

TOWN OF OSSIPEE

Outside Agency Funding Application

This form must be filled out in its entirety. In addition, proof of non-profit status must be submitted with the completed form if applicable. Failure to provide requested information may affect consideration of your application.

Agency: School's Out! Program, Ossipee Central School; GWRSD Federal EIN: 02-02-634-72

Mailing Address: 68 Main Street, Center Ossipee, NH 03814

Contact Person: Jennifer Berkowitz/Andrea Fournier Telephone: 603-539-4589

Title/Position of Contact Person: Program Director/ OCS Principal Email: jberkowitz@sau49.org

We are a (Check one or more): Organization/Business registered with the State of NH: _____
Social/Civic Club _____ Charitable Trust/Foundation _____ Other:

If Other, explain briefly: School district

Is your agency tax exempt per the IRC (Y or N) _____
If Yes, IRC Section Number (501c3 etc): 4221 (a)(4)

Amount of Funds Requested: \$ 45,000.00

Purpose for which funds are requested: The requested funds will support after school programs and activities for Ossipee students and their families. We are offering in-person programming and seeing a return to more "normal" operations and student participation. We are currently serving 40-50 students daily and expect to maintain or increase that enrollment level through 2022.
Town funds contribute to staff salaries, late bus transportation, and family nights and ensure equal access to programs..

Are Other Funds Available for This Purpose? 21st CCLC grant, Private donations, Foundation funding, Tuition, Fundraisers

Do other agencies perform same or similar services within area? If so, please explain.

No. School's Out! is a Community-based Learning Center focused on providing high quality academic enrichment programs and homework assistance to increase social and academic skills for target students in Ossipee.

Policy Making Body: Board of Directors: _____ Advisory Committee: _____ Other: _____

Board Officers, Names/Titles and Addresses:

Advisory contact list enclosed

Organization's Purpose: To provide opportunities for all students to participate in a safe, caring and enriching afterschool environment which fosters the development of academic and social skills for the students of Ossipee, New Hampshire through family, school, and community partnerships.

Service Area: Ossipee, Center Ossipee, West Ossipee, Ossipee Village

State accreditation, licenses, permits, etc. required for Agency operation:

License exempt; school district

Staffing: Number of employees by classification (i.e., 2 clerical, 1 professional, 1 administrative, etc.)

1- Program Director (administrative, full time)

3- Homework Club Tutors (professional, part time)

1- Site Director (professional, part time)

2- Homework Club Teachers (professional, part time)

1- Team Leader (professional, part time)

4- Academic Enrichment Leaders (professional, part time)

1- Receptionist (clerical, part time)

2- Bus drivers (professional, part time)

5- Snack/Movement Leaders (professional, part time)

1- Transportation coordinator (professional, stipend)

Cost of one unit of service? \$ 1,119.92 (\$223,985.53/200 days)

(1 unit of service = 1 child care day, 1 nursing hour, 1 counseling hour, etc.)

If not computed by unit of service, list what value of service is and how it was computed:

The unit cost is based on 200 days. 175 school days plus 25 days in the summer

through the summer partnership with the Ossipee Recreation Department, OCS Summer Program and Ossipee Crossings Childcare Center.

Fiscal year on which Agency operates is: July to June

Period for which funds are being requested: July to June

Number of Ossipee Clients Served in Previous Year: 82 (58 youth, 24 adult)

Number of Ossipee Clients Projected for Proposed Year: 200

Number of Total Clients Served in Previous Year: 82

Number of Total Clients Projected for Year: 200

Amount Charged to Clients (Include sliding scale schedule if applicable): \$21/club (1.75/day) reduced fees for 21-22 due to covid

Please write or attach any additional data you feel may be of value in reviewing this application:

The School's Out! Program is a Nita M. Lowey, 21st Century Community Learning Centers Afterschool Program at Ossipee Central School.

The program is funded through federal and local grants, private donations, tuition and fundraisers. The Governor Wentworth Regional School District

fiscally manages the afterschool program and ensures that the program meets all federal, state, and local requirements. The purpose of the afterschool program

is to increase opportunities for children and families in Ossipee, NH to access safe, affordable academic enrichment programs to improve social and academic skills.

Sources of Revenue:

General Operation Income

1. <u>21st Century Community Learning Centers Grant</u>	\$ <u>86,125</u>
2. <u>Town of Ossipee</u>	\$ <u>45,000</u>
3. <u>Donations</u>	\$ <u>11,393.96</u>
4. <u>Sponsor A Child Donations</u>	\$ <u>1,048.16</u>
5. <u>Fundraisers</u>	\$ <u>4,296.73</u>
6. <u>NH Electric Co-op Foundation</u>	\$ <u>5,000.00</u>
7. <u>Carry over funds</u>	\$ <u>34,406.21</u>
8. <u>Tuition (additional scholarship funds will need to offset tuition this year)</u>	\$ <u>36,715.47</u>
9. _____	\$ _____
10. _____	\$ _____
Total	\$ <u>223,985.53</u>

Special program/project income (funds which must be utilized for operation and/or maintenance of specific programs).

Specific Project & Purpose: 21st Century Community Learning Center Academic Enrichment After School Programs

Source & amount of funds: Nita M. Lowey 21st Community Learning Centers Grant \$ 86,125.00

Specific Project & Purpose: Academic enrichment, social-emotional learning, and family engagement

Source & amount of funds: _____ \$ _____

Other Town Funding _____ \$ _____

Operations Expenses:

	<u>Previous Fiscal Year</u>	<u>Current Fiscal Year</u>	<u>Next Fiscal Year</u>
Administrative Salaries	N/A	N/A	N/A
Professional full time Staff Salaries	48,323.27	50,620.00	52,607.60
Clerical Salaries	5,547.14	5,547.14	5,658.08
Consultant & part time Professionals Salaries	62,535.46	77,179.75	77,179.75
Miscellaneous Salaries (Please Explain on Reverse)	8,509.38 (bus drivers)	8,509.38 (bus drivers)	8,679.57
Employee Health & Retirement Benefits	37,666.00	43,234.81	45,396.55
Payroll Taxes	10,406.47	11,475.45	11,704.96
Operating Supplies	8,000.00	8,000.00	8,000.00
Office Supplies	IN KIND	IN KIND	IN KIND
Building Maintenance Supplies	IN KIND	IN KIND	IN KIND
Audit	IN KIND	IN KIND	IN KIND
Postage	300.00	300.00	300
Telephone	IN KIND	IN KIND	IN KIND
Utilities (heat & electric)	IN KIND	IN KIND	IN KIND
Transportation Expenses-Staff	813.60	800.00	800.00
Conference Expenses	3,000.00	3,000.00	3,000.00
Contingency/unanticipated expenses	0	0	0
Professional Association Membership fees, etc.	0	0	0
Subscription & Publications	0	0	0
Capital Expenditures (specify below)	0	0	0
Miscellaneous Expense (specify below)	0	0	0
Categories unique to Your Agency (specify below)	9,319.00	15,319 (summer, late bus mileage, w	15,319.00
Volunteer Transportation	0	0	0
Volunteer Insurance	0	0	0
Volunteer Recognition	0	0	0
	194,420.32	223,985.53	228,645.51
Total	\$	\$	\$

Attach Financial Statements Income & Expense

of Ossipee Children (or Residents)

% of Ossipee Children (or Residents)

of participants starting / # of participants now

Requirements for eligibility:

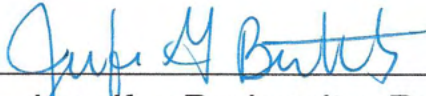
Does your organization receive a Town of Ossipee real estate tax exemption or abatement?

Yes: _____ No: **X** _____

If yes, the dollar value of the exemption or abatement is: \$ _____

Of the total services provided by your organization, what percentage is provided to residents of the Town of Ossipee? 100%

I certify that the above information is true and accurate to the best of my knowledge and belief, and that I am duly authorized by the requesting agency to represent them as their agent.

Signature: 
Print Name & Title: Jennifer Berkowitz, Program Director (Interim)
Date: 10/19/21

School's Out!
Ossipee Central School
68 Main Street
Center Ossipee, NH 03814
(603) 539-4589

of the building, grounds, maintenance (rent, utilities etc.). Additional funding is provided through the Town of Ossipee, private donors, foundation funding, tuition and fundraisers.

All funds generated for the program on an annual basis are utilized between July 1 and June 30 of the school year. Any "unused" funds may be carried over to the next fiscal year, but must be allocated and spent by the end of the five year grant cycle. Nita M. Lowey, 21st CCLC carryover funds must not exceed 10% of the annual allocation, so no more than \$8,612.50 of the federal funds may be carried over annually. The GWRSD is tax exempt (see attached letter), all funds are dispersed to serve children and families in Ossipee, NH through afterschool programs, community activities, and family literacy events. The program does not make a "profit" any year, nor is it allowable under federal regulations.

The School's Out! Program has been operating for 18 years in Ossipee. In the first year of the program, 2003, the police department measured a 62% drop in juvenile crime after one year of operation. The program serves approximately 50 students daily after school, and in a "typical" year, utilizes many middle and high school students as volunteers in the program. It is a safe, academically and socially enriching environment which truly fosters the development of healthy relationships with peers and caring adults in the community. There is no other program in Ossipee that serves the same mission. This program was designed, from the very beginning to complement the existing programs in town. The program partners with both the Recreation Department and Ossipee Crossings Childcare Center to work together to serve children and families, meet specific needs related to our rural, low income demographics, best utilize community resources and funding; and ensure that programs are not duplicated in the town. The program offers snack, homework assistance and late bus transportation to all Recreation Department participants at no cost. The programs work together throughout the school year and summer to offer high quality, engaging, educational and recreation programs to maximize outreach and participation among Ossipee children and families throughout the year.

The investment of the Town of Ossipee, at \$45,000 annually covers 20% of the School's Out! Program budget. The annual return to the town in programs and services totals \$178,985.53. (This totals more than 2 million dollars' worth of programs and services over the course of 18 years of after school programming in the Town of Ossipee.)

This program, like so many invaluable programs in Ossipee, is designed to help families in need. The program specifically targets students from low income families (who might not ordinarily have the opportunity for enrichment programs due to cost, transportation, or other barriers within the family system), students who demonstrate low academic performance, and students who have a high rate of school absences and suspension rates. The program provides a healthy snack each day, time for movement and exercise, assistance with homework, extra practice activities and academic enrichment activities tailored to meet specific individual needs, and a wide variety of academic enrichment programs; rock climbing, Spanish, cooking, legos, art, music, technology, field trips, community service, etc.

This program works for children and families, in partnership with the school, the town, recreation department, other service agencies and businesses to deliver programs that will truly help children and families in the Town of Ossipee grow and develop healthy habits, self-confidence, community connections, academic and social skills, and the mindset to try new things and set personal goals in life. Thank you for your past support and for your consideration of our 2022 request.

EXHIBIT A
GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT
Statement of Net Position
June 30, 2020

	Governmental <u>Activities</u>
ASSETS	
Current assets:	
Cash and cash equivalents	\$ 3,338,843
Due from other governments	2,498,741
Prepaid expenditures	18,868
Total Current Assets	<u>5,856,452</u>
Noncurrent assets:	
Capital assets:	
Non-depreciable capital assets	867,743
Depreciable capital assets, net	61,255,513
Total Noncurrent Assets	<u>62,123,256</u>
Total Assets	<u>67,979,708</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to OPEB	1,592,173
Deferred outflows related to pension	5,891,533
Total Deferred Outflows of Resources	<u>7,483,706</u>
LIABILITIES	
Current liabilities:	
Accounts payable	346,932
Accrued expenses	1,279,544
Unearned revenue	32,981
Current portion of bonds payable	2,224,261
Current portion of capital leases payable	186,136
Current portion of compensated absences payable	8,026
Total Current Liabilities	<u>4,077,880</u>
Noncurrent liabilities:	
Bonds payable	29,060,209
Capital leases payable	1,505,826
Compensated absences payable	1,011,100
OPEB liability	8,093,772
Net pension liability	35,500,775
Total Noncurrent Liabilities	<u>75,171,682</u>
Total Liabilities	<u>79,249,562</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows related to OPEB	280,423
Deferred inflows related to pension	1,128,775
Total Deferred Inflows of Resources	<u>1,409,198</u>
NET POSITION	
Net investment in capital assets	29,360,559
Restricted	45,426
Unrestricted (deficit)	<u>(34,601,331)</u>
Total Net Position (deficit)	<u>\$ (5,195,346)</u>

See accompanying notes to the basic financial statements

EXHIBIT B
GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT
Statement of Activities
For the Year Ended June 30, 2020

Functions/Programs	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>
Governmental Activities:				
Instruction	\$ 33,334,454	\$ 2,093,890	\$ 2,108,737	\$ (29,131,827)
Supporting services	2,170,024			(2,170,024)
Instructional staff services	2,306,118		259,693	(2,046,425)
General administration	4,302,797		85,377	(4,217,420)
Operation and maintenance of plant	6,054,137		1,395,341	(4,658,796)
Pupil transportation	2,192,956		10,178	(2,182,778)
Food service	872,318	293,837	424,344	(154,137)
Interest and fiscal charges	1,206,740			(1,206,740)
Total governmental activities	<u>\$ 52,439,544</u>	<u>\$ 2,387,727</u>	<u>\$ 4,283,670</u>	<u>(45,768,147)</u>
General revenues:				
Property taxes				42,420,540
State adequacy education grant				4,359,541
Interest income				46,974
Miscellaneous				400,140
Total general revenues				<u>47,227,195</u>
Change in net position				1,459,048
Net Position (deficit) at beginning of year, as restated				<u>(6,654,394)</u>
Net Position (deficit) at end of year				<u>\$ (5,195,346)</u>

See accompanying notes to the basic financial statements

EXHIBIT C
GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2020

	General Fund	Federal Projects Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 3,338,843			\$ 3,338,843
Due from other governments	2,203,874	\$ 258,867	\$ 36,000	2,498,741
Due from other funds	192,671		63,093	255,764
Prepaid expenditures	18,868			18,868
Total Assets	<u>5,754,256</u>	<u>258,867</u>	<u>99,093</u>	<u>6,112,216</u>
DEFERRED OUTFLOWS OF RESOURCES				
Total Deferred Outflows of Resources	-	-	-	-
Total Assets and Deferred Outflows of Resources	<u>\$ 5,754,256</u>	<u>\$ 258,867</u>	<u>\$ 99,093</u>	<u>\$ 6,112,216</u>
LIABILITIES				
Accounts payable	\$ 345,144		\$ 1,788	\$ 346,932
Accrued expenses	337,928	\$ 20,770	34,412	393,110
Due to other funds	63,093	192,671		255,764
Unearned revenue			32,981	32,981
Total Liabilities	<u>746,165</u>	<u>213,441</u>	<u>69,181</u>	<u>1,028,787</u>
DEFERRED INFLOWS OF RESOURCES				
Total Deferred Inflows of Resources	-	-	-	-
FUND BALANCES				
Nonspendable	18,868			18,868
Restricted		45,426		45,426
Committed	972,112			972,112
Assigned	111,773		29,912	141,685
Unassigned	3,905,338			3,905,338
Total Fund Balances	<u>5,008,091</u>	<u>45,426</u>	<u>29,912</u>	<u>5,083,429</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 5,754,256</u>	<u>\$ 258,867</u>	<u>\$ 99,093</u>	<u>\$ 6,112,216</u>

See accompanying notes to the basic financial statements

EXHIBIT C-1
GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT
Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
June 30, 2020

Total Fund Balances - Governmental Funds (Exhibit C)	\$ 5,083,429
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	62,123,256
Deferred outflows of resources and deferred inflows of resources that do not require or provide the use of current financial resources are not reported within the funds.	
Deferred outflows of resources related to OPEB	1,592,173
Deferred outflows of resources related to pension	5,891,533
Deferred inflows of resources related to OPEB	(280,423)
Deferred inflows of resources related to pension	(1,128,775)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds. Long-term liabilities at year end consist of:	
Bonds payable	(31,284,470)
Capital leases payable	(1,691,962)
Accrued interest on long-term obligations	(886,434)
Compensated absences payable	(1,019,126)
OPEB liability	(8,093,772)
Net pension liability	<u>(35,500,775)</u>
Net Position of Governmental Activities (Exhibit A)	<u>\$ (5,195,346)</u>

SCHEDULE I
GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2020

Federal Granting Agency/Recipient State Agency/Grant Program/State <u>Grant Number</u>	Federal Catalogue <u>Number</u>	Total Federal <u>Expenditures</u>
DEPARTMENT OF AGRICULTURE		
Pass Through Payments from New Hampshire Department of Education Child Nutrition Cluster		
School Breakfast Program	10.553	<u>\$ 102,873</u>
National School Lunch Program	10.555	
School Lunch		280,980
Snack Program		4,018
Commodities		<u>48,113</u>
		<u>333,111</u>
Received Directly From U.S. Treasury Department National School Lunch Program Commodities (FFAVRS)	10.555	<u>6,996</u>
		<u>340,107</u>
Total Child Nutrition Cluster		<u>442,980</u>
Pass Through Payments from New Hampshire Department of Education Fresh Fruit and Vegetable Program	10.582	<u>22,940</u>
Total Department of Agriculture		<u>465,920</u>
DEPARTMENT OF EDUCATION		
Pass Through Payments from New Hampshire Department of Education Adult Education - Basic Grants to States		
#20204303	84.002	700
#20204401		<u>46,770</u>
		<u>47,470</u>
Title I Grants to Local Educational Agencies	84.010	
#20190134		35,218
#20200134		<u>573,502</u>
		<u>608,720</u>
Special Education Cluster (IDEA)		
Special Education - Grants to States	84.027	
#82534		57,273
#92558		456,088
#95607		512
#202577		9,777
#202638		<u>2,928</u>
		<u>526,578</u>

See notes to schedule of expenditures of federal awards

GOVERNOR WENTWORTH REGIONAL SCHOOL DISTRICT
 Schedule of Expenditures of Federal Awards (Continued)
 For the Year Ended June 30, 2020

Federal Granting Agency/Recipient State Agency/Grant Program/State Grant Number	Federal Catalogue Number	Total Federal Expenditures
DEPARTMENT OF EDUCATION (CONTINUED)		
Special Education - Preschool Grants	84.173	
#82534		1,115
#92558		23,012
#202577		15,193
		<u>39,320</u>
Total Special Education Cluster (IDEA)		<u>565,898</u>
Career and Technical Education - Basic Grants to States	84.048	
#20193140		1,938
#20203140		97,467
		<u>99,405</u>
Twenty-First Century Community Learning Centers	84.287	
#20200003		<u>82,293</u>
Rural Education	84.358	
#86248		6,119
#20190488		18,965
		<u>25,084</u>
Supporting Effective Instruction State Grants	84.367	
#84838		20,315
#20190157		74,618
#20200157		42,909
		<u>137,842</u>
Student Support and Academic Enrichment Program	84.424	
#20190419		<u>74,943</u>
Total Department of Education		<u>1,641,655</u>
Total Expenditures of Federal Awards		<u>\$ 2,107,575</u>

See notes to schedule of expenditures of federal awards

SUPERINTENDENT
Kathleen Cuddy-Egbert
ASSISTANT SUPERINTENDENT
Heather R. Cummings
DIRECTOR OF CURRICULUM
Kaitlyn Hills, Ed.D.
BUSINESS ADMINISTRATOR
Kathy O'Blenes
DIRECTOR of SPECIAL EDUCATION and
COUNSELING SERVICES
Susan Merrell

TELEPHONE: (603) 569-1658
FAX: (603) 569-6983
E-mail: sau49@sau49.org

Governor Wentworth Regional School District

Brookfield, Effingham, New Durham, Ossipee, Tuftonboro, Wolfeboro

Post Office Box 190, Wolfeboro Falls, New Hampshire 03896-0190

Helping Each Child Create the Future

July 6, 2021

To Whom It May Concern,

Please let this letter serve as notice of our tax-exempt status.

All finances for the Governor Wentworth Regional School District, SAU #49 are handled under Federal Tax Identification No. 02-0263472.

Should you have any questions or need additional information, please do not hesitate to call the number above.

Sincerely,

Kathy O'Blenes

Kathy O'Blenes
Business Administrator

Contact Information

Ossipee After School Consortium Advisory Board

2021-2022

First Name	Last Name	Organization/Title	Years of service	Telephone/Cell	E-mail
Ann	Adjutant	Director	2004-present	539-6772 / 651-6376	annadjutant@aol.com
Jennifer	Berkowitz	Schools Out! Program Director	2003-present	539-4589	jberkowitz@govwcnworth.k12.nh.us
Justin	Chaffee	Ossipee Recreation Department Director	2021-present	539-1307	rcedepi@ossipee.org
Joy	Gagnon	<i>Parent</i>	2016-present	662-8901	Joy.Gagnon@yahoo.com
Andrea	Fournier	OCS, Principal	2018-present	539-4589	afournier@govwcnworth.k12.nh.us
Aimee	Lussier	School's Out Site Director	2017-present	539-4589	alussier@govwcnworth.k12.nh.us
Martha	Eldridge	Ossipee Selectman	2018-present	539-4181	N/A
Claes	Thelernark	UNH Cooperative Extension, 4H Educator	2009-present	447-3834	claes.thelernark@unh.edu
Mary	Thomas	OCS, Guidance Counselor	2015-present	539-4589	mthomas@govwcnworth.k12.nh.us
Steve	Zimmer	OCS, Representative	2003-present	452-5183 / 986-2799	szimmer@govwcnworth.k12.nh.us

Former Board Members					
Amy	Anderson	OCS Parent	2005-2006		
George	Anderson	School's Out Site Director, OCS Parent	2006-2010		
Brady	Alosa	School's Out Site Director	2016-2017	539-4589	balosa@govxentworth.k12.nh.us
Craig	Brady	Ossipee Recreation Department Director	2016-2020	539-1307	rcedepri@ossipee.org
Doty	Barrows	UNH Cooperative Extension, 4H Extension Educator	2005-2008		
Renee	Fisher	School's Out Site Director	2015-2016		
Terry	Flynn	Even Start Program, Project Director	2003-2004		
Donald	Grow	Ossipee Police Department, Officer	2008-2020	539-2011 / 986-5450	salber411@aol.com
Ann	Hamilton	UNH Cooperative Extension, Extension Educator	2003-2006		
Jason	Hanken	Ossipee Recreation Department, Assistant Director	2006-2010		
Beth	Hertzfeld	OCS, Principal	2003-2018	539-4589	ehertzfeld@govxentworth.k12.nh.us
Deb	Keville	Swift Water Girl Scout Council, Scout Leader	2003-2006		
Heather	Milbourn	Ossipee Parent, former staff member	2006-2008		
Harry	Morrow	Former Ossipee Selectman, State Representative	2005-2018	244-6556	hnmorrow@myfairpoint.net
Richard	Morgan	Ossipee Police Department, Chief	2003-2008		
Peter	Okkola	Ossipee Selectman	2003-2006		
Arleta	Paul	Ossipee Historical Society	2004-2005		
Frank	Riley	Ossipee Selectman	2014-2017	539-4031 / 651-8118	N/A
Kate	Stanley	School's Out Site Director	2013-2015		
Norma	Tavares	Former Schools Out Site Director	2010-2013		
Pat	Titus	OCS, Guidance Counselor	2003-2015		
Peter	Waugh	Ossipee Recreation Department, Director	2003-2016		

Governor Wentworth Regional Sch Dist

FED #10003-06/30/21-Berkowitz

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

Account Number Description Budget Adjustments GL Budget Current YTD Balance Encumbrance Budget Bal % Rem

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
	02.00.2210.1000.0000.100003.00.00	#10003-Wages-21st Century		\$39,524.34	\$21,490.26	\$61,014.60	\$61,014.60	\$0.00	\$0.00	0.00%
				July 21st Century expenses	SandyL	Adjusting	\$5,575.80			
				August 21st Century expenses	SandyL	Adjusting	\$3,717.20			
				September Fixed Charges-School's Out	SandyL	Adjusting	\$3,717.20			
				October School's out fixed charges	SandyL	Adjusting	\$3,717.20			
				November School's Out	SandyL	Adjusting	\$3,717.20			
				School's Out December wages and fixed charges	SandyL	Adjusting	\$5,575.80			
				January School's Out Fixed Charges	SandyL	Adjusting	\$3,717.20			
				February School's Out Fixed charges	SandyL	Adjusting	\$3,717.20			
				School's March Fixed charges	SandyL	Adjusting	\$3,717.20			
				April School's Out	SandyL	Adjusting	\$2,352.34			
				School's Out 20-21 charges	SandyL	Adjusting	\$21,490.26			
				Detail Total:			\$61,014.60			

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
	02.00.2210.2110.0000.100003.00.00	#10003-Health Ins-21st Century		\$25,805.76	\$0.00	\$25,805.76	\$25,805.76	\$0.00	\$0.00	0.00%
				July 21st Century expenses	SandyL	Adjusting	\$12,902.88			
				August 21st Century expenses	SandyL	Adjusting	\$12,902.88			
				Federal Fixed Charges	SandyL	Adjusting	\$25,805.76			
				Detail Total:			\$25,805.76			

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
	02.00.2210.2120.0000.100003.00.00	#10003-Dental Ins-21st Century		\$1,465.80	\$0.00	\$1,465.80	\$1,465.80	\$0.00	\$0.00	0.00%
				Federal Fixed Charges July-Dec	SandyL	Adjusting	\$732.90			
				Federal Fixed Charges	SandyL	Adjusting	\$732.90			
				Detail Total:			\$1,465.80			

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
	02.00.2210.2200.0000.100003.00.00	#10003-FICA-21st Century		\$10,334.65	(\$3,600.00)	\$6,734.65	\$6,734.65	\$0.00	\$0.00	0.00%
				July 21st Century expenses	SandyL	Adjusting	\$426.54			
				August 21st Century expenses	SandyL	Adjusting	\$347.66			
				September Fixed Charges-School's Out	SandyL	Adjusting	\$408.17			
				October School's out fixed charges	SandyL	Adjusting	\$481.14			
				November School's Out	SandyL	Adjusting	\$512.40			
				School's Out December wages and fixed charges	SandyL	Adjusting	\$802.36			
				January School's Out Fixed Charges	SandyL	Adjusting	\$510.37			
				February School's Out Fixed charges	SandyL	Adjusting	\$532.32			
				School's March Fixed charges	SandyL	Adjusting	\$524.91			
				April School's Out	SandyL	Adjusting	\$709.43			
				School's Out-May charges	SandyL	Adjusting	\$647.92			
				School's Out 20-21 charges	SandyL	Adjusting	\$831.43			
				Detail Total:			\$6,734.65			

Governor Wentworth Regional Sch Dist

From Date: 7/1/2020

To Date: 6/30/2021

0.00%

FED #10003-06/30/21-Berkowitz
Fiscal Year: 2020-2021

Account Number: 02.00.2210.230.0.000.10003.00.00 #10003-NHRS-21st Century \$8,144.00 (\$2,058.00) \$6,086.00 \$6,086.00 \$0.00 \$0.00 \$0.00 0.00%

Include pre encumbrance
 Exclude inactive accounts with zero balance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Budget Adjustments GL Budget Current YTD Balance Encumbrance Budget Bal % Rem

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	153	0	0	July 21st Century expenses	SandyL	Adjusting	\$622.83
	154	0	0	August 21st Century expenses	SandyL	Adjusting	\$415.22
	237	0	0	September Fixed Charges-School's Out	SandyL	Adjusting	\$415.22
	254	0	0	October School's out fixed charges	SandyL	Adjusting	\$415.22
	319	0	0	November School's Out	SandyL	Adjusting	\$441.92
	379	0	0	School's Out December wages and fixed charges	SandyL	Adjusting	\$718.52
	454	0	0	January School's Out Fixed Charges	SandyL	Adjusting	\$435.26
	521	0	0	February School's Out Fixed Charges	SandyL	Adjusting	\$492.15
	607	0	0	School's March Fixed charges	SandyL	Adjusting	\$486.47
	665	0	0	April School's Out	SandyL	Adjusting	\$743.18
	710	0	0	School's Out-May charges	SandyL	Adjusting	\$603.81
	838	0	0	School's Out-20-21 charges	SandyL	Adjusting	\$296.20
				Detail Total:			\$6,086.00

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	378	0	0	Federal Fixed Charges July-Dec	SandyL	Adjusting	\$150.00
	707	0	0	Federal Fixed Charges	SandyL	Adjusting	\$150.00
				Detail Total:			\$300.00

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	378	0	0	Federal Fixed Charges July-Dec	SandyL	Adjusting	\$275.23
	707	0	0	Federal Fixed Charges	SandyL	Adjusting	\$275.22
				Detail Total:			\$550.45

Grand Total: \$86,125.00 \$15,832.26 \$101,957.26 \$101,957.26 \$0.00 \$0.00 \$0.00 0.00%

End of Report

Governor Wentworth Regional Sch Dist

From Date: 7/1/2020

To Date: 6/30/2021

0.00%

#95000-Schools Out-Expenses

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Fiscal Year: 2020-2021

Exclude inactive accounts with zero balance

Budget Adjustments

GL Budget

Current

YTD Balance Encumbrance Budget Bal % Rem

02.00.1410.100.1.000.95000.00.00 SCHOOLS OUT-WAGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	0	SCHOOLS OUT	ANDREA, JANICE M	Payroll	\$2,140.00
0	0	0	0	HOURLY WORK-BASE	BEAUBET, MIRIAM R	Payroll	\$1,660.89
0	0	0	0	COORDINATOR	BELANGER, MARYANN	Payroll	\$1,800.00
0	0	0	0	LETTER	BERKOWITZ, JENNIFER G	Payroll	\$48,323.61
0	0	0	0	SCHOOLS OUT	CAMERON, RHONDA L	Payroll	\$8,433.50
0	0	0	0	SCHOOLS OUT	CULLISON, KELSEY D	Payroll	\$2,395.00
0	0	0	0	SCHOOLS OUT	ELDRIDGE, CAROLINE J	Payroll	\$120.49
0	0	0	0	SCHOOLS OUT	GONZALEZ, KRISTAL	Payroll	\$420.00
0	0	0	0	HOURLY WORK-BASE	KENNARD, JILLE	Payroll	\$751.45
0	0	0	0	HOURLY WORK	KIMBALL, NANCY S	Payroll	\$19.00
0	0	0	0	LETTER-DIRECTOR	LUSSIER, AIMEE L	Payroll	\$685.00
0	0	0	0	SCHOOLS OUT	MORRISON-ROGERS, SUSANE	Payroll	\$3,143.75
0	0	0	0	SCHOOLS OUT	ROBERTS, JACKLEEN H	Payroll	\$5,575.80
153	0	0	0	July 21st Century expenses	Sandyl	Adjusting	-\$3,717.20
154	0	0	0	August 21st Century expenses	Sandyl	Adjusting	-\$3,717.20
237	0	0	0	September Fixed Charges-School's Out	Sandyl	Adjusting	-\$3,717.20
254	0	0	0	October School's out fixed charges	Sandyl	Adjusting	-\$3,717.20
319	0	0	0	November School's Out	Sandyl	Adjusting	-\$3,717.20
379	0	0	0	School's Out December wages and fixed charges	Sandyl	Adjusting	-\$5,575.80
454	0	0	0	January School's Out Fixed Charges	Sandyl	Adjusting	-\$3,717.20
521	0	0	0	February School's Out Fixed charges	Sandyl	Adjusting	-\$3,717.20
607	0	0	0	School's March Fixed charges	Sandyl	Adjusting	-\$3,717.20
665	0	0	0	April School's Out	Sandyl	Adjusting	-\$2,352.34
776	0	0	0	Reimburse Food Service for Personnel and Supply cost	karenk	Adjusting	\$500.00
818	0	0	0	Accrued Liability wages pay date 7/2/21	karenk	Adjusting	\$1,431.88
821	0	0	0	Accrued Liability Hourly paid 7/2/21	karenk	Adjusting	\$384.21
828	0	0	0	Hourly Accrued Liability wages pay date 7/16/21	karenk	Adjusting	\$100.00
831	0	0	0	Accrued Salary Wages pay date 7/16/21	karenk	Adjusting	-\$21,490.26
838	0	0	0	School's Out 20-21 charges	Sandyl	Adjusting	-\$29,553.05
839	0	0	0	Reallocate School's Out expenses 20-21	Sandyl	Adjusting	\$0.00
Detail Total:							\$0.00

Governor Wentworth Regional Sch Dist

From Date: 7/1/2020 To Date: 6/30/2021

6/30/2021

#95000-Schools Out-Expenses

Fiscal Year: 2020-2021

Account Number: Description: Budget Adjustments: GL Budget: Current: YTD: Balance: Encumbrance: Budget Bal % Rem

02.00.1410.220.1.000.95000.00.00 SCHOOL S OUT-FICA REIMBURSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

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

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	0	FICA - Withholding	ANDREA, JANICE M	Payroll Ded	\$120.34
0	0	0	0	FICA - Withholding	BEAUDET, MIRIAM R	Payroll Ded	\$101.29
0	0	0	0	FICA - Withholding	BELANGER, MARYANN	Payroll Ded	\$108.97
0	0	0	0	FICA - Withholding	BERKOWITZ, JENNIFER G	Payroll Ded	\$2,953.05
0	0	0	0	FICA - Withholding	CAMERON, RHONDAL	Payroll Ded	\$517.52
0	0	0	0	FICA - Withholding	CULLISON, KELSEY D	Payroll Ded	\$148.49
0	0	0	0	FICA - Withholding	ELDRIDGE, CAROLINE J	Payroll Ded	\$7.25
0	0	0	0	FICA - Withholding	GONZALEZ, KRISTAL	Payroll Ded	\$26.04
0	0	0	0	FICA - Withholding	KENNARD, JILL E	Payroll Ded	\$46.46
0	0	0	0	FICA - Withholding	KIMBALL, NANCY S	Payroll Ded	\$1.01
0	0	0	0	FICA - Withholding	LUSSIER, ANNEEL	Payroll Ded	\$1,128.60
0	0	0	0	FICA - Withholding	MORRISON-ROGERS, SUSAN E	Payroll Ded	\$41.23
0	0	0	0	FICA - Withholding	ROBERTS, JACKLEEN H	Payroll Ded	\$191.72
0	0	0	0	FICA - Withholding	ANDREA, JANICE M	Payroll Ded	\$28.15
0	0	0	0	FICA - Withholding	BEAUDET, MIRIAM R	Payroll Ded	\$23.70
0	0	0	0	FICA - Withholding	BELANGER, MARYANN	Payroll Ded	\$25.49
0	0	0	0	FICA - Withholding	BERKOWITZ, JENNIFER G	Payroll Ded	\$690.63
0	0	0	0	FICA - Withholding	CAMERON, RHONDAL	Payroll Ded	\$121.02
0	0	0	0	FICA - Withholding	CULLISON, KELSEY D	Payroll Ded	\$34.75
0	0	0	0	FICA - Withholding	ELDRIDGE, CAROLINE J	Payroll Ded	\$1.70
0	0	0	0	FICA - Withholding	GONZALEZ, KRISTAL	Payroll Ded	\$6.09
0	0	0	0	FICA - Withholding	KENNARD, JILL E	Payroll Ded	\$10.86
0	0	0	0	FICA - Withholding	KIMBALL, NANCY S	Payroll Ded	\$0.24
0	0	0	0	FICA - Withholding	LUSSIER, ANNEEL	Payroll Ded	\$264.00
0	0	0	0	FICA - Withholding	MORRISON-ROGERS, SUSAN E	Payroll Ded	\$44.83
0	0	0	0	FICA - Withholding	ROBERTS, JACKLEEN H	Payroll Ded	\$9.65
153	0	0	0	July 21st Century expenses	SandyL	Adjusting	-\$426.54
154	0	0	0	August 21st Century expenses	SandyL	Adjusting	-\$347.66
237	0	0	0	September Fixed Charges-School's Out	SandyL	Adjusting	-\$408.17
254	0	0	0	October School's out fixed charges	SandyL	Adjusting	-\$481.14
319	0	0	0	November School's Out	SandyL	Adjusting	-\$512.40
379	0	0	0	School's Out December wages and fixed charges	SandyL	Adjusting	-\$802.36
454	0	0	0	January School's Out Fixed Charges	SandyL	Adjusting	-\$510.37
521	0	0	0	February School's Out Fixed Charges	SandyL	Adjusting	-\$532.32
607	0	0	0	School's March Fixed charges	SandyL	Adjusting	-\$524.91
665	0	0	0	April School's Out	SandyL	Adjusting	-\$709.43
710	0	0	0	School's Out-May charges	SandyL	Adjusting	-\$647.92
776	0	0	0	Reimburse Food Service for Personnel and Supply cost	SandyL	Adjusting	\$5.00
825	0	0	0	Hourly Accrued Liability expense 220 pay date 7/1/21	karenk	Adjusting	\$109.53
830	0	0	0	Hourly accrued Liability expense 220 paid 7/1/21	karenk	Adjusting	\$29.40
833	0	0	0	Salary Accrued Liability Expense 220 pay date 7/1/21	karenk	Adjusting	\$7.65
838	0	0	0	School's Out 20-21 charges	SandyL	Adjusting	-\$831.43
839	0	0	0	Reallocate School's Out expenses 20-21	SandyL	Adjusting	-\$70.01
Detail Total:							\$0.00

Governor Wentworth Regional Sch Dist

From Date: 7/1/2020

To Date: 6/30/2021

3

#95000-Schools Out-Expenses

Fiscal Year: 2020-2021

Account Number: 02.00.1410.230.1.000.95000.00.00 Description: SCHOOLOS OUT-NHRS REIMBURSE

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

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

Transaction Detail (Standard)	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	NHRS Employee Act 1420	BEAUDET, MIRIAM R	Payroll Ded	\$185.52
0	0	0	NHRS Employee Act 1420	BELANGER, MARYANN	Payroll Ded	\$201.06
0	0	0	NHRS Employee Act 1420	BERKOWITZ, JENNIFER G	Payroll Ded	\$5,397.86
0	0	0	NHRS Employee Act 1420	ELDRIDGE, CAROLINE J	Payroll Ded	\$13.46
0	0	0	NHRS Employee Act 1420	KENNARD, JILL E	Payroll Ded	\$83.96
0	0	0	NHRS Employee Act 1420	KIMBALL, NANCY S	Payroll Ded	\$2.12
0	0	0	NHRS Teacher act 1420	ROBERTS, JACKLEEN H	Payroll Ded	\$559.59
153	0	0	July 21st Century expenses	Sandyl	Adjusting	-\$622.83
154	0	0	August 21st Century expenses	Sandyl	Adjusting	-\$415.22
237	0	0	September Fixed Charges-School's Out	Sandyl	Adjusting	-\$415.22
254	0	0	October School's out fixed charges	Sandyl	Adjusting	-\$415.22
319	0	0	November School's Out	Sandyl	Adjusting	-\$441.92
379	0	0	School's Out December wages and fixed charges	Sandyl	Adjusting	-\$718.52
454	0	0	January School's Out Fixed Charges	Sandyl	Adjusting	-\$435.26
521	0	0	February School's Out Fixed charges	Sandyl	Adjusting	-\$492.15
607	0	0	School's March Fixed charges	Sandyl	Adjusting	-\$486.47
665	0	0	April School's Out	Sandyl	Adjusting	-\$743.18
710	0	0	School's Out-May charges	Sandyl	Adjusting	-\$603.81
776	0	0	Reimburse Food Service for Personnel and Supply cost	Sandyl	Adjusting	\$7.00
824	0	0	Hourly Accrued Liability expense 230 paid 7/2/21	karenk	Adjusting	\$24.10
829	0	0	Hourly Accrued Liability Expense 230 pay date 7/16/21	karenk	Adjusting	\$9.96
832	0	0	Salary accrued liability expense 230 for pay date 7/16/21	karenk	Adjusting	\$17.80
838	0	0	School's Out 20-21 charges	Sandyl	Adjusting	-\$296.20
839	0	0	Reallocate School's Out expenses 20-21	Sandyl	Adjusting	-\$416.43
Detail Total:						\$0.00

Transaction Detail (Standard)	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
20-0215	1834	501745	AP POSTING	DrumFIT USA CORPORATION	Accounts Payable	\$1,575.00
25902	3908	503687	AP POSTING	ALPINE WEB DESIGN	Accounts Payable	\$150.00
839	0	0	Reallocate School's Out expenses 20-21	Sandyl	Adjusting	-\$2,804.00
ASP-BR1X1	1706	501616	AP POSTING	MAD SCIENCE OF MAINE	Accounts Payable	\$1,079.00
Detail Total:						\$0.00

Encumbrance Detail (Standard)	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	1706	501616		MAD SCIENCE OF MAINE		\$0.00
0	1834	501745		DrumFIT USA CORPORATION		\$0.00
0	3908	503687		ALPINE WEB DESIGN		\$0.00
Detail Total:						\$0.00

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02.00.1410.550.0.000.95000.00.00	#95000-Printing-Schools Out					\$0.00
02.00.1410.580.0.000.95000.00.00	#95000-Travel-Schools Out					\$0.00
Detail Total:						\$0.00

Governor Wentworth Regional Sch Dist

#95000-Schools Out-Expenses

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

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

02.00.1410.610.0.000.95000.00.00 #95000-Supplies-Schools Out \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				Amount
0001	2707	502542	AP POSTING	NEWBURY, HANNAH	Accounts Payable	\$100.00				\$100.00
25736	2708	502541	AP POSTING	ALPINE WEB DESIGN	Accounts Payable	\$22.00				\$22.00
776	0	0	Reimburse Food Service for Personnel and Supply cost	SandyL	Adjusting	\$84.95				\$84.95
839	0	0	Reallocate Schools Out expenses 20-21	SandyL	Adjusting	-\$1,028.88				-\$1,028.88
MAY 2021	3912	503691	AP POSTING	VALULAND FOOD STORE	Accounts Payable	\$80.05				\$80.05
REIMBURSE	2380	502237	AP POSTING	JANICE ANDREA	Accounts Payable	\$71.88				\$71.88
REIMBURSE	3911	503690	AP POSTING	JENNIFER BERKOWITZ	Accounts Payable	\$371.00				\$371.00
REIMBURSE-CHE	1827	501704	AP POSTING	JENNIFER BERKOWITZ	Accounts Payable	\$299.00				\$299.00
Detail Total:						\$0.00				\$0.00

Encumbrance Detail (Standard)											
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				Amount	
0	1827	501704		JENNIFER BERKOWITZ		\$0.00				\$0.00	
0	2380	502237		JANICE ANDREA		\$0.00				\$0.00	
0	2707	502542		NEWBURY, HANNAH		\$0.00				\$0.00	
0	2708	502541		ALPINE WEB DESIGN		\$0.00				\$0.00	
0	3911	503690		JENNIFER BERKOWITZ		\$0.00				\$0.00	
0	3912	503691		VALULAND FOOD STORE		\$0.00				\$0.00	
Detail Total:						\$0.00				\$0.00	
Grand Total:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

End of Report

Governor Wentworth Regional Sch Dist

FED #20113-06/30/2022-Berkowitz

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 10/31/2021

- 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
02.00.2210.100.0.000.20113.00.00	#2013-Wages-21st CCLC	\$31,414.74	\$0.00	\$31,414.74	\$0.00	\$0.00	\$31,414.74	\$0.00	\$31,414.74	100.00%
02.00.2210.211.0.000.20113.00.00	#2013-Health Insurance-21st CCLC	\$29,768.16	\$0.00	\$29,768.16	\$0.00	\$0.00	\$29,768.16	\$0.00	\$29,768.16	100.00%
02.00.2210.212.0.000.20113.00.00	#2013-Dental Insurance-21st CCLC	\$1,465.80	\$0.00	\$1,465.80	\$0.00	\$0.00	\$1,465.80	\$0.00	\$1,465.80	100.00%
02.00.2210.220.0.000.20113.00.00	#2013-FICA-21st CCLC	\$10,593.82	\$0.00	\$10,593.82	\$0.00	\$0.00	\$10,593.82	\$0.00	\$10,593.82	100.00%
02.00.2210.230.0.000.20113.00.00	#2013-NHRS-21st CCLC	\$12,000.85	\$0.00	\$12,000.85	\$0.00	\$0.00	\$12,000.85	\$0.00	\$12,000.85	100.00%
02.00.2210.250.0.000.20113.00.00	#2013-U/C-21st CCLC	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
02.00.2210.260.0.000.20113.00.00	#2013-W/C-21st CCLC	\$611.63	\$0.00	\$611.63	\$0.00	\$0.00	\$611.63	\$0.00	\$611.63	100.00%
Grand Total:		\$86,125.00	\$0.00	\$86,125.00	\$0.00	\$0.00	\$86,125.00	\$0.00	\$86,125.00	100.00%

End of Report

Governor Wentworth Regional Sch Dist

#95000-Schools Out-Revenue

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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

Account Number: 02.00.1311.000.0.000.95000.00.50 Description: #95000-Tuition-Schools Out Budget Adjustments: \$0.00 GL Budget: \$0.00 Current: (\$21,254.32) YTD: (\$21,254.32) Balance: \$21,254.32 Encumbrance: \$0.00 Budget Bal % Rem: 0.00%

Transaction Detail (Standard)		Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
Reference Number	1023	0	0	DEPOSIT		Deposits	-\$360.00
	250	0	0	Clear 20-21 Federal Deferred Revenue	Sandyl	Adjusting	-\$20,894.32
						Detail Total:	-\$21,254.32

02.00.1410.000.0.000.95000.00.00 SCHOLS OUT SUSTAINABILITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00%

02.00.1924.000.0.000.95000.00.50 #95000-Private Donations-Schools Out \$0.00 \$0.00 \$0.00 (\$10,000.00) (\$10,000.00) \$10,000.00 0.00%

Transaction Detail (Standard)		Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
Reference Number	1014	0	0	DEPOSIT		Deposits	-\$10,000.00
						Detail Total:	-\$10,000.00

02.00.1925.000.0.000.95000.00.50 #95000-Inter Gov Donations-Schools Out \$0.00 \$0.00 \$0.00 (\$36,639.63) (\$36,639.63) \$36,639.63 0.00%

Transaction Detail (Standard)		Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
Reference Number	1023	0	0	DEPOSIT		Deposits	-\$22,500.00
	250	0	0	Clear 20-21 Federal Deferred Revenue	Sandyl	Adjusting	-\$14,139.63
						Detail Total:	-\$36,639.63

Grand Total: \$0.00 \$0.00 \$0.00 (\$67,893.95) (\$67,893.95) \$67,893.95 \$0.00 \$67,893.95 0.00%

End of Report

Governor Wentworth Regional Sch Dist

From Date: 7/1/2021 To Date: 10/31/2021

#95000-Schools Out-Expenses

Fiscal Year: 2021-2022

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
02.00.1410.100.1.000.95000.00.00	SCHOOLS OUT-WAGES REIMBURSE	\$0.00	\$0.00	\$0.00	\$20,895.45	\$20,895.45	(\$20,895.45)	\$18,397.64	(\$39,293.09) 0.00%

Transaction Detail (Standard)		Requisition Number		PO/Ship Number	Description	Name	Journal	Amount
Reference Number								
0	0	0	0	0	SCHOOLS OUT	ANDERSON, NICOLE M	Payroll	\$125.00
0	0	0	0	0	HOURLY WORK-BASE	BEAUDET, MIRIAM R	Payroll	\$399.43
0	0	0	0	0	LETTER	BERKOWITZ, JENNIFER G	Payroll	\$5,568.20
0	0	0	0	0	SEVERANCE PAY	BERKOWITZ, JENNIFER G	Payroll	\$2,250.00
0	0	0	0	0	HOURLY WORK-BASE	BOHMILLER, TIMOTHY M	Payroll	\$75.29
0	0	0	0	0	SCHOOLS OUT	CAMERON, RHONDA L	Payroll	\$1,270.42
0	0	0	0	0	SCHOOLS OUT-SUMMER	CAMERON, RHONDA L	Payroll	\$2,050.00
0	0	0	0	0	SCHOOLS OUT	COCHRANE, LOIS	Payroll	\$481.25
0	0	0	0	0	SCHOOLS OUT	CULLISON, KELSEY D	Payroll	\$480.00
0	0	0	0	0	SCHOOLS OUT	FORD, PATRICIA	Payroll	\$212.50
0	0	0	0	0	SCHOOLS OUT	GONZALEZ, KRYS TAL	Payroll	\$665.00
0	0	0	0	0	SCHOOLS OUT	LUKE, ELAINE M	Payroll	\$37.50
0	0	0	0	0	LETTER-DIRECTOR	LUSSIER, AIMEE L	Payroll	\$3,688.36
0	0	0	0	0	SCHOOLS OUT MISCP R	LUSSIER, AIMEE L	Payroll	\$543.75
0	0	0	0	0	SCHOOLS OUT	MARCOULLIER, CANDICE L	Payroll	\$17.50
0	0	0	0	0	SCHOOLS OUT	MCCARTY-DRAPCHO, SHANNON M	Payroll	\$100.00
0	0	0	0	0	SCHOOLS OUT	MEADER, BRENDA A	Payroll	\$270.00
0	0	0	0	0	SCHOOLS OUT	MORRILL, JESSICA M	Payroll	\$100.00
0	0	0	0	0	SCHOOLS OUT	MORRISON-ROGERS, SUSAN E	Payroll	\$435.00
0	0	0	0	0	SCHOOLS OUT	PODSEN, JANE E	Payroll	\$40.00
0	0	0	0	0	SCHOOLS OUT	ROBERTS, JACKLEEN H	Payroll	\$881.25
0	0	0	0	0	SCHOOLS OUT-SUMMER RECEPTIONIST	ROBERTS, JACKLEEN H	Payroll	\$500.00
0	0	0	0	0	SCHOOLS OUT	SANBORN, MARIE B	Payroll	\$300.00
0	0	0	0	0	SCHOOLS OUT	STINCHFIELD, JULIE C	Payroll	\$330.00
0	0	0	0	0	SCHOOLS OUT	WHEELER, LISAK	Payroll	\$75.00
Detail Total:								\$20,895.45

Encumbrance Detail (Standard)		Requisition Number		PO/Ship Number	Description	Name	Journal	Amount
Reference Number								
0	0	0	0	0	LETTER-DIRECTOR	LUSSIER, AIMEE L		\$922.09
Detail Total:								\$922.09

Governor Wentworth Regional Sch Dist

From Date: 7/1/2021 To Date: 10/31/2021

#95000-Schools Out-Expenses

Fiscal Year: 2021-2022

- 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
02.00.1410.220.1.000.95000.00.00	SCHOOLS OUT-FICA REIMBURSE	\$0.00	\$0.00	\$0.00	\$1,563.88	\$1,563.88	(\$1,563.88)	\$0.00	0.00%

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	0	FICA - Withholding	ANDERSON, NICOLE M	Payroll Ded	\$7.42
0	0	0	0	FICA - Withholding	BEAUDET, MIRIAM R	Payroll Ded	\$24.11
0	0	0	0	FICA - Withholding	BERKOWITZ, JENNIFER G	Payroll Ded	\$475.22
0	0	0	0	FICA - Withholding	BOHMILLER, TIMOTHY M	Payroll Ded	\$4.64
0	0	0	0	FICA - Withholding	CAMERON, RHONDA L	Payroll Ded	\$204.96
0	0	0	0	FICA - Withholding	COCHRANE, LOIS	Payroll Ded	\$29.84
0	0	0	0	FICA - Withholding	CULLISON, KELSEY D	Payroll Ded	\$28.14
0	0	0	0	FICA - Withholding	FORD, PATRICIA	Payroll Ded	\$13.18
0	0	0	0	FICA - Withholding	GONZALEZ, KRYS TAL	Payroll Ded	\$31.00
0	0	0	0	FICA - Withholding	LUKE, ELAINE M	Payroll Ded	\$2.27
0	0	0	0	FICA - Withholding	LUSSIER, AIMEE L	Payroll Ded	\$262.39
0	0	0	0	FICA - Withholding	MARCOULLIER, CANDICE L	Payroll Ded	\$1.09
0	0	0	0	FICA - Withholding	MCCARTY-DRAPCHO, SHANNON M	Payroll Ded	\$5.93
0	0	0	0	FICA - Withholding	MEADER, BRENDA A	Payroll Ded	\$16.74
0	0	0	0	FICA - Withholding	MORRILL, JESSICA M	Payroll Ded	\$5.89
0	0	0	0	FICA - Withholding	MORRISON-ROGERS, SUSANE	Payroll Ded	\$25.78
0	0	0	0	FICA - Withholding	PODSEN, JANE E	Payroll Ded	\$2.42
0	0	0	0	FICA - Withholding	ROBERTS, JACKLEEN H	Payroll Ded	\$84.20
0	0	0	0	FICA - Withholding	SANBORN, MARIE B	Payroll Ded	\$18.25
0	0	0	0	FICA - Withholding	STINGFIELD, JULIE C	Payroll Ded	\$19.51
0	0	0	0	FICA - Withholding	WHEELER, LISAK	Payroll Ded	\$4.46
0	0	0	0	FICA - Withholding	ANDERSON, NICOLE M	Payroll Ded	\$1.73
0	0	0	0	FICA - Withholding	BEAUDET, MIRIAM R	Payroll Ded	\$5.64
0	0	0	0	FICA - Withholding	BERKOWITZ, JENNIFER G	Payroll Ded	\$111.15
0	0	0	0	FICA - Withholding	BOHMILLER, TIMOTHY M	Payroll Ded	\$1.09
0	0	0	0	FICA - Withholding	CAMERON, RHONDA L	Payroll Ded	\$47.94
0	0	0	0	FICA - Withholding	COCHRANE, LOIS	Payroll Ded	\$6.98
0	0	0	0	FICA - Withholding	CULLISON, KELSEY D	Payroll Ded	\$6.59
0	0	0	0	FICA - Withholding	FORD, PATRICIA	Payroll Ded	\$3.08
0	0	0	0	FICA - Withholding	GONZALEZ, KRYS TAL	Payroll Ded	\$7.25
0	0	0	0	FICA - Withholding	LUKE, ELAINE M	Payroll Ded	\$0.53
0	0	0	0	FICA - Withholding	LUSSIER, AIMEE L	Payroll Ded	\$61.36
0	0	0	0	FICA - Withholding	MARCOULLIER, CANDICE L	Payroll Ded	\$0.25
0	0	0	0	FICA - Withholding	MCCARTY-DRAPCHO, SHANNON M	Payroll Ded	\$1.39
0	0	0	0	FICA - Withholding	MEADER, BRENDA A	Payroll Ded	\$3.92
0	0	0	0	FICA - Withholding	MORRILL, JESSICA M	Payroll Ded	\$1.37
0	0	0	0	FICA - Withholding	MORRISON-ROGERS, SUSANE	Payroll Ded	\$6.03
0	0	0	0	FICA - Withholding	PODSEN, JANE E	Payroll Ded	\$0.56
0	0	0	0	FICA - Withholding	ROBERTS, JACKLEEN H	Payroll Ded	\$19.70
0	0	0	0	FICA - Withholding	SANBORN, MARIE B	Payroll Ded	\$4.27
0	0	0	0	FICA - Withholding	STINGFIELD, JULIE C	Payroll Ded	\$4.57
0	0	0	0	FICA - Withholding	WHEELER, LISAK	Payroll Ded	\$1.04
Detail Total:							\$1,563.88

#95000-Schools Out-Expenses

Governor Wentworth Regional Sch Dist

From Date: 7/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

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

Account Number: Description: Budget Adjustments: GL Budget: Current: YTD: Balance: Encumbrance: Budget Bal % Rem

02.00.1410.230.1.000.95000.00.00 SCHOOL.S.OUR.NHRS REIMBURSE \$0.00 \$0.00 \$0.00 \$1,611.38 \$1,611.38 (\$1,611.38) \$0.00 (\$1,611.38) 0.00%

Transaction Detail (Standard)		Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	0	0	NHRS Employee Acct 1420	BEAUDET, MIRIAM R	Payroll Ded	\$56.16
0	0	0	0	0	NHRS Employee Acct 1420	BERKOWITZ, JENNIFER G	Payroll Ded	\$1,099.24
0	0	0	0	0	NHRS Employee Acct 1420	BOHMLER, TIMOTHY M	Payroll Ded	\$10.59
0	0	0	0	0	NHRS Teacher acct 1420	ANDERSON, NICOLE M	Payroll Ded	\$26.28
0	0	0	0	0	NHRS Teacher acct 1420	LUKE, ELAINE M	Payroll Ded	\$7.88
0	0	0	0	0	NHRS Teacher acct 1420	MCCARTY-DRAPCHO, SHANNON M	Payroll Ded	\$21.03
0	0	0	0	0	NHRS Teacher acct 1420	MORRILL, JESSICA M	Payroll Ded	\$21.01
0	0	0	0	0	NHRS Teacher acct 1420	ROBERTS, JACKLEEN H	Payroll Ded	\$290.35
0	0	0	0	0	NHRS Teacher acct 1420	SANBORN, MARIE B	Payroll Ded	\$63.07
0	0	0	0	0	NHRS Teacher acct 1420	WHEELER, LISAK	Payroll Ded	\$15.77
Detail Total:								\$1,611.38

Transaction Detail (Standard)		Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02.00.1410.310.0.000.95000.00.00	#95000-Contracted Services-Schools Out	000154	360	600279	AP POSTING	MAD SCIENCE OF MAINE	Accounts Payable	\$421.00
		SUMMER	576	600533	AP POSTING	RJR RHYTHM	Accounts Payable	\$650.00
Detail Total:								\$1,071.00

Transaction Detail (Standard)		Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
02.00.1410.550.0.000.95000.00.00	#95000-Printing-Schools Out	0	360	600279	AP POSTING	MAD SCIENCE OF MAINE	Accounts Payable	\$0.00
			576	600533	AP POSTING	RJR RHYTHM	Accounts Payable	\$0.00
Detail Total:								\$0.00
02.00.1410.580.0.000.95000.00.00	#95000-Travel-Schools Out	02.00.1410.610.0.000.95000.00.00	#95000-Supplies-Schools Out		\$0.00	\$0.00	\$0.00	\$0.00
Detail Total:								\$384.23

Transaction Detail (Standard)		Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0002	860	600809	AP POSTING	NEWBURY, HANNAH	Accounts Payable	\$125.00		
12153	358	600278	AP POSTING	CHRIS TUMICKI	Accounts Payable	\$614.00		
REIMBURSE	357	600275	AP POSTING	JENNIFER BERKOWITZ	Accounts Payable	\$214.58		
REIMBURSE	1118	601052	AP POSTING	JENNIFER BERKOWITZ	Accounts Payable	\$635.77		
Detail Total:								\$1,589.35

Encumbrance Detail (Standard)		Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	357	600275	JENNIFER BERKOWITZ	Accounts Payable	\$0.00			
0	358	600278	CHRIS TUMICKI	Accounts Payable	\$0.00			
0	860	600809	NEWBURY, HANNAH	Accounts Payable	\$0.00			
0	1118	601052	JENNIFER BERKOWITZ	Accounts Payable	\$364.23			
Detail Total:								\$364.23

Governor Wentworth Regional Sch Dist

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
Grand Total:		\$0.00	\$0.00	\$0.00	\$26,731.06	\$26,731.06	(\$26,731.06)	\$18,761.87	(\$45,492.93)	0.00%

End of Report