership Dues	\$378.00	\$0.00	\$378.00	\$157.00	\$157.00	\$221.00	\$0.00	\$221.00	58.47%
10.2213.810.20.00000	Prof. Membership Dues	\$1,180.00	(\$130.00)	\$1,050.00	\$482.00	\$482.00	\$568.00	\$0.00	\$568.00	54.10%
	PROJECT: Undesignated - 00000	\$110,227.00	\$1,482.39	\$111,709.39	\$37,674.72	\$37,674.72	\$74,034.67	\$6,578.76	\$67,455.91	60.39%
	FUNCTION: PROFESSIONAL GROWTH - CERTIFIED - 2213	\$110,227.00	\$1,482.39	\$111,709.39	\$37,674.72	\$37,674.72	\$74,034.67	\$6,578.76	\$67,455.91	60.39%
10.2222.110.10.00000	Salaries-Library/Media-RES	\$97,413.03	\$0.00	\$97,413.03	\$19,559.12	\$19,559.12	\$77,853.91	\$44,008.08	\$33,845.83	34.74%
10.2222.110.20.00000	Salaries-Library/Media-RJH	\$75,180.00	\$0.00	\$75,180.00	\$23,132.32	\$23,132.32	\$52,047.68	\$52,047.68	\$0.00	0.00%
10.2222.211.10.00000	Health Insurance-Library-RES	\$13,573.49	\$0.00	\$13,573.49	\$4,172.72	\$4,172.72	\$9,400.77	\$4,343.08	\$5,057.69	37.26%
10.2222.211.20.00000	Health Insurance-Library-RJH	\$12,688.37	\$0.00	\$12,688.37	\$5,884.04	\$5,884.04	\$6,804.33	\$6,514.65	\$289.68	2.28%
10.2222.212.10.00000	Dental Insurance-Library-RES	\$407.37	\$0.00	\$407.37	\$103.52	\$103.52	\$303.85	\$168.08	\$135.77	33.33%
10.2222.212.20.00000	Dental Insurance-Library-RJH	\$407.37	\$0.03	\$407.40	\$155.20	\$155.20	\$252.20	\$252.20	\$0.00	0.00%
10.2222.213.10.00000	Life Insurance-Library-RES	\$144.00	\$0.00	\$144.00	\$33.52	\$33.52	\$110.48	\$54.48	\$56.00	38.89%
10.2222.213.20.00000	Life Insurance-Library-RJH	\$144.00	\$0.00	\$144.00	\$50.32	\$50.32	\$93.68	\$81.68	\$12.00	8.33%
10.2222.214.10.00000	LTD-Library-RES	\$185.08	\$0.00	\$185.08	\$25.36	\$25.36	\$159.72	\$41.21	\$118.51	64.03%
10.2222.214.20.00000	LTD-Library-RJH	\$142.84	\$0.00	\$142.84	\$38.16	\$38.16	\$104.68	\$61.84	\$42.84	29.99%
10.2222.220.10.00000	FICA-Library-RES	\$7,452.10	\$0.00	\$7,452.10	\$1,417.36	\$1,417.36	\$6,034.74	\$3,238.38	\$2,796.36	37.52%
10.2222.220.20.00000	FICA-Library-RJH	\$5,751.27	\$0.00	\$5,751.27	\$1,741.57	\$1,741.57	\$4,009.70	\$3,928.54	\$81.16	1.41%
10.2222.232.10.00000	NHRS Teacher-Library-RES	\$19,131.92	(\$0.11)	\$19,131.81	\$3,841.44	\$3,841.44	\$15,290.37	\$8,643.24	\$6,647.13	34.74%
10.2222.232.20.00000	NHRS Teacher-Library-RJH	\$14,765.35	\$0.04	\$14,765.39	\$4,543.20	\$4,543.20	\$10,222.19	\$10,222.19	\$0.00	0.00%
10.2222.430.20.00000	Library/Media Equip. - Repairs	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00	100.00%
10.2222.610.10.00000	Library/Media Supplies	\$615.90	(\$397.17)	\$218.73	\$179.30	\$179.30	\$39.43	\$0.00	\$39.43	18.03%
10.2222.610.20.00000	Library/Media Supplies	\$1,500.00	\$0.00	\$1,500.00	\$523.61	\$523.61	\$976.39	\$0.00	\$976.39	65.09%
10.2222.641.10.00000	Library/Media Books	\$3,845.00	\$0.00	\$3,845.00	\$3,608.41	\$3,608.41	\$236.59	\$94.57	\$142.02	3.69%

Rye School District

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10.2222.641.20.00000	Library/Media Books	\$9,000.00	\$0.00	\$9,000.00	\$2,544.29	\$2,544.29	\$6,455.71	\$787.99	\$5,667.72	62.97%
10.2222.650.10.00000	Ed Media Software	\$6,100.00	\$0.00	\$6,100.00	\$5,619.22	\$5,619.22	\$480.78	\$0.00	\$480.78	7.88%
10.2222.650.20.00000	Ed Media Software	\$11,350.00	\$0.00	\$11,350.00	\$5,902.47	\$5,902.47	\$5,447.53	\$54.50	\$5,393.03	47.52%
10.2222.733.10.00000	Library/Media Furn. - Add	\$0.00	\$397.17	\$397.17	\$397.17	\$397.17	\$0.00	\$0.00	\$0.00	0.00%
10.2222.735.20.00000	Library/Media Equip- Replace	\$3,400.00	\$0.00	\$3,400.00	\$2,695.94	\$2,695.94	\$704.06	\$0.00	\$704.06	20.71%
	PROJECT: Undesignated - 00000	\$283,877.09	(\$0.04)	\$283,877.05	\$86,168.26	\$86,168.26	\$197,708.79	\$134,542.39	\$63,166.40	22.25%
	FUNCTION: EDUCATIONAL MEDIA - 2222	\$283,877.09	(\$0.04)	\$283,877.05	\$86,168.26	\$86,168.26	\$197,708.79	\$134,542.39	\$63,166.40	22.25%
10.2225.110.00.00000	Salary-Technology Coordinator	\$75,726.53	\$0.47	\$75,727.00	\$34,950.96	\$34,950.96	\$40,776.04	\$40,776.04	\$0.00	0.00%
10.2225.130.00.00000	Salary Digital Learning Specialist	\$83,291.49	(\$0.47)	\$83,291.02	\$25,628.00	\$25,628.00	\$57,663.02	\$57,663.00	\$0.02	0.00%
10.2225.211.00.00000	Health Insurance-Technology	\$15,419.32	\$0.00	\$15,419.32	\$7,070.76	\$7,070.76	\$8,348.56	\$8,011.54	\$337.02	2.19%
10.2225.212.00.00000	Dental Insurance-Technology	\$435.93	\$0.00	\$435.93	\$203.20	\$203.20	\$232.73	\$232.72	\$0.01	0.00%
10.2225.213.00.00000	Life Insurance-Technology	\$288.00	\$0.00	\$288.00	\$111.28	\$111.28	\$176.72	\$152.72	\$24.00	8.33%
10.2225.214.00.00000	LTD-Technology	\$302.13	\$0.00	\$302.13	\$94.20	\$94.20	\$207.93	\$122.55	\$85.38	28.26%
10.2225.220.00.00000	FICA-Technology	\$12,382.90	\$0.00	\$12,382.90	\$4,693.63	\$4,693.63	\$7,689.27	\$7,582.52	\$106.75	0.86%
10.2225.231.00.00000	NHRS-Non Teach-Technology	\$10,245.80	\$0.01	\$10,245.81	\$4,728.84	\$4,728.84	\$5,516.97	\$5,516.97	\$0.00	0.00%
10.2225.232.00.00000	NHRS-TeacherTechnology	\$16,358.45	\$0.00	\$16,358.45	\$5,033.36	\$5,033.36	\$11,325.09	\$11,325.05	\$0.04	0.00%
10.2225.340.10.00000	Technology Cont. Serv.	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.2225.340.20.00000	Technology Cont. Serv.	\$47,000.00	\$9,842.67	\$56,842.67	\$56,842.67	\$56,842.67	\$0.00	\$0.00	\$0.00	0.00%
10.2225.430.10.00000	Technology Equip. Repairs	\$2,300.00	\$0.00	\$2,300.00	\$129.00	\$129.00	\$2,171.00	\$0.00	\$2,171.00	94.39%
10.2225.430.20.00000	Technology Equip. Repairs	\$6,000.00	\$0.00	\$6,000.00	\$585.65	\$585.65	\$5,414.35	\$543.35	\$4,871.00	81.18%
10.2225.532.10.00000	Data Communications	\$7,800.00	\$1,975.76	\$9,775.76	\$9,775.76	\$9,775.76	\$0.00	\$0.00	\$0.00	0.00%
10.2225.532.20.00000	Data Communications	\$7,800.00	\$1,958.53	\$9,758.53	\$9,758.53	\$9,758.53	\$0.00	\$0.00	\$0.00	0.00%
10.2225.580.00.00000	Travel Allowance	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
10.2225.610.10.00000	Technology Supplies	\$7,278.54	(\$2,000.00)	\$5,278.54	\$418.74	\$418.74	\$4,859.80	\$2,643.58	\$2,216.22	41.99%
10.2225.610.20.00000	Technology Supplies	\$8,100.00	(\$2,000.00)	\$6,100.00	\$1,696.33	\$1,696.33	\$4,403.67	\$2,495.10	\$1,908.57	31.29%
10.2225.650.10.00000	Technology Software	\$19,550.00	\$0.00	\$19,550.00	\$14,239.83	\$14,239.83	\$5,310.17	\$1,081.20	\$4,228.97	21.63%
10.2225.650.20.00000	Technology Software	\$20,200.00	\$0.00	\$20,200.00	\$11,958.62	\$11,958.62	\$8,241.38	\$1,261.40	\$6,979.98	34.55%
10.2225.738.10.00000	Technology Hard. - Replace	\$51,000.00	\$0.00	\$51,000.00	\$48,876.24	\$48,876.24	\$2,123.76	\$0.00	\$2,123.76	4.16%
10.2225.738.20.00000	Technology Hard. - Replace	\$41,500.00	(\$14,170.06)	\$27,329.94	\$22,903.28	\$22,903.28	\$4,426.66	\$0.00	\$4,426.66	16.20%
	PROJECT: Undesignated - 00000	\$434,629.09	(\$5,393.09)	\$429,236.00	\$259,698.88	\$259,698.88	\$169,537.12	\$139,407.74	\$30,129.38	7.02%
	FUNCTION: TECHNOLOGY - 2225	\$434,629.09	(\$5,393.09)	\$429,236.00	\$259,698.88	\$259,698.88	\$169,537.12	\$139,407.74	\$30,129.38	7.02%
10.2311.110.00.00000	Salaries-School Board	\$4,500.00	\$0.00	\$4,500.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.2311.112.00.00000	School Board Minutes	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%

Rye School District

AA Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 12/9/2024

Fiscal Year: 2024-2025

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2311.220.00.00000	FICA-School Board	\$420.75	\$0.00	\$420.75	\$176.74	\$176.74	\$244.01	\$172.15	\$71.86	17.08%
10.2311.240.00.00000	School Board Workshops	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.2311.540.00.00000	Advertising & Legal Notices	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$97.60	\$702.40	87.80%
10.2311.550.00.00000	Printing of Annual Report	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.2311.810.00.00000	Prof. Membership Dues	\$4,200.00	\$0.00	\$4,200.00	\$4,156.88	\$4,156.88	\$43.12	\$0.00	\$43.12	1.03%
10.2311.890.00.00000	School Board Other	\$2,700.00	\$0.00	\$2,700.00	\$1,196.13	\$1,196.13	\$1,503.87	\$470.30	\$1,033.57	38.28%
10.2311.895.00.00000	Expenses of Annual Meeting	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
	PROJECT: Undesignated - 00000	\$18,370.75	\$0.00	\$18,370.75	\$7,839.75	\$7,839.75	\$10,531.00	\$2,990.05	\$7,540.95	41.05%
	FUNCTION: SCHOOL BOARD - 2311	\$18,370.75	\$0.00	\$18,370.75	\$7,839.75	\$7,839.75	\$10,531.00	\$2,990.05	\$7,540.95	41.05%
10.2312.110.00.00000	School Board Clerk	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2312.220.00.00000	FICA-School District Clerk	\$11.48	\$0.00	\$11.48	\$0.00	\$0.00	\$11.48	\$0.00	\$11.48	100.00%
	PROJECT: Undesignated - 00000	\$161.48	\$0.00	\$161.48	\$0.00	\$0.00	\$161.48	\$0.00	\$161.48	100.00%
	FUNCTION: SCHOOL DISTRICT CLERK - 2312	\$161.48	\$0.00	\$161.48	\$0.00	\$0.00	\$161.48	\$0.00	\$161.48	100.00%
10.2313.110.00.00000	Treasurer's Salary	\$3,800.00	\$0.00	\$3,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.00%
10.2313.220.00.00000	FICA-Treasurer	\$290.70	\$0.02	\$290.72	\$145.36	\$145.36	\$145.36	\$145.36	\$0.00	0.00%
10.2313.534.00.00000	Treasurer's Postage	\$500.00	\$0.00	\$500.00	\$146.00	\$146.00	\$354.00	\$354.00	\$0.00	0.00%
10.2313.580.00.00000	Treasurer's Travel	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
10.2313.610.00.00000	Treasurer's Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROJECT: Undesignated - 00000	\$4,990.70	\$0.02	\$4,990.72	\$2,191.36	\$2,191.36	\$2,799.36	\$2,699.36	\$100.00	2.00%
	FUNCTION: SCHOOL DISTRICT TREASURER - 2313	\$4,990.70	\$0.02	\$4,990.72	\$2,191.36	\$2,191.36	\$2,799.36	\$2,699.36	\$100.00	2.00%
10.2314.110.00.00000	Moderator	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2314.112.00.00000	Supervisors of Checklist	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2314.220.00.00000	FICA-Moderator	\$22.96	\$0.00	\$22.96	\$0.00	\$0.00	\$22.96	\$0.00	\$22.96	100.00%
	PROJECT: Undesignated - 00000	\$322.96	\$0.00	\$322.96	\$0.00	\$0.00	\$322.96	\$0.00	\$322.96	100.00%
	FUNCTION: MODERATOR - 2314	\$322.96	\$0.00	\$322.96	\$0.00	\$0.00	\$322.96	\$0.00	\$322.96	100.00%
10.2317.330.00.00000	Auditor	\$15,000.00	\$0.00	\$15,000.00	\$9,150.00	\$9,150.00	\$5,850.00	\$5,850.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$15,000.00	\$0.00	\$15,000.00	\$9,150.00	\$9,150.00	\$5,850.00	\$5,850.00	\$0.00	0.00%
	FUNCTION: AUDITOR - 2317	\$15,000.00	\$0.00	\$15,000.00	\$9,150.00	\$9,150.00	\$5,850.00	\$5,850.00	\$0.00	0.00%
10.2318.330.00.00000	Legal Expenses	\$10,000.00	\$0.00	\$10,000.00	\$313.50	\$313.50	\$9,686.50	\$0.00	\$9,686.50	96.87%
	PROJECT: Undesignated - 00000	\$10,000.00	\$0.00	\$10,000.00	\$313.50	\$313.50	\$9,686.50	\$0.00	\$9,686.50	96.87%
	FUNCTION: SCHOOL BOARD LEGAL EXPENSES - 2318	\$10,000.00	\$0.00	\$10,000.00	\$313.50	\$313.50	\$9,686.50	\$0.00	\$9,686.50	96.87%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 12/9/2024

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2321.311.00.00000	District Share of SAU 50	\$981,643.00	\$0.00	\$981,643.00	\$490,821.50	\$490,821.50	\$490,821.50	\$490,821.50	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$981,643.00	\$0.00	\$981,643.00	\$490,821.50	\$490,821.50	\$490,821.50	\$490,821.50	\$0.00	0.00%
	FUNCTION: OFFICE OF SUPERINTENDENT - 2321	\$981,643.00	\$0.00	\$981,643.00	\$490,821.50	\$490,821.50	\$490,821.50	\$490,821.50	\$0.00	0.00%
10.2330.110.00.00000	Salaries-Special Education Administration	\$112,316.20	\$0.00	\$112,316.20	\$34,558.80	\$34,558.80	\$77,757.40	\$77,757.20	\$0.20	0.00%
10.2330.211.00.00000	Health Insurance-Special Education Administration	\$28,933.00	\$0.00	\$28,933.00	\$10,726.56	\$10,726.56	\$18,206.44	\$17,430.66	\$775.78	2.68%
10.2330.212.00.00000	Dental Insurance-Special Education Administration	\$385.93	\$0.00	\$385.93	\$203.34	\$203.34	\$182.59	\$182.52	\$0.07	0.02%
10.2330.213.00.00000	Life Insurance-Special Education Administration	\$144.00	\$0.00	\$144.00	\$50.32	\$50.32	\$93.68	\$81.68	\$12.00	8.33%
10.2330.214.00.00000	LTD-Special Education Administration	\$213.40	\$0.00	\$213.40	\$68.48	\$68.48	\$144.92	\$111.23	\$33.69	15.79%
10.2330.220.00.00000	FICA-Special Education Administration	\$8,592.24	\$0.00	\$8,592.24	\$2,332.10	\$2,332.10	\$6,260.14	\$5,449.49	\$810.65	9.43%
10.2330.232.00.00000	NHRS-Teach-Special Education Administration	\$22,058.90	\$0.00	\$22,058.90	\$6,787.36	\$6,787.36	\$15,271.54	\$15,271.53	\$0.01	0.00%
	PROJECT: Undesignated - 00000	\$172,643.67	\$0.00	\$172,643.67	\$54,726.96	\$54,726.96	\$117,916.71	\$116,284.31	\$1,632.40	0.95%
	FUNCTION: Special Education Administration - 2330	\$172,643.67	\$0.00	\$172,643.67	\$54,726.96	\$54,726.96	\$117,916.71	\$116,284.31	\$1,632.40	0.95%
10.2410.110.10.00000	Salary Principal-RES	\$126,247.00	\$0.00	\$126,247.00	\$58,267.80	\$58,267.80	\$67,979.20	\$67,979.20	\$0.00	0.00%
10.2410.110.20.00000	Salary Principal-RJH	\$116,092.00	\$0.00	\$116,092.00	\$53,580.00	\$53,580.00	\$62,512.00	\$62,510.00	\$2.00	0.00%
10.2410.112.10.00000	Salaries Secretarial-Principal's Office-RES	\$94,298.70	\$0.00	\$94,298.70	\$36,127.23	\$36,127.23	\$58,171.47	\$55,517.48	\$2,653.99	2.81%
10.2410.112.20.00000	Salaries Secretarial-Principal's Office-RJH	\$74,480.18	\$0.00	\$74,480.18	\$27,732.14	\$27,732.14	\$46,748.04	\$46,206.63	\$541.41	0.73%
10.2410.211.10.00000	Health Insurance - Principal's Office-RES	\$68,517.12	\$5,075.11	\$73,592.23	\$28,215.50	\$28,215.50	\$45,376.73	\$45,376.73	\$0.00	0.00%
10.2410.211.20.00000	Health Insurance - Principal's Office-RJH	\$49,568.24	(\$1,300.00)	\$48,268.24	\$20,596.26	\$20,596.26	\$27,671.98	\$27,363.21	\$308.77	0.64%
10.2410.212.10.00000	Dental Insurance-Principal's Office-RES	\$2,737.68	\$0.00	\$2,737.68	\$1,146.26	\$1,146.26	\$1,591.42	\$1,497.51	\$93.91	3.43%
10.2410.212.20.00000	Dental Insurance-Principal's Office-RJH	\$2,401.75	\$0.00	\$2,401.75	\$1,056.81	\$1,056.81	\$1,344.94	\$1,261.02	\$83.92	3.49%
10.2410.213.10.00000	Life Insurance-Principal's Office-RES	\$588.59	\$0.00	\$588.59	\$243.35	\$243.35	\$345.24	\$295.73	\$49.51	8.41%
10.2410.213.20.00000	Life Insurance-Principal's Office-RJH	\$544.72	\$0.00	\$544.72	\$218.17	\$218.17	\$326.55	\$259.01	\$67.54	12.40%
10.2410.214.10.00000	LTD-Principal's Office-RES	\$417.91	\$0.00	\$417.91	\$162.64	\$162.64	\$255.27	\$180.03	\$75.24	18.00%
10.2410.214.20.00000	LTD-Principal's Office-RJH	\$362.10	\$0.00	\$362.10	\$102.04	\$102.04	\$260.06	\$123.11	\$136.95	37.82%
10.2410.220.10.00000	FICA-Principal's Office-RES	\$16,871.72	(\$143.97)	\$16,727.75	\$6,778.48	\$6,778.48	\$9,949.27	\$8,590.31	\$1,358.96	8.12%
10.2410.220.20.00000	FICA-Principal's Office-RJH	\$14,731.77	\$0.00	\$14,731.77	\$6,083.22	\$6,083.22	\$8,648.55	\$8,054.54	\$594.01	4.03%
10.2410.231.10.00000	NHRS-Non Teach-Principal's Office-RES	\$12,758.62	\$0.00	\$12,758.62	\$4,888.03	\$4,888.03	\$7,870.59	\$7,511.51	\$359.08	2.81%
10.2410.231.20.00000	NHRS-Non Teach-Principal's Office-RJH	\$10,077.16	\$143.97	\$10,221.13	\$3,752.13	\$3,752.13	\$6,469.00	\$6,251.70	\$217.30	2.13%
10.2410.232.10.00000	NHRS-Teacher-RES	\$24,794.91	\$0.01	\$24,794.92	\$11,443.80	\$11,443.80	\$13,351.12	\$13,351.12	\$0.00	0.00%
10.2410.232.20.00000	NHRS-Teacher-RJH	\$22,800.47	\$0.00	\$22,800.47	\$10,523.16	\$10,523.16	\$12,277.31	\$12,277.02	\$0.29	0.00%
10.2410.240.10.00000	Prof. Growth - Principal	\$6,280.00	\$0.00	\$6,280.00	\$4,108.00	\$4,108.00	\$2,172.00	\$0.00	\$2,172.00	34.59%
10.2410.240.20.00000	Prof. Growth - Principal	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	100.00%
10.2410.430.10.00000	Maint Agreements-Principal's Office-RES	\$11,553.00	\$0.00	\$11,553.00	\$6,736.15	\$6,736.15	\$4,816.85	\$0.00	\$4,816.85	41.69%

Rye School District

*** Rye SD Monthly Report GF

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2410.430.20.00000	Maint Agreements-Principals Office-RJH	\$9,132.00	\$0.00	\$9,132.00	\$6,375.09	\$6,375.09	\$2,756.91	\$0.00	\$2,756.91	30.19%
10.2410.531.10.00000	Voice Communications-RES	\$5,650.00	\$1,053.32	\$6,703.32	\$5,495.42	\$5,495.42	\$1,207.90	\$1,207.90	\$0.00	0.00%
10.2410.531.20.00000	Voice Communications-RJH	\$4,750.00	\$768.78	\$5,518.78	\$4,142.62	\$4,142.62	\$1,376.16	\$1,376.16	\$0.00	0.00%
10.2410.534.10.00000	Postage-RES	\$1,250.00	(\$40.00)	\$1,210.00	\$0.00	\$0.00	\$1,210.00	\$730.00	\$480.00	39.67%
10.2410.534.20.00000	Postage-RJH	\$800.00	\$0.00	\$800.00	\$424.50	\$424.50	\$375.50	\$375.50	\$0.00	0.00%
10.2410.550.10.00000	Printing & Binding	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$220.09	\$134.91	38.00%
10.2410.550.20.00000	Printing & Binding	\$1,500.00	\$0.00	\$1,500.00	\$42.00	\$42.00	\$1,458.00	\$0.00	\$1,458.00	97.20%
10.2410.580.10.00000	Travel Allowance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2410.580.20.00000	Travel Allowance	\$1,000.00	(\$87.10)	\$912.90	\$156.93	\$156.93	\$755.97	\$343.07	\$412.90	45.23%
10.2410.610.10.00000	Principal Office - General Supplies	\$1,371.20	\$0.00	\$1,371.20	\$807.36	\$807.36	\$563.84	\$297.00	\$266.84	19.46%
10.2410.610.20.00000	Principal Office - General Supplies	\$3,000.00	\$0.00	\$3,000.00	\$440.46	\$440.46	\$2,559.54	\$311.89	\$2,247.65	74.92%
10.2410.616.10.00000	Student Needs Funding	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2410.616.20.00000	Student Needs Funding	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2410.650.10.00000	Principal Software-RES	\$17,179.00	\$0.00	\$17,179.00	\$16,728.36	\$16,728.36	\$450.64	\$0.00	\$450.64	2.62%
10.2410.650.20.00000	Principal Software-RJH	\$23,787.50	\$0.00	\$23,787.50	\$19,779.20	\$19,779.20	\$4,008.30	\$0.00	\$4,008.30	16.85%
10.2410.733.20.00000	Principal Furniture - Add.	\$2,500.00	\$0.00	\$2,500.00	\$2,385.72	\$2,385.72	\$114.28	\$16.12	\$98.16	3.93%
10.2410.737.20.00000	Principal Furniture - Replace	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$515.29	\$1,984.71	79.39%
10.2410.810.10.00000	Principal Dues	\$560.00	\$40.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
10.2410.810.20.00000	Principal Dues	\$650.00	\$0.00	\$650.00	\$649.99	\$649.99	\$0.01	\$0.00	\$0.01	0.00%
	PROJECT: Undesignated - 00000	\$735,458.34	\$5,510.12	\$740,968.46	\$339,188.82	\$339,188.82	\$401,779.64	\$370,598.88	\$31,180.76	4.21%
	FUNCTION: OFFICE OF THE PRINCIPAL - 2410	\$735,458.34	\$5,510.12	\$740,968.46	\$339,188.82	\$339,188.82	\$401,779.64	\$370,598.88	\$31,180.76	4.21%
10.2490.610.20.00000	Diplomas & Graduation	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
	PROJECT: Undesignated - 00000	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
	FUNCTION: GRADUATION & DIPLOMAS - 2490	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00	100.00%
10.2610.610.20.00000	Wedgewood Farms Trust - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00%
	PROJECT: Undesignated - 00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00%
	FUNCTION: WEDGEWOOD FARMS - 2610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00%
10.2620.110.00.00000	Salary-Custodial Supervisor	\$85,708.67	\$0.00	\$85,708.67	\$40,203.72	\$40,203.72	\$45,504.95	\$45,504.28	\$0.67	0.00%
10.2620.112.10.00000	Salaries-Custodial-RES	\$162,751.53	\$7,047.53	\$169,799.06	\$72,161.82	\$72,161.82	\$97,637.24	\$96,387.34	\$1,249.90	0.74%
10.2620.112.20.00000	Salaries-Custodial-RJH	\$133,276.37	(\$10,520.35)	\$122,756.02	\$48,354.40	\$48,354.40	\$74,401.62	\$64,181.04	\$10,220.58	8.33%
10.2620.211.00.00000	Health Insurance-Custodial	\$21,432.82	\$0.00	\$21,432.82	\$9,626.40	\$9,626.40	\$11,806.42	\$11,230.74	\$575.68	2.69%
10.2620.211.10.00000	Health Insurance-Custodial-RES	\$44,846.64	\$4,161.84	\$49,008.48	\$24,165.28	\$24,165.28	\$24,843.20	\$22,843.20	\$2,000.00	4.08%

Rye School District

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- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.211.20.00000	Health Insurance-Custodial-RJH	\$25,697.28	(\$689.02)	\$25,008.26	\$11,003.74	\$11,003.74	\$14,004.52	\$14,004.52	\$0.00	0.00%
10.2620.212.00.00000	Dental Insurance-Custodial	\$385.93	\$0.00	\$385.93	\$178.20	\$178.20	\$207.73	\$207.72	\$0.01	0.00%
10.2620.212.10.00000	Dental Insurance-Custodial-RES	\$821.86	\$0.00	\$821.86	\$364.68	\$364.68	\$457.18	\$441.80	\$15.38	1.87%
10.2620.212.20.00000	Dental Insurance-Custodial-RJH	\$771.86	\$0.00	\$771.86	\$339.68	\$339.68	\$432.18	\$432.16	\$0.02	0.00%
10.2620.213.00.00000	Life Insurance-Custodial	\$21.60	\$0.00	\$21.60	\$9.24	\$9.24	\$12.36	\$10.56	\$1.80	8.33%
10.2620.213.10.00000	Life Insurance-Custodial-RES	\$86.40	\$0.00	\$86.40	\$35.20	\$35.20	\$51.20	\$43.40	\$7.80	9.03%
10.2620.213.20.00000	Life Insurance-Custodial-RJH	\$43.20	\$0.00	\$43.20	\$17.60	\$17.60	\$25.60	\$22.00	\$3.60	8.33%
10.2620.214.00.00000	LTD-Custodial	\$162.85	\$0.00	\$162.85	\$63.36	\$63.36	\$99.49	\$68.64	\$30.85	18.94%
10.2620.214.10.00000	LTD-Custodial-RES	\$370.61	\$0.00	\$370.61	\$120.78	\$120.78	\$249.83	\$139.71	\$110.12	29.71%
10.2620.214.20.00000	LTD-Custodial-RJH	\$253.23	\$0.00	\$253.23	\$79.31	\$79.31	\$173.92	\$93.73	\$80.19	31.67%
10.2620.220.00.00000	FICA-Custodial	\$6,556.71	\$0.00	\$6,556.71	\$2,801.40	\$2,801.40	\$3,755.31	\$3,161.19	\$594.12	9.06%
10.2620.220.10.00000	FICA-Custodial-RES	\$12,603.50	\$103.00	\$12,706.50	\$5,326.02	\$5,326.02	\$7,380.48	\$7,131.87	\$248.61	1.96%
10.2620.220.20.00000	FICA-Custodial-RJH	\$10,195.65	(\$962.39)	\$9,233.26	\$3,557.48	\$3,557.48	\$5,675.78	\$4,729.60	\$946.18	10.25%
10.2620.231.00.00000	NHRS-Non Teach-Custodial	\$12,318.48	(\$645.62)	\$11,672.86	\$5,439.60	\$5,439.60	\$6,233.26	\$6,156.77	\$76.49	0.66%
10.2620.231.10.00000	NHRS-Non Teach-Custodial-RES	\$16,344.64	\$859.39	\$17,204.03	\$7,334.21	\$7,334.21	\$9,869.82	\$9,828.37	\$41.45	0.24%
10.2620.231.20.00000	NHRS-Non Teach-Custodial-RJH	\$14,580.44	\$645.62	\$15,226.06	\$6,542.36	\$6,542.36	\$8,683.70	\$8,683.70	\$0.00	0.00%
10.2620.411.10.00000	Water/Sewer	\$11,017.40	\$0.00	\$11,017.40	\$4,940.00	\$4,940.00	\$6,077.40	\$2,597.40	\$3,480.00	31.59%
10.2620.411.20.00000	Water/Sewer	\$11,078.00	(\$2,200.00)	\$8,878.00	\$3,566.00	\$3,566.00	\$5,312.00	\$4,302.00	\$1,010.00	11.38%
10.2620.421.10.00000	Removal of Trash	\$10,727.77	\$1,100.00	\$11,827.77	\$5,392.74	\$5,392.74	\$6,435.03	\$6,434.98	\$0.05	0.00%
10.2620.421.20.00000	Removal of Trash	\$8,036.93	\$1,100.00	\$9,136.93	\$4,627.08	\$4,627.08	\$4,509.85	\$4,509.85	\$0.00	0.00%
10.2620.431.10.00000	Doors & Door Maintenance	\$1,000.00	\$369.50	\$1,369.50	\$1,369.50	\$1,369.50	\$0.00	\$0.00	\$0.00	0.00%
10.2620.431.20.00000	Doors & Door Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2620.432.10.00000	Electrical System Repairs	\$2,500.00	\$3,733.53	\$6,233.53	\$6,143.43	\$6,143.43	\$90.10	\$0.00	\$90.10	1.45%
10.2620.432.20.00000	Electrical System Repairs	\$2,500.00	\$0.00	\$2,500.00	\$1,914.70	\$1,914.70	\$585.30	\$0.00	\$585.30	23.41%
10.2620.433.10.00000	Flooring Repairs	\$19,746.00	\$0.00	\$19,746.00	\$19,746.00	\$19,746.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.433.20.00000	Flooring Repairs	\$45,071.00	\$1,650.00	\$46,721.00	\$46,721.00	\$46,721.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.435.10.00000	HVAC - RES	\$21,000.00	\$166.47	\$21,166.47	\$17,146.47	\$17,146.47	\$4,020.00	\$4,020.00	\$0.00	0.00%
10.2620.435.20.00000	HVAC - RJH	\$21,000.00	\$11,254.46	\$32,254.46	\$15,067.23	\$15,067.23	\$17,187.23	\$17,187.23	\$0.00	0.00%
10.2620.436.10.00000	Plumbing-RES	\$5,000.00	(\$3,900.00)	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
10.2620.436.20.00000	Plumbing RJH	\$6,000.00	(\$4,650.00)	\$1,350.00	\$452.73	\$452.73	\$897.27	\$0.00	\$897.27	66.46%
10.2620.437.10.00000	Roofing Repairs	\$500.00	(\$369.50)	\$130.50	\$0.00	\$0.00	\$130.50	\$0.00	\$130.50	100.00%
10.2620.437.20.00000	Roofing Repairs	\$500.00	\$782.39	\$1,282.39	\$1,282.39	\$1,282.39	\$0.00	\$0.00	\$0.00	0.00%
10.2620.438.10.00000	Windows & Window Repairs	\$2,000.00	\$0.00	\$2,000.00	\$904.10	\$904.10	\$1,095.90	\$30.00	\$1,065.90	53.30%
10.2620.438.20.00000	Windows & Window Repairs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Rye School District

* ** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 12/9/2024

Fiscal Year: 2024-2025

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2620.496.10.00000	Contracted Services	\$23,893.80	\$0.00	\$23,893.80	\$20,550.00	\$20,550.00	\$3,343.80	\$3,343.80	\$0.00	0.00%
10.2620.496.20.00000	Contracted Services	\$49,703.75	\$7,500.00	\$57,203.75	\$53,956.50	\$53,956.50	\$3,247.25	\$3,247.25	\$0.00	0.00%
10.2620.498.10.00000	Pest Control	\$819.00	\$0.00	\$819.00	\$264.00	\$264.00	\$555.00	\$528.00	\$27.00	3.30%
10.2620.498.20.00000	Pest Control	\$819.00	\$0.00	\$819.00	\$264.00	\$264.00	\$555.00	\$555.00	\$0.00	0.00%
10.2620.520.10.00000	Property & Casualty Ins.	\$20,818.50	\$0.00	\$20,818.50	\$20,818.50	\$20,818.50	\$0.00	\$0.00	\$0.00	0.00%
10.2620.520.20.00000	Property & Casualty Ins.	\$20,818.50	\$0.00	\$20,818.50	\$20,818.50	\$20,818.50	\$0.00	\$0.00	\$0.00	0.00%
10.2620.580.00.00000	Cust. Supervisor Travel	\$600.00	\$0.00	\$600.00	\$150.00	\$150.00	\$450.00	\$450.00	\$0.00	0.00%
10.2620.580.20.00000	Custodial Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2620.610.10.00000	Custodial Supplies	\$23,620.05	\$0.00	\$23,620.05	\$14,390.90	\$14,390.90	\$9,229.15	\$3,829.36	\$5,399.79	22.86%
10.2620.610.20.00000	Custodial Supplies	\$21,081.57	\$0.00	\$21,081.57	\$16,367.78	\$16,367.78	\$4,713.79	\$3,640.76	\$1,073.03	5.09%
10.2620.611.10.00000	BOOTS PER CBA	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
10.2620.611.20.00000	BOOTS PER CBA	\$225.00	\$0.00	\$225.00	\$150.00	\$150.00	\$75.00	\$0.00	\$75.00	33.33%
10.2620.622.10.00000	Electricity	\$48,000.00	\$0.00	\$48,000.00	\$12,357.47	\$12,357.47	\$35,642.53	\$0.00	\$35,642.53	74.26%
10.2620.622.20.00000	Electricity	\$33,000.00	\$0.00	\$33,000.00	\$10,167.47	\$10,167.47	\$22,832.53	\$7,259.54	\$15,572.99	47.19%
10.2620.623.10.00000	Gas (Bottled)	\$1,095.09	\$0.00	\$1,095.09	\$0.00	\$0.00	\$1,095.09	\$1,095.09	\$0.00	0.00%
10.2620.623.20.00000	Gas (Bottled)	\$1,184.70	\$0.00	\$1,184.70	\$542.22	\$542.22	\$642.48	\$642.48	\$0.00	0.00%
10.2620.624.10.00000	Fuel Oil	\$46,500.00	\$0.00	\$46,500.00	\$6,168.34	\$6,168.34	\$40,331.66	\$40,331.66	\$0.00	0.00%
10.2620.624.20.00000	Fuel Oil	\$63,500.00	\$0.00	\$63,500.00	\$1,750.63	\$1,750.63	\$61,749.37	\$61,749.37	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$1,074,886.33	\$16,536.85	\$1,091,423.18	\$546,014.16	\$546,014.16	\$545,409.02	\$461,056.11	\$84,352.91	7.73%
	FUNCTION: OPER. & MAIN. OF PLANT - 2620	\$1,074,886.33	\$16,536.85	\$1,091,423.18	\$546,014.16	\$546,014.16	\$545,409.02	\$461,056.11	\$84,352.91	7.73%
10.2630.422.10.00000	Snow Plowing	\$10,500.00	\$0.00	\$10,500.00	\$2,100.00	\$2,100.00	\$8,400.00	\$8,400.00	\$0.00	0.00%
10.2630.422.20.00000	Snow Plowing	\$6,300.00	\$0.00	\$6,300.00	\$1,260.00	\$1,260.00	\$5,040.00	\$5,040.00	\$0.00	0.00%
10.2630.424.10.00000	Lawn Care	\$20,946.41	\$0.00	\$20,946.41	\$14,662.50	\$14,662.50	\$6,283.91	\$6,283.91	\$0.00	0.00%
10.2630.424.20.00000	Lawn Care	\$8,755.86	\$0.00	\$8,755.86	\$5,123.75	\$5,123.75	\$3,632.11	\$3,632.11	\$0.00	0.00%
10.2630.425.10.00000	Lawn Care - Community	\$7,846.41	\$0.00	\$7,846.41	\$1,750.00	\$1,750.00	\$6,096.41	\$6,096.41	\$0.00	0.00%
10.2630.429.10.00000	School Grounds Upkeep	\$15,201.00	\$3,115.04	\$18,316.04	\$17,907.29	\$17,907.29	\$408.75	\$408.75	\$0.00	0.00%
10.2630.429.20.00000	School Grounds Upkeep	\$8,433.04	\$7,308.96	\$15,742.00	\$14,140.75	\$14,140.75	\$1,601.25	\$1,601.25	\$0.00	0.00%
10.2630.610.20.00000	Playground Supplies	\$3,958.64	(\$296.86)	\$3,661.78	\$2,315.99	\$2,315.99	\$1,345.79	\$1,345.79	\$0.00	0.00%
10.2630.735.20.00000	Playground Equip. - Replace	\$14,830.00	\$2,000.00	\$16,830.00	\$16,830.00	\$16,830.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$96,771.36	\$12,127.14	\$108,898.50	\$76,090.28	\$76,090.28	\$32,808.22	\$32,808.22	\$0.00	0.00%
	FUNCTION: UPKEEP OF GROUNDS - 2630	\$96,771.36	\$12,127.14	\$108,898.50	\$76,090.28	\$76,090.28	\$32,808.22	\$32,808.22	\$0.00	0.00%
10.2631.340.10.00000	Irrigation System-RES	\$500.00	\$0.00	\$500.00	\$143.00	\$143.00	\$357.00	\$357.00	\$0.00	0.00%
10.2631.340.20.00000	Irrigation System-RJH	\$900.00	\$0.00	\$900.00	\$238.50	\$238.50	\$661.50	\$661.50	\$0.00	0.00%

Rye School District

*** Rye SD Monthly Report GF

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2631.430.10.00000	Outdoor Main. Equip. Repairs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.2631.430.20.00000	Outdoor Main. Equip. Repairs	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.2631.610.10.00000	Outdoor Main. Equip. Sup.	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
10.2631.610.20.00000	Outdoor Main. Equip. Sup.	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$3,025.00	\$0.00	\$3,025.00	\$381.50	\$381.50	\$2,643.50	\$1,093.50	\$1,550.00	51.24%
	FUNCTION: OUTDOOR MAIN. EQUIPMENT - 2631	\$3,025.00	\$0.00	\$3,025.00	\$381.50	\$381.50	\$2,643.50	\$1,093.50	\$1,550.00	51.24%
10.2640.430.10.00000	Equip Repairs and Cont Serv -RES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2640.430.20.00000	Equip Repairs and Cont Serv -RJH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2640.735.10.00000	Non Inst. Equip. - Replace	\$23,325.00	\$0.00	\$23,325.00	\$23,325.00	\$23,325.00	\$0.00	\$0.00	\$0.00	0.00%
10.2640.735.20.00000	Non Inst. Equip. - Replace	\$94,045.36	(\$3,500.00)	\$90,545.36	\$76,060.81	\$76,060.81	\$14,484.55	\$13,548.68	\$935.87	1.03%
	PROJECT: Undesignated - 00000	\$118,370.36	(\$3,500.00)	\$114,870.36	\$99,385.81	\$99,385.81	\$15,484.55	\$13,548.68	\$1,935.87	1.69%
	FUNCTION: NON INSTRUCTIONAL. EQUIPMENT - 2640	\$118,370.36	(\$3,500.00)	\$114,870.36	\$99,385.81	\$99,385.81	\$15,484.55	\$13,548.68	\$1,935.87	1.69%
10.2660.430.10.00000	Security Alarm System	\$10,230.80	(\$2,616.29)	\$7,614.51	\$5,074.98	\$5,074.98	\$2,539.53	\$1,583.32	\$956.21	12.56%
10.2660.430.20.00000	Security Alarm System	\$8,269.80	\$1,530.18	\$9,799.98	\$7,509.85	\$7,509.85	\$2,290.13	\$2,290.13	\$0.00	0.00%
10.2660.436.10.00000	Bell, Clock & Emer. Lights	\$4,000.00	(\$3,980.00)	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
10.2660.436.20.00000	Bell, Clock & Emer. Lights	\$2,000.00	(\$110.85)	\$1,889.15	\$0.00	\$0.00	\$1,889.15	\$0.00	\$1,889.15	100.00%
10.2660.437.10.00000	Inspections-Other-RES	\$2,607.00	\$0.00	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$2,607.00	\$0.00	0.00%
10.2660.437.20.00000	Inspections-Other-RJH	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	\$2,407.00	\$0.00	0.00%
10.2660.438.10.00000	Elevator & Chairlift Inspections	\$925.00	\$0.00	\$925.00	\$800.00	\$800.00	\$125.00	\$100.00	\$25.00	2.70%
10.2660.438.20.00000	Elevator & Chairlift Inspections	\$4,377.94	\$0.00	\$4,377.94	\$3,329.64	\$3,329.64	\$1,048.30	\$748.30	\$300.00	6.85%
10.2660.439.10.00000	Inspections/Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.2660.439.20.00000	Inspections/Testing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROJECT: Undesignated - 00000	\$35,017.54	(\$5,176.96)	\$29,840.58	\$16,714.47	\$16,714.47	\$13,126.11	\$9,735.75	\$3,390.36	11.36%
	FUNCTION: SECURITY SYSTEM - 2660	\$35,017.54	(\$5,176.96)	\$29,840.58	\$16,714.47	\$16,714.47	\$13,126.11	\$9,735.75	\$3,390.36	11.36%
10.2690.439.10.00000	Fire Alarm System	\$4,500.00	\$980.00	\$5,480.00	\$916.10	\$916.10	\$4,563.90	\$3,583.90	\$980.00	17.88%
10.2690.439.20.00000	Fire Alarm System	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$9,000.00	\$980.00	\$9,980.00	\$916.10	\$916.10	\$9,063.90	\$8,083.90	\$980.00	9.82%
	FUNCTION: FIRE ALARM SYSTEM - 2690	\$9,000.00	\$980.00	\$9,980.00	\$916.10	\$916.10	\$9,063.90	\$8,083.90	\$980.00	9.82%
10.2691.439.10.00000	Fire Exting. & Inspections	\$3,000.00	\$0.00	\$3,000.00	\$1,039.50	\$1,039.50	\$1,960.50	\$1,960.50	\$0.00	0.00%
10.2691.439.20.00000	Fire Exting. & Inspections	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$6,000.00	\$0.00	\$6,000.00	\$1,039.50	\$1,039.50	\$4,960.50	\$4,960.50	\$0.00	0.00%
	FUNCTION: FIRE EXTINGUISHERS - 2691	\$6,000.00	\$0.00	\$6,000.00	\$1,039.50	\$1,039.50	\$4,960.50	\$4,960.50	\$0.00	0.00%

Rye School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.2692.439.10.00000	Sprinkler System	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2692.439.20.00000	Sprinkler System	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
	FUNCTION: FIRE SPRINKLER SYSTEM - 2692	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
10.2721.519.10.00000	Regular Education Transportation-Elementary	\$143,385.66	\$0.00	\$143,385.66	\$43,015.71	\$43,015.71	\$100,369.95	\$100,369.95	\$0.00	0.00%
10.2721.519.20.00000	Regular Education Transportation-JHS	\$117,315.54	\$0.00	\$117,315.54	\$35,194.65	\$35,194.65	\$82,120.89	\$82,120.89	\$0.00	0.00%
10.2721.519.32.00000	Regular Education Transportation-HS	\$130,350.60	\$0.00	\$130,350.60	\$39,105.18	\$39,105.18	\$91,245.42	\$91,245.42	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$391,051.80	\$0.00	\$391,051.80	\$117,315.54	\$117,315.54	\$273,736.26	\$273,736.26	\$0.00	0.00%
	FUNCTION: STUDENT TRANSPORTATION - 2721	\$391,051.80	\$0.00	\$391,051.80	\$117,315.54	\$117,315.54	\$273,736.26	\$273,736.26	\$0.00	0.00%
10.2722.519.10.00000	Spec. Educ. Transportation	\$0.00	\$0.00	\$0.00	\$15,604.00	\$15,604.00	(\$15,604.00)	\$47,192.00	(\$62,796.00)	0.00%
10.2722.519.20.00000	Spec. Educ. Transportation	\$55,525.97	\$0.00	\$55,525.97	\$18,810.00	\$18,810.00	\$36,715.97	\$82,735.00	(\$46,019.03)	-82.88%
10.2722.519.32.00000	Spec. Educ. Transportation	\$0.00	\$0.00	\$0.00	\$46,890.00	\$46,890.00	(\$46,890.00)	\$95,760.00	(\$142,650.00)	0.00%
	PROJECT: Undesignated - 00000	\$55,525.97	\$0.00	\$55,525.97	\$81,304.00	\$81,304.00	(\$25,778.03)	\$225,687.00	(\$251,465.03)	-452.88%
	FUNCTION: SPEC. EDUC. TRANSPORTATION - 2722	\$55,525.97	\$0.00	\$55,525.97	\$81,304.00	\$81,304.00	(\$25,778.03)	\$225,687.00	(\$251,465.03)	-452.88%
10.2724.519.20.00000	Athletic Trips	\$6,000.00	\$7,800.00	\$13,800.00	\$3,355.65	\$3,355.65	\$10,444.35	\$10,444.35	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$6,000.00	\$7,800.00	\$13,800.00	\$3,355.65	\$3,355.65	\$10,444.35	\$10,444.35	\$0.00	0.00%
	FUNCTION: ATHLETIC TRIPS - 2724	\$6,000.00	\$7,800.00	\$13,800.00	\$3,355.65	\$3,355.65	\$10,444.35	\$10,444.35	\$0.00	0.00%
10.2725.519.10.00000	Field Trips	\$7,000.00	\$0.00	\$7,000.00	\$360.65	\$360.65	\$6,639.35	\$6,639.35	\$0.00	0.00%
10.2725.519.20.00000	Field Trips	\$29,440.81	(\$7,800.00)	\$21,640.81	\$1,624.24	\$1,624.24	\$20,016.57	\$14,016.57	\$6,000.00	27.73%
	PROJECT: Undesignated - 00000	\$36,440.81	(\$7,800.00)	\$28,640.81	\$1,984.89	\$1,984.89	\$26,655.92	\$20,655.92	\$6,000.00	20.95%
	FUNCTION: FIELD TRIPS - 2725	\$36,440.81	(\$7,800.00)	\$28,640.81	\$1,984.89	\$1,984.89	\$26,655.92	\$20,655.92	\$6,000.00	20.95%
10.2790.519.11.00000	Other Student Transportation - Pre	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.2790.519.32.00000	Other Student Transportation - HS	\$0.00	\$13,500.00	\$13,500.00	\$2,275.00	\$2,275.00	\$11,225.00	\$11,225.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$0.00	\$15,500.00	\$15,500.00	\$2,275.00	\$2,275.00	\$13,225.00	\$11,225.00	\$2,000.00	12.90%
	FUNCTION: OTHER STUDENT TRANSPORTATION - 2790	\$0.00	\$15,500.00	\$15,500.00	\$2,275.00	\$2,275.00	\$13,225.00	\$11,225.00	\$2,000.00	12.90%
10.4600.450.20.00000	Maintenance Objectives	\$128,815.00	(\$6,430.18)	\$122,384.82	\$97,858.05	\$97,858.05	\$24,526.77	\$21,840.80	\$2,685.97	2.19%
10.4600.735.10.00000	Replace Equipment - Maint Objectives-RES	\$176,000.00	(\$2,500.00)	\$173,500.00	\$164,658.00	\$164,658.00	\$8,842.00	\$0.00	\$8,842.00	5.10%
10.4600.735.20.00000	Replace Equipment - Maint Objectives-RJH	\$75,000.00	(\$12,036.85)	\$62,963.15	\$39,925.00	\$39,925.00	\$23,038.15	\$19,920.00	\$3,118.15	4.95%
	PROJECT: Undesignated - 00000	\$379,815.00	(\$20,967.03)	\$358,847.97	\$302,441.05	\$302,441.05	\$56,406.92	\$41,760.80	\$14,646.12	4.08%
	FUNCTION: BUILDING IMPROVEMENT SERVICES - 4600	\$379,815.00	(\$20,967.03)	\$358,847.97	\$302,441.05	\$302,441.05	\$56,406.92	\$41,760.80	\$14,646.12	4.08%

Rye School District

*** Rye SD Monthly Report GF

From Date: 7/1/2024

To Date: 12/9/2024

Fiscal Year: 2024-2025

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5221.930.00.00000	TRANSFER TO FS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
	PROJECT: Undesignated - 00000	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
	FUNCTION: TRANSFER FROM FOOD SERVICE - 5221	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	100.00%
10.5252.930.00.00000	TRANSFER TO B & G TRUST FUND	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	PROJECT: Undesignated - 00000	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 5252	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: GENERAL FUND - 10	\$17,578,904.52	\$60,000.00	\$17,638,904.52	\$5,618,323.49	\$5,618,323.49	\$12,020,581.03	\$11,700,534.77	\$320,046.26	1.81%
Grand Total:		\$17,578,904.52	\$60,000.00	\$17,638,904.52	\$5,618,323.49	\$5,618,323.49	\$12,020,581.03	\$11,700,534.77	\$320,046.26	1.81%

End of Report



Rye School District Administrator Report
Michelle Pitts, Principal, RES
Anne Gilbert, Principal, RJH
December 18, 2024

AS A PERSON, I AM:

- Kind- I show empathy, compassion, and consideration for others.
- Confident- I strive to be independent, self-assured, and prepared to achieve goals.
- Creative- I use my imagination to express myself and share original ideas.
- Mindful - I build healthy habits for my personal well being.

Rye Elementary School

- For the past five years, third graders have been creating a Macy's Day Parade scene in November out in the hallways for all to see. This is a huge cross-curriculum and community project! The parade scene kicked off the first week of November when teachers read the picture book, **BALLOONS OVER BROADWAY**, which highlights the life of the puppeteer, Tony Sarg. The display includes a multiplication city where children design their buildings and then write out the break apart models to a multiplication fact. Then, the kindergartners traveled to the third grade hallway and Mrs. Goss explained how and why we created this project. The kindergartners also created mini parade balloons and read this book. Lastly, some first grade buddies visited as well. The first grade buddies created a mini parade scene and shared their work with their third grade friends! A true project-based learning opportunity and a collaborative effort from three different grades.
- This month's theme is empathy. Students are being taught about this important learner quality through the Purposeful People curriculum, with the help of Mrs. Arsenault. One of our second grade classes sang the "Empathy" song from this curriculum at our monthly assembly and the pom poms we give to students this month will focus on this



trait. We will also focus on the role of the upstander in the bullying circle to give kudos to those students who turn empathy into action.

- The new format of our report card will be shared with families immediately following the holiday break. Within this format are new learner qualities that will focus on the characteristics outlined in the Profile of a Learner: kind, confident, responsible, collaborative, resourceful and persistent.

Rye Junior High School

- Our ‘Hype’ Committee has been busy organizing several events meant to appeal to the entire school community. This group organized a dance for grades 6-8, complete with professional DJ, pizza and snacks, and even a photo booth. They also organized our Spirit Week last week, which combined full school theme days (think PJ Day) with a collection of items to benefit Stocking Elves and Operation Blessing. Currently, the Hype Committee consists of eighth grade students, with a plan to involve younger students later in the year. We are so proud of our Hype Committee student leadership team, and their focus on wellness within our student population.
- Cooking classes have become increasingly popular at RJH. While we have designated cooking classes available through the Explore program, other classes have integrated cooking into their curriculum, including world language cuisine, food truck design, ‘Real Life Skills’, and even advisory and after school groups. Cooking is clearly an important skill to learn, but there are several other skills students are able to practice. Following a recipe, problem solving when making a mistake, and staying on task are all important skills that are happening for our students each time they are in the kitchen. Additionally, they must adhere to healthy habits as they plan their recipes!



AS A CITIZEN, I AM:

- Respectful- I behave courteously and am thoughtful of the feelings, wishes, rights, and traditions of others.
- Engaged- I participate in my community and explore what makes it unique, while keeping a global perspective.
- Responsible- I hold myself accountable and take action when appropriate.
- Collaborative- I listen and communicate effectively and work well with others.

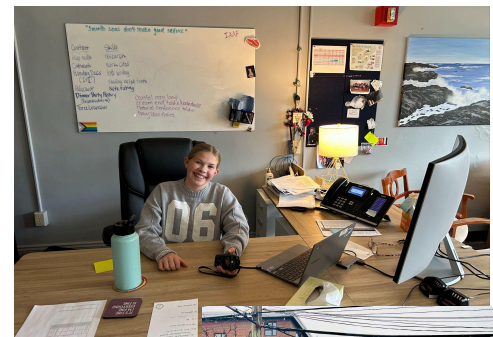
Rye Elementary School



- Our fourth graders visited the State House and learned so much about our government. They dressed like professionals and were able to take a tour. The Rye representatives Jaci Grote, Dennis Malloy and Peggy Balboni, met the students at the State house, which was such a treat! The fourth graders enjoyed being part of Congress; they visited the House and the Senate. Their favorite part was the Hall of Flags!
- Students in K visit Webster at Rye in December to spread holiday cheer. The residents love these visits from our students and the bridge that is built between our young learners and our senior members of this incredible community is a unique and joyful experience for all!
- On December 20, we will be hosting a Holiday Sing along. This year we have started a new tradition in which we invite family members and friends of our staff to enjoy some holiday cheer with our RES community. We have always had this event with students and staff but this year we wanted to have one opportunity for our extended family, those who support our staff and hear all about our community, to experience it firsthand.

Rye Junior High School

- Seventh grader Emma H. acted as principal on Tuesday. She had a busy day organizing and delivering a breakfast for teachers, investigating some shenanigans in the hallway, running a fire drill, and a few tasks to ensure school events run smoothly. She also requested to play a few ‘intercom games’- a fun RJH tradition. She also facilitated a discussion that led to an improved furniture design in a classroom. Emma did it all with patience, a good nature, and a smile on her face. Thank you, Principal Emma!
- Ms. Kaplan’s social studies class recently visited the Black Heritage Trail of NH. According to Ms. Kaplan, “It was a snow-filled, story-filled Social Studies field trip! Our amazing tour guide, Valerie, shared with us some of the incredible black history that shaped the Portsmouth we know and love. Our RJH students were respectful, inquisitive, and such troopers through the wet and cold. Valerie said they were quite possibly the most enjoyable group she had ever encountered in her eight years of being a tour guide!”

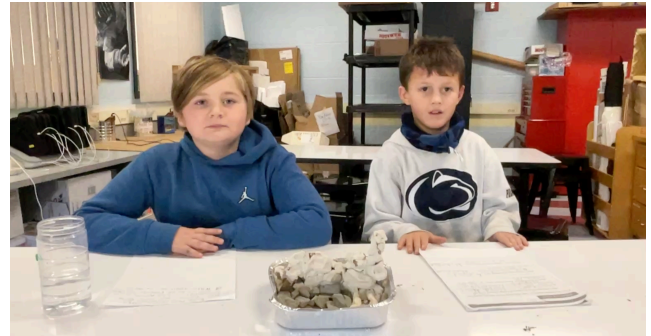


AS A LEARNER, I AM:

- Resourceful- I use tools, materials, and critical thinking skills to address issues and to solve problems.
- Persistent- I keep trying and approach learning with resilience, motivation, and flexibility.
- Prepared- I take on academic challenges and equip myself to succeed in a variety of settings.
- Curious- I explore learning opportunities with wonder and reflection.

Rye Elementary School

- The third-grade classes in STEAM have been learning about the pros and cons of dams. In today's age, students need to understand renewable energy and that we can get that from dams using water flow. Dams also create reservoirs for recreation, water storage, and the prevention of floods. In class, the students learned vocabulary and the pros and cons of dams, and then they built a dam using clay, sticks, rocks, and other natural materials. Along with the learning, we also used Discovery Education to watch various videos on how dams are built, dams around the world, and how dams can sometimes cause natural problems, such as blocking fish migration and failing, which causes floods. This is being provided, free of charge, from the NH Department of Education.



Rye Junior High School

- Rye Junior High recently held a school wide Science Expo with a specific grade level focus. Fifth graders set up their own investigations using the scientific method. Some creative projects include what color hair generates the most static electricity, which local beach has the saltiest water, and many projects that included how pets reacted to certain foods, smells, or sounds. Sixth grader projects were student designed self propelled Newton's scooters, which culminated in a spirited competition of distance between groups. Seventh grade students created bioengineered prosthetic hands that were designed to complete a variety of tasks. Eighth grade student projects focused on Newton in action through live demonstrations and experiments. It's important to our teachers to provide opportunities for students to experience working through an open ended problem, and use research, collaboration, and problem solving skills to create a new solution. We know, through professional research and experience, that middle school students prefer to delve into the unknown and work together to figure things out! The community was invited to view student projects, and we were all impressed with the student projects, but also their speaking skills and ability to answer questions from visitors. Thank you to everyone in our community for attending our first school wide Science Expo!



Other Updates

Rye Elementary School and Rye Junior High School

- Recently our RES Safety Team engaged in a tabletop exercise with members of RJH, Homeland Security, central office, and the Rye PD and Fire Departments. We have been planning this for almost a year and the work we did together was a learning experience but also validating, as the systems we had in place to respond and the organizational structures we had in place were impressive to our observers. We ran through a few scenarios, which were unknown to the RES team prior, and tested our Emergency Operations Plan, which is submitted to the state by the principals each year.
- Both RES and RJH students and staff have been contributing to the Stocking Elves project, an initiative started by the Daniels family, providing stocking for families in need. Members of our school communities have been donating funds, stocking fillers and time to sort and stuff stockings to aid in this incredible endeavor.
- We want to thank the PTA for contributing to our holiday cheer once again by providing staff lunches and a fun cookie swap for staff, as these weeks before the holidays can pull a bit harder from our energy sources. The fuel these events provide the staff does help more than they know!



SAU 50 POLICY COMMITTEE SUMMARY

December 6, 2024

POLICY MEMBERS:

Greenland: John Balboni
New Castle: Kate Hermon
Newington: Mandy Murphy
Rye: Laura Belden
Central Office: Rebecca Dwyer & Steve Zadravec

SUMMARY:

- **EBCA:** Crisis Prevention and Emergency Response Plans
 - *Category: Recommended*
 - • Revised to include reference to new chemical safety and chemical hygiene sample policy EBCH.

- **EH:** Public Access to School District Records
 - *Category: Recommended*
 - September 2024, revisions generally intended to reflect that EH-R should now require Board approval as a "procedural policy" due to contemporaneous revisions to EH-R in response to 2024 amendments to 91-A:4 relative to fees for electronic communications.

- **EH-R (1):** Public Access to School District Records
 - *Category: Priority/ Required By Law or Recommended*
 - Revision responsive to HB1002 - amending RSA 91-A:4

- puts into law the long-recommended practice of contacting a requester to try and simplify complicated or overly-broad requests
 - allows additional charges for certain requests that result in extensive electronic communications - subject to certain waiver, (see next slide)
 - requires an estimation of costs to be made at the same time as the initial response to a request if the request will not be satisfied within the allotted 5 days