

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
PUBLIC HEARING AND SCHOOL BOARD MEETING
Tuesday, December 17, 2019
Wilton-Lyndeborough Cooperative M/H School-Media Room
6:30 p.m.

- I. CALL TO ORDER-Matthew Ballou-Chair**
- II. PUBLIC HEARING-UNANTICIPATED REVENUE**
- III. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- IV. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - ii. Business Administrator's Report
 - b. Letters/Information**
 - i. Greenhouse Information
 - ii. Wellness Policy Memo
 - iii. Speech/Language Services
- V. CONSENT AGENDA**
- VI. ADJUSTMENTS TO THE AGENDA**
- VII. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**
 - a. YTD Expenditure Report FY 2019-2020**
 - b. FY 2020-2021**
 - i. Warrants
- VIII. PUBLIC COMMENTS**
- IX. SCHOOL BOARD VACANCY**
- X. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
 - b. Budget Audit Update**
- XI. COMMITTEE REPORTS**
 - i. Facilities
 - ii. Budget Liaison
 - iii. Strategic Planning
 - iv. Negotiations
- XII. RESIGNATIONS/APPOINTMENTS/LEAVES**
- XIII. BOARD BUDGET DISCUSSION**
- XIV. PUBLIC COMMENTS**
- XV. SCHOOL BOARD MEMBER COMMENTS**

XVI. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)

- i. Negotiations

XVII. ADJOURNMENT

INFORMATION: Next School Board Meeting-January 7, 6:30 PM at WLC-Media Room

The Wilton-Lyndeborough Cooperative School District does not discriminate on the basis of race, color, religion, national origin, age, sex, handicap, veteran status, sexual orientation, gender identity or marital status in its administration of educational programs, activities or employment practice.

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

Date: December 11, 2019
To: WLC School Board
From: Bryan Lane
Re: RSA 198:20-b Hearing for Unanticipated Revenue

RSA 198:20-b provides that "... any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year."

The School District adopted the provision of this law at the annual district meeting in 2015. The reason for this is that, while every attempt is made in developing budgets to estimate the amount of grants and private donations, much of what will be available and received is unknown at that time. This process allows the School District to take advantage of grant and private donation opportunities that occur during the year which were not or could not have been anticipated in advance.

RSA 198:20-b goes on to provide that "for unanticipated funds in the amount of \$5,000 or more, the school board shall hold a prior public hearing on the action to be taken..."

The New Hampshire State Legislature has increased the amount of Special Education Aid funding for the 2019-20 school year in the amount of \$239,346.67 as indicated on the attached document. On page 45 of the WLC Annual report from the last town meeting, the district budgeted \$137,087. This creates an increase in revenue to the district in the amount of \$102,206.

The process for the hearing is as follows:

1. Chairman opens the Hearing.
2. Chairman provides an explanation of the purpose of the hearing and reviews the breakdown of the funding sources.
3. Chairman accepts comments/questions/discussion from School Board members.
4. Chairman accepts comments/questions/discussion from the public.
5. Chairman closes the Hearing, returns to the regular school board meeting.
6. Motion is made by a Board member to receive and expend the funds for the various grants and programs. (**Suggested motion: I move to accept and expend an additional \$102,206 for the funding of Special Education programs.**)
7. Vote on the motion.

New Hampshire Department of Education
Division of Learner Support
Bureau of Student Support
101 Pleasant Street, Concord NH 03301
FY 2020 Special Education Aid

District ID	District of Liability	Number of Students Reported	District Liability	District Cost from 3.5 to 10 * ECPP	# Students Over 10*ECPP	District Cost Over 10 * ECPP	District Cost	Entitlement	Prorated Entitlement 91.7154
	State Wide Totals	866	49,186,304.63	34,893,702.79	88	5,667,160.79	89,733,223.46	33,582,123.02	30,800,000.00
9	Allenstown	5	283,985.63	212,628.71	1	169,223.95	665,838.29	339,326.92	311,215.26
15	Alton	2	113,594.25	76,372.13	0	-	189,966.38	61,097.70	56,036.04
17	Amherst	21	1,192,739.63	630,563.19	1	192,307.15	2,015,609.97	696,757.70	639,034.56
19	Andover	6	340,782.75	112,031.67	0	-	452,814.42	89,625.34	82,200.29
29	Auburn	8	454,377.00	271,945.59	0	-	726,322.59	217,556.47	199,532.93
31	Barnstead	2	113,594.25	64,677.14	0	-	178,271.39	51,741.71	47,455.15
33	Barrington	14.5	843,528.19	355,216.74	0	-	1,198,744.93	284,173.40	260,630.95
35	Bartlett	1	56,797.13	105,480.37	1	7,923.24	170,200.74	92,307.54	84,660.29
39	Bath	1	56,797.13	34,707.23	0	-	91,504.36	27,765.78	25,465.52
41	Bedford	30	1,703,913.75	924,729.88	2	187,353.15	2,815,996.78	927,137.05	850,328.05
57	Bow	9	511,174.13	526,465.72	2	32,341.28	1,069,981.13	453,513.86	415,942.34
63	Brentwood	0.5	1,715.27	10,888.66	0.5	762.62	13,366.56	9,473.55	8,688.71
71	Brookline	2.5	119,523.87	100,433.27	0	-	215,483.85	80,346.62	73,690.27
79	Candia	5	283,985.63	154,969.36	0	-	438,954.99	123,975.49	113,704.69
93	Chester	3	170,391.38	137,508.49	1	59,611.50	367,511.37	169,618.29	155,566.20
95	Chesterfield	1	56,797.13	12,687.90	0	-	69,485.03	10,150.32	9,309.41
99	Chichester	1	56,797.13	46,072.08	0	-	102,869.21	36,857.66	33,804.18
101	Claremont	21	1,192,739.63	846,406.50	1	4,496.68	2,043,642.81	681,621.88	625,152.67
105	Colebrook	2	113,594.25	210,960.74	2	23,812.18	348,367.17	192,580.77	176,626.35
111	Concord	7	397,579.88	292,623.26	1	64,907.24	755,110.38	299,005.85	274,234.60
112	Contoocook Valley	5.5	313,770.04	182,474.45	0.5	5,504.92	501,749.42	151,484.48	138,934.70
113	Conway	4	227,188.50	159,888.72	1	23,991.62	411,068.84	151,902.60	139,318.17
127	Deerfield	4	227,188.50	197,758.68	0	-	424,947.18	158,206.94	145,100.23
131	Derry Cooperative	58	3,294,233.25	1,502,668.09	1	23,398.99	4,820,300.33	1,225,533.46	1,124,003.70
141	Dover	18.5	1,030,776.94	696,026.10	1	49,547.67	1,776,350.71	606,368.55	556,133.73
142	Dresden	5	283,985.63	254,636.55	2	193,456.71	732,078.89	397,165.95	364,262.59
149	Dunbarton	1	56,797.13	9,582.53	0	-	66,379.66	7,666.02	7,030.93
153	East Kingston	0.5	2,652.43	1,482.57	0	-	4,135.00	1,186.06	1,087.80
165	Epping	3.5	176,161.96	173,984.43	1.5	31,736.49	381,882.89	170,924.04	156,763.77
167	Epsom	5	283,985.63	250,025.15	0	-	534,010.78	200,020.12	183,449.38
173	Exeter	0.5	54,298.06	74,889.63	0	-	129,187.69	59,911.71	54,948.30
172	Exeter Regional Cooperative	17	1,017,980.56	881,408.51	0.5	24,489.82	1,923,878.89	729,616.63	669,171.28
174	Fall Mountain Regional	9	511,174.13	283,570.97	1	51,275.25	846,020.35	278,132.03	255,090.08
175	Farmington	5	283,985.63	217,271.90	0	-	501,257.53	173,817.52	159,417.55
185	Franklin	5	283,985.63	220,377.75	0	-	504,363.38	176,302.20	161,696.38

New Hampshire Department of Education
Division of Learner Support
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189	Fremont	3	170,391.38	218,849.38	1	180,254.44	569,495.20	355,333.94	325,896.18
191	Gilford	6	340,782.75	80,270.33	0	-	421,053.08	64,216.26	58,896.24
195	Gilmanton	2	113,594.25	28,500.31	0	-	142,094.56	22,800.25	20,911.35
199	Goffstown	10	567,971.25	350,581.57	1	48,698.54	967,251.36	329,163.80	301,894.10
203	Gorham Randolph Shelburne Cooperative	2	113,594.25	193,257.92	1	17,292.07	324,144.24	171,898.41	157,657.42
208	Governor Wentworth Regional	8	454,377.00	409,523.55	1	1,792.89	865,693.44	329,411.73	302,121.50
211	Grantham	1	56,797.13	105,480.37	1	102,856.67	265,134.17	187,240.97	171,728.92
215	Greenland	4	227,188.50	237,260.53	0	-	464,449.03	189,808.42	174,083.68
223	Hampstead	10	567,971.25	430,241.43	1	108,160.70	1,106,373.38	452,353.84	414,878.43
225	Hampton	8	454,377.00	336,766.24	0	-	791,143.24	269,412.99	247,093.38
233	Hanover	3	170,391.38	35,770.86	0	-	206,162.24	28,616.69	26,245.93
238	Haverhill Cooperative	3	170,391.38	94,527.82	0	-	264,919.20	75,622.26	69,357.30
245	Henniker	3	170,391.38	187,914.95	1	4,750.38	363,056.71	155,082.34	142,234.49
251	Hillsboro-Deering Cooperative	2	113,594.25	118,052.25	1	17,314.68	248,961.18	111,756.48	102,497.97
255	Hinsdale	4	227,188.50	41,225.26	0	-	268,413.76	32,980.21	30,247.95
260	Hollis/Brookline Cooperative	13.5	789,230.13	663,687.58	2	177,998.89	1,630,916.61	708,948.95	650,215.82
261	Hooksett	19	1,079,145.38	589,311.66	0	-	1,668,457.04	471,449.33	432,391.94
263	Hopkinton	5	283,985.63	379,334.92	2	110,090.90	773,411.45	413,558.84	379,297.41
267	Hudson	11	624,768.38	492,594.95	2	114,605.37	1,231,968.70	508,681.33	466,539.44
269	Inter-Lakes Cooperative	1	56,797.13	43,703.07	0	-	100,500.20	34,962.46	32,065.98
274	Jaffrey-Rindge Cooperative	12.25	700,172.24	511,437.10	2	173,753.71	1,385,363.05	582,903.39	534,612.55
275	John Stark Regional	5	283,985.63	233,793.74	0	-	517,779.37	187,034.99	171,540.01
276	Kearsarge Regional	4	227,188.50	361,083.89	2	409,059.71	997,332.10	697,926.82	640,106.82
279	Keene	16.5	953,538.54	720,478.63	2	68,204.51	1,742,221.68	644,587.42	591,186.34
281	Kensington	1	56,797.13	92,828.87	0	-	149,626.00	74,263.10	68,110.74
285	Laconia	4	227,188.50	127,762.69	0	-	354,951.19	102,210.15	93,742.52
291	Landaff	1	56,797.13	62,322.77	0	-	119,119.90	49,858.22	45,727.69
295	Lebanon	6	340,782.75	289,963.87	2	264,285.17	895,031.79	496,256.27	455,143.74
299	Lempster	1	56,797.13	43,162.73	0	-	99,959.86	34,530.18	31,669.52
306	Lisbon Regional	1	56,797.13	5,971.93	0	-	62,769.06	4,777.54	4,381.75
316	Litchfield	4.5	259,642.38	201,616.56	0	-	461,258.94	161,293.25	147,930.85
317	Littleton	3	170,391.38	164,429.66	0	-	334,821.04	131,543.73	120,645.94
319	Londonderry	8	454,377.00	327,524.43	1	42,766.30	824,667.73	304,785.84	279,535.75
333	Madison	2	113,594.25	201,883.62	1	5,739.79	321,217.66	167,246.69	153,391.07
335	Manchester	45	2,555,870.63	1,989,942.84	6	303,522.25	4,849,335.72	1,895,476.52	1,738,445.09
339	Marlborough	3	170,391.38	80,336.93	0	-	250,728.31	64,269.54	58,945.11
341	Marlow	2.5	125,606.84	170,935.46	1	78,866.92	375,409.22	215,615.29	197,752.56
342	Mascenic Regional	2	113,594.25	33,319.58	0	-	146,913.83	26,655.66	24,447.37
343	Mascoma Valley Regional	7	397,579.88	272,621.77	1	200,766.10	870,967.75	418,863.52	384,162.62
351	Merrimack	25	1,419,928.13	875,676.98	2	224,194.59	2,519,799.70	924,736.17	848,126.07
352	Merrimack Valley	10.5	614,624.41	434,311.25	0	-	1,048,935.66	347,449.00	318,664.46
357	Milford	11	624,768.38	279,508.58	2	101,372.13	1,005,649.09	324,978.99	298,055.99

New Hampshire Department of Education
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101 Pleasant Street, Concord NH 03301

359	Milton	6	340,782.75	55,931.21	0	-	396,713.96	44,744.97	41,038.06
363	Monadnock Regional	15	851,956.88	621,984.24	0	-	1,473,941.12	497,587.39	456,364.59
367	Mont Vernon	3	170,391.38	84,903.50	0	-	255,294.88	67,922.80	62,295.71
369	Moultonborough	1	56,797.13	105,480.37	1	129,339.66	291,617.16	213,723.96	196,017.92
371	Nashua	38.5	2,182,634.00	1,429,028.72	5	141,447.53	3,743,638.79	1,284,670.51	1,178,241.52
375	Nelson	0.25	19,254.23	18,733.10	0	-	37,987.33	14,986.48	13,744.92
377	New Boston	4	227,188.50	122,663.04	0	-	349,851.54	98,130.43	90,000.78
387	Newfields	1	56,797.13	65,060.70	0	-	121,857.83	52,048.56	47,736.58
388	Newfound Area	1	56,797.13	54,485.23	0	-	111,282.36	43,588.18	39,977.11
391	Newington	1	56,797.13	17,817.85	0	-	74,614.98	14,254.28	13,073.38
399	Newmarket	6	340,782.75	287,062.60	1	48,324.16	676,169.51	277,974.24	254,945.36
401	Newport	11	624,768.38	384,948.38	1	6,600.19	1,016,316.95	314,558.89	288,499.15
405	North Hampton	2	113,594.25	98,310.99	0	-	211,905.24	78,648.79	72,133.10
411	Northwood	3	170,391.38	55,665.85	0	-	226,057.23	44,532.68	40,843.35
413	Nottingham	1	56,797.13	78,430.26	0	-	135,227.39	62,744.21	57,546.14
423	Oyster River Cooperative	5	283,985.63	165,618.91	0	-	449,604.54	132,495.13	121,518.52
425	Pelham	9	511,174.13	338,484.72	1	34,471.35	884,130.20	305,259.13	279,969.82
427	Pembroke	2.5	123,738.22	43,543.75	0	-	167,281.97	34,835.00	31,949.08
428	Pemi-Baker Regional	2	113,594.25	88,758.68	0	-	202,352.93	71,006.94	65,124.35
435	Piermont	2	113,594.25	160,198.56	1	22,911.93	296,704.74	151,070.78	138,555.27
439	Pittsfield	6	340,782.75	293,148.79	1	199,537.51	833,469.05	434,056.54	398,096.97
441	Plainfield	2	113,594.25	210,960.74	2	186,329.94	510,884.93	355,098.53	325,680.27
447	Plymouth	1	56,797.13	54,368.12	0	-	111,165.25	43,494.50	39,891.18
449	Portsmouth	16	908,754.00	431,901.51	1	4,223.65	1,344,879.16	349,744.86	320,770.12
453	Raymond	5	283,985.63	259,536.78	0	-	543,522.41	207,629.42	190,428.29
461	Rochester	29	1,647,116.63	1,235,927.95	0	-	2,883,044.58	988,742.36	906,829.64
473	Salem	17	965,551.13	635,728.22	1	47,285.18	1,648,564.53	555,867.76	509,816.69
476	Sanborn Regional	7	397,579.88	422,338.78	1	10,043.86	829,962.52	347,914.88	319,091.75
485	Seabrook	1.5	76,767.00	125,289.02	1.5	22,232.18	224,288.20	122,463.40	112,317.87
486	Shaker Regional	3	170,391.38	65,292.51	0	-	235,683.89	52,234.01	47,906.66
491	Somersworth	10	567,971.25	521,898.70	1	2,048.80	1,091,918.75	419,567.76	384,808.52
493	Souhegan Cooperative	6	340,782.75	281,592.89	1	51,989.22	674,364.86	277,263.53	254,293.54
503	Stoddard	1	56,797.13	50,977.54	0	-	107,774.67	40,782.03	37,403.43
511	Stratham	1.5	59,296.20	61,041.81	0	-	120,338.01	48,833.45	44,787.82
515	Sunapee	2	113,594.25	117,991.91	1	226,526.06	458,112.22	320,919.59	294,332.89
534	Timberlane Regional	23	1,306,333.88	926,846.81	1	17,310.99	2,250,491.68	758,788.44	695,926.34
539	Unity	1	56,797.13	79,222.79	0	-	136,019.92	63,378.23	58,127.64
543	Wakefield	2	113,594.25	77,548.15	0	-	191,142.40	62,038.52	56,898.92
551	Washington	0.5	18,930.48	39,822.72	0	-	58,753.20	31,858.17	29,218.87
555	Weare	2	113,594.25	55,933.07	0	-	169,527.32	44,746.46	41,039.42
568	White Mountains Regional	3	170,391.38	240,917.39	1	52,090.65	463,399.42	244,824.56	224,541.98
572	Wilton-Lyndeboro Cooperative	5.5	310,998.34	238,650.50	1.5	70,046.14	619,694.98	260,966.54	239,346.67

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FY 2020 Special Education Aid									
573	Winchester	5	283,955.63	134,728.65	0	-	418,714.28	107,782.92	98,853.61
575	Windham	15	851,956.88	669,701.90	3	89,694.97	1,611,353.75	625,456.49	573,640.32
581	Winnacunnet Cooperative	6	371,839.43	578,315.15	4	402,219.64	1,352,374.22	864,871.76	793,221.15
582	Winnisquam Regional	3	170,391.38	55,726.24	0	-	226,117.62	44,580.99	40,887.66

Wilton-Lyndeborough Cooperative School District

School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

SUPERINTENDENT'S REPORT
December 17, 2019

The documents requested by citizens in regard to expenditures has been put on the website and will be updated on a regular basis. The information can be found under the School Board tab, scrolling to Budget Information.

On Tuesday December 10, the Budget Committee Chair, Leslie Browne, emailed me regarding the Budget Committee's meeting that night. The email indicated:

"The Budget Committee met tonight and discussed the FY21 budget. The consensus is that we cannot support the level of increase in this budget. We are requesting that Mr. Lane come up with some areas of reduction and this should include staffing."

The email also requested additional time with district staff to give more detail on items requested from department heads as well. I will be working with the SAU administrative staff to meet the budget committee request.

As part of my annual review of professional development files that occur three times per year, I reviewed the status of the 21 professional staff members that are due for recertification with the Department of Education (DOE). Of the 21, all but four have already completed their required hours of professional development that would qualify them for recertification. I do this during this time of year to ensure that no one is put in danger of not being recertified due to paper work issues. The 17 who have met the standard, have already had recommendations uploaded to the DOE and they have been notified that they can complete the process at any time. The other four are in varying stages of completion and I will be working with them for the remainder of the school year to ensure that they have completed their professional obligations to meet their continued certification.

In the board packet is a memo from Ned Pratt describing a decrease in the amount of services for Speech and Language being provided for first and second graders. The change is not large but it is the first step to decreasing the services needed for our students. This will have a long term positive effect in that these students will not need services for multiple years decreasing the districts cost over time.

On December 10 and 11, there was nurse coverage at FRES from 9:30 to 1:00 only. The district only has two nurse substitutes and the service we use did not find anyone who could come in on short notice. We did have a substitute nurse at FRES on Monday. This continues to be an area where we struggle to find substitutes.

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Business Office Board Report – December

Annual Financial Report for the Fiscal Year Ended June 30, 2019 –

We are in receipt of a DRAFT audit for the fiscal year ended June 30, 2019. Our Audit Firm, Plodzik & Sanderson (P&S) gave an unmodified opinion on our financial statements, which means a “clean” audit. It was recommended by P&S not to include an MD&A (Management Discussion & Analysis) for the FY19 audit as it is very difficult to provide commentary on a year that I wasn’t present for (this is standard protocol). The MD&A will resume next year.

General Fund – The Adjusted General Fund Budget for FY19 was \$ 12,188,165 after \$192,812 additions to budget from Capital Reserves. The District spent \$12,178,884. Revenues less expenditures equaled \$(224,770). With transfers in from capital reserves of \$192,812 as offset by transfers out of \$ 60,000 for maintenance capital reserve and \$48,257 to food service, fund balance decreased \$(140,215). The District ended the year with (\$893) Unassigned Fund Balance for the General Fund after an audit adjustment to re-classify prepaid expenses as non-spendable fund balance (vs. my forecast of \$ 6,700 positive).

Balance Sheet:

	<u>GENERAL</u>	<u>FS</u>	<u>GRANTS</u>	<u>TOTAL</u>
<u>ASSETS:</u>				
Cash	\$ 197,288	\$ 16,732	\$ -	\$ 214,020
AR	\$ 3,125	\$ 14,896	\$ -	\$ 18,021
Integovt Rec	\$ 218,464	\$ 3,835	\$ 23,664	\$ 245,963
Interfund Rec	\$ 57,530	\$ -	\$ -	\$ 57,530
Inventory	\$ -	\$ 4,840	\$ -	\$ 4,840
<u>Prepays</u>	<u>\$ 5,252</u>	<u>\$ 495</u>	<u>\$ -</u>	<u>\$ 5,747</u>
Total Assets	\$ 481,659	\$ 40,798	\$ 23,664	\$ 546,121
<u>LIABILITIES:</u>				
AP	\$ 68,191	\$ 4,856	\$ 1,549	\$ 74,596
Accrued Salaries and Ben	\$ 35,898	\$ 227	\$ 300	\$ 36,425
Integovt Pay	\$ 199,334	\$ -	\$ -	\$ 199,334
<u>Interfund Pay</u>	<u>\$ -</u>	<u>\$ 35,715</u>	<u>\$ 21,815</u>	<u>\$ 57,530</u>
Total Liabilities	\$ 303,423	\$ 40,798	\$ 23,664	\$ 367,885
<u>FUND BALANCE:</u>				
Nonspendable (PREPAID/INVENT)	\$ 5,252	\$ 4,840	\$ -	\$ 10,092
Committed (EXPEND TRUST)	\$ 173,877	\$ -	\$ -	\$ 173,877
Assigned (ENCUMBRANCES)	\$ -	\$ (4,840)	\$ -	\$ (4,840)
<u>Unassigned (Deficit) TO OFFSET TAX RT</u>	<u>\$ (893)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (893)</u>
Total	\$ 178,236	\$ -	\$ -	\$ 178,236

Income Statement

	<u>GENERAL</u>	<u>FOOD SVC</u>	<u>GRANTS</u>	<u>TOTAL</u>
REVENUES - BUDGET	\$ 11,910,520	\$ 215,000	\$ 258,652	\$ 12,384,172
<u>REVENUES - ACTUAL</u>				
Assessment	\$ 9,086,751	\$ -	\$ -	\$ 9,086,751
Other Local	\$ 36,468	\$ 114,491	\$ 1,099	\$ 152,058
State	\$ 2,729,579	\$ 2,556	\$ -	\$ 2,732,135
<u>Federal</u>	<u>\$ 101,316</u>	<u>\$ 87,091</u>	<u>\$ 317,256</u>	<u>\$ 505,663</u>
Total	\$ 11,954,114	\$ 204,138	\$ 318,355	\$ 12,476,607
EXPENDITURES - BUDGET	\$ 12,188,165	\$ 215,000	\$ 258,652	\$ 12,661,817
<u>EXPENDITURES - ACTUAL</u>				
1100-INSTRUCTION	\$ 6,315,140	\$ -	\$ 110,199	\$ 6,425,339
1200-STUDENT SUPPORT SVCS	\$ 1,600,898	\$ -	\$ 124,170	\$ 1,725,068
2100-INSTRUCTIONAL STAFF	\$ 294,099	\$ -	\$ 79,726	\$ 373,825
2200-GENERAL ADMIN	\$ 28,581	\$ -	\$ -	\$ 28,581
2300-EXECUTIVE ADMIN	\$ 432,067	\$ -	\$ -	\$ 432,067
2400-SCHOOL ADMINISTRATION	\$ 761,032	\$ -	\$ -	\$ 761,032
2500-BUSINESS	\$ 274,380	\$ -	\$ -	\$ 274,380
2600-MAINTENANCE	\$ 904,216	\$ -	\$ -	\$ 904,216
2700-TRANSPORTATION	\$ 422,299	\$ -	\$ 4,260	\$ 426,559
2800-TECHNOLOGY	\$ 196,084	\$ -	\$ -	\$ 196,084
NON-INSTRUCTIONAL SERVICES	\$ -	\$ 252,395	\$ -	\$ 252,395
<u>DEBT SERVICE:</u>				
PRINCIPAL	\$ 615,000	\$ -	\$ -	\$ 615,000
INTEREST	\$ 335,088	\$ -	\$ -	\$ 335,088
TOTAL EXPENDITURES	\$ 12,178,884	\$ 252,395	\$ 318,355	\$ 12,749,634
REVENUES LESS EXPENDITURES	\$ (224,770)	\$ (48,257)	\$ -	\$ (273,027)
PLUS: TRANSFERS IN	\$ 192,812	\$ 48,257	\$ -	\$ 241,069
LESS: TRANSFERS OUT	\$ (108,257)	\$ -	\$ -	\$ (108,257)
NET CHANGE IN FUND BALANCE	\$ (140,215)	\$ -	\$ -	\$ (140,215)
BEGINNING FUND BALANCE	\$ 128,036	\$ -	\$ -	\$ 128,036
PLUS: DECREASE IN NON-SPENDABLE	\$ 11,286	\$ -	\$ -	\$ 11,286
<u>+/- CHANGE IN FUND BALANCE</u>	<u>\$ (140,215)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (140,215)</u>
ENDING FUND BALANCE	\$ (893)	\$ -	\$ -	\$ (893)

The following issues were brought forward as part of the audit:

- School District Policies (repeat comment from prior year)
Policies should be reviewed every three to five years so that they are up to date for the processes in place.
- Adjusting Journal Entries
Journal entries should be reviewed and approved by someone other than the Business Administrator.
NOTE: For FY20, all journal entries are getting reviewed by an alternate person in the Business Office.
- Food Service Fund
The District should review the operations of the Food Service fund to determine the cause of the annual operating deficit.
- Retaining Fund Balance
The District should consider presenting to their voters a warrant article to authorize, indefinitely until specific rescission, the school district to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment pursuant to RSA 198:5 for the purpose of having funds on hand to use as a revenue source for emergency expenditures and over-expenditures under RSA 32:11.
- Deputy Treasurer
A Deputy Treasurer should be appointed in order to perform the treasurer's duties in the treasurer's absence.
- Expendable Trust Funds
The District has spent down a significant portion of the expendable trust funds from \$478,302 in FY16 to \$300,535 in FY18 to \$ 173,877 FY19.
- Student Activity Funds
One sub-account at WLC had a negative balance at end-of-year. In addition, WLC has sub-accounts with significant balances for classes that have graduated. The School District should develop and adopt a policy regarding the use of old class accounts. *NOTE: This was communicated to the staff at WLC post-audit.*

Green House Curriculum document

1. Green house upkeep (maintenance and economics)

Maintenance:

- Watering all plants
- Checking for soil health
- Keeping log of the measurements such as air quality, soil health, temp., nutrient levels and systems

Economics:

-tracking expenditure associated with green house operations so that in the future it becomes self sustaining and potentially a profitable venture.

-Cost of soil, seeds, fertilizers, pots, trays, labels etc.

2. Projects:

- Blogging- platform to post progress, share stories, how to instructions, recipes , tips and tricks to grow plants etc.

- Bucket gardens- for sale to homes, donating to assisted living, old homes, students building and taking them home.

- Spring Flower Sale- this is a business venture students undertake, promotes teamwork, collaboration, supports nutrition projects. Students work towards this project starting March to May concluding with selling various plants to the community.

Marigolds, zinnia, chrysanthemums, zucchini, peppers, cucumber, eggplant, okra, tomatoes, basil , broccoli, cauliflower etc.

Life -Science projects/ lessons:

1. Photosynthesis
2. Phototropism
3. Plant propagation- techniques. Using this knowledge to grow various succulents, coleus, poinsettias etc. for sale. Cost -effective technique and a great learning opportunity, also for fundraising.
4. Effect of pH on flower color
5. Green house Math lab
6. Green-house effect- comparing outside and inside temps. To make an association between global issues such as green-house emissions and relationship to global warming.
7. Soil Solarization- how sun keeps the pests away
8. Response of plants to various stimuli such as heat, light, gravity
9. Describe structures in plant (Anatomy) and their roles (physiology)in food production, support ,water and nutrient transport

Green House Curriculum document

10. Soil Chemistry

Environmental Science Lessons (APES/ES)

1. Nutrient availabilities and deficiencies in soils. Soil is an essential part of our ecosystem it contains the essential nutrients for plant growth and as such the nutrients in our food.
2. How fertilizers affect our plants and hydrosphere.
3. Green fertilizers (biochar, natural manure, etc)
4. How different types of soils affect plant growth
5. Using soil less media for plant growth
6. The role of carbon and nitrogen in an ecosystem
7. Understanding how our local plants grow and develop through growing and analyzing them
8. Determine the air, temperature, nutrients, light and water conditions for optimal plant growth of our local flora
9. How plants respond to changes in our environment
10. How growth promotants and regulators are used in the biosphere
11. Effects of Acid Rain on plant growth
12. Eco-Columns

Integrated Science

1. Heat Transfer through the production of Biochar
2. Effects of Acid Rain on plant growth
3. The Greenhouse Effect
- 4.

An Interdisciplinary, Student-Led Approach to Learning Beyond the Classroom:

The Community Garden

This year there are a few teachers and I that would like to propose an interdisciplinary, student-led activity that extends learning beyond the classroom. The implementation of an interdisciplinary garden project includes the collaboration of resources from various departments, such as the Spanish, French, (World Language), Industrial Arts, FACS, Science and the Art department. Experiential learning allows students to move beyond the content limited to the classroom and make connections in the real world, while at the same time employing *WLC's student learning objectives*. Students will be problem solving creatively, effectively communicating, collaborating and, at times, doing independent research which will be self-directed. In addition, students will engage in responsible environmental stewardship; they will be mindful of the fact that decisions we make here in Wilton, NH can have a positive impact on a migrating species, the monarch butterfly, from another part of the world (México).

We, in Wilton NH are directly connected to México, through the Monarch Butterfly!

In the Spanish classes we engage in activities that utilize the target language so that it can be used in authentic settings such as, ordering food in a restaurant, speaking about ourselves in differing contexts, learning to read maps to find our way around an international Spanish-speaking city, as well as discuss current events such as environmental issues. This year we would like to propose an experiential learning opportunity for the students; we'd like to build a community garden, aka a *contained Monarch Butterfly habitat* and learn about how we, in Wilton NH, are directly connected to México! Please find the two links below connecting us here in Wilton, NH with the Spanish-speaking world (México) through the amazing Monarch Butterfly!

- <https://www.youtube.com/watch?v=mXc1ZeRlOe0>
- <https://www.youtube.com/watch?v=fBakLuH6kDY>

¿Qué has dicho? What did you say?

The patterns of annual migration of the Monarch Butterfly to North America from México are among the most unique and spectacular biological phenomena in the world (Luna and Dumrose, 2013). The Monarch Butterfly makes its way from a very specific mountaintop location in **Michoacán, Mexico** to North America. It takes four generations of Monarch Butterflies to reach the Northeast. The last generations to lay eggs on the milkweed plant in late summer in New Hampshire are called the *super generation*. These super generation Monarchs will migrate all the way to **Mexico from Wilton, New Hampshire** in one lifetime!

Since 1999-2010 the Monarch Butterfly population in the US has declined by 81% (Pleasants and Oberhauser, 2013) and areas in California by 90% (Jensen, et al., 2010). The Monarch Butterfly requires a very specific habitat; the caterpillars require the milkweed plant to complete part of the lifecycle (Flockhart et al., 2015). The milkweed plant has been abundant in North America, including in Wilton, New Hampshire, for decades, yet, due to modern farming practices and urban development, the milkweed plant has been diminishing. Due to the

disappearance of a main food source, (the milkweed), the Monarch Butterfly populations have decreased. The propagation of native milkweed is an ideal way to increase the presence of the Monarch Butterfly and reestablish our connection with México through the natural world!

The Community Garden development process may include the following activities:

- Industrial Arts, French, Spanish teachers and students will propose location of garden (a specific area at WLC to plant milkweed. The garden location is dependent on approval from administration)
- Create a boundary (contained area) for the milkweed garden; *this will be interdisciplinary*
 - Industrial Arts teacher and students will construct a fenced area for the garden
 - Industrial Arts teacher, French and Spanish teachers and students will source materials for the wattle fencing
 - Spanish and French teacher and students will assist with fence construction as necessary
 - French and Spanish students will work collaboratively by collecting seeds from milkweed pods and saving them for planting
 - Industrial Arts teacher, French and Spanish teachers and students will move soil to garden bed
 - Industrial Arts teacher, French and Spanish teachers and students will plant seeds in November before frost
 - Additional milkweed may be planted by students to keep and observe in the classroom/greenhouse
 - Science teacher may allow use of greenhouse to allow milkweed seedlings to grow (This is contingent on administrative approval as well as the state of the greenhouse. I have asked Maddy Smith if she needs any assistance with her Senior Project; our classes would be very happy to assist with her project as necessary)
 - If greenhouse is not available, window sills may be used to harness the sun for plant growth
 - *Industrial Arts students may utilize the community garden space to attract additional native pollinators (natural pollinator habitats)
 - *FACS students may plant flowers, herbs, or plants in the garden to inform students of the culinary benefits of an outdoor garden
 - *French students may plant flowers, herbs, plants in the garden to attract hummingbirds
 - *Art classes may utilize the community garden space for drawing, observing and other curricular activities
 - *Science students may utilize the space for observation and scientific inquiry/research

Activities specific to the Spanish curriculum:

Please find information below as to how this ties into the Spanish curriculum by making connections to the Spanish-speaking world outside the classroom.

- Learning about our connection to Mexico through migrating pollinators
- Learning about the importance of the Monarch Butterfly habitat through current scientific resources

- Each student in Spanish class will plant one milkweed plant
- Each student will tag it with their name. It will be their responsibility to observe and monitor their plant in the classroom over the late winter/spring
- Each Spanish student will plant their tagged milkweed in the community garden and observe their plant over time to see if Monarch Butterflies lay eggs on their plants and if caterpillars are visible on their milkweed
- Spanish and French students will maintain garden until the end of the school year; milkweed and eggs/caterpillars/chrysalides will be noticeable on milkweed when school is back in session in late August
- *Spanish students will learn phases of monarch butterfly in target language*
- *Students will write a personalized letter to the **Santuario Rosario in Michoacán Mexico** in the target language* and let the Mexican people know what we have been doing to prepare for the arrival of their butterflies from Mexico.

*Each discipline may indicate how the community garden will be utilized to enhance their curriculum and expand on student learning objectives.

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

Memo to School Board Re: Wellness Policy

On July 1, 2016, a final rule was published in the Federal Register to strengthen the requirements on public involvement, transparency, implementation and evaluation of school wellness in an effort to promote student health, prevent childhood obesity, and combat problems associated with poor nutrition and physical inactivity. This final rule required LEAs to revise local school wellness policy during the 2016-2017 school-year to include the following:

- The inclusion of parents, students, physical education teachers, health professionals, school board, and general public to participate in the development, implementation, review and update of local wellness policy
- The identification of wellness leadership of one or more school officials with the authority to ensure district-wide compliance with the wellness policy (typically a school nurse, principal, or superintendent).
- Establishment of specific goals for nutrition promotion and education, physical activity, and other school based activities that promote wellness
- Establishment of nutrition guidelines for all foods and beverages available for sale during the school day
- Discourse of all other foods and beverages available at school during the day (i.e., classroom parties, classroom snacks, etc.)

The District's Wellness Policy has not been updated since 2014 and is currently non-compliant with these requirements. It is recommended to assign this work to the Policy Committee to address.

Lizabeth Baker

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

To: Bryan Lane
Superintendent of Schools

Fr: Ned Pratt
Director of Student Support Services

Re: Speech/Language Transition Numbers
K to Grade 1 & Grade 1 to Grade 2

Da: December 9, 2019

I have compiled the following data in response to a recent school board request for Kindergarten to Grade 1 and Grade 1 to Grade 2 speech language transition numbers:

2018-2019

Kindergarten

7 students receiving S/L
14 half hour units
(7 group sessions)
(7 individual units)

2019-2020

Grade 1

6 students receiving S/L
12 half hour units
(12 group sessions)

2018-2019

Grade 1

4 students receiving S/L
8 half hour units
(2 group sessions)
(6 individual sessions)

2019-2020

Grade 2

2 students receiving S/L
4 half hour units units
(4 individual sessions)

Our Kindergarten (18-19) to Grade 1(19-20) students receiving speech dropped from 7 students to 6 students.

Our Grade 1 (18-19) to Grade 2 (19-20) students receiving speech dropped from 4 students to 2 students.

Please let me know if you have any questions about this data.

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
100's Object Codes - Salaries	\$ 6,022,661.00	\$ 2,262,187.22	\$ 3,805,720.93	\$ 115,657.24	\$ (160,904.39)
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,691,719.00</u>	<u>\$ 991,750.25</u>	<u>\$ 1,761,123.21</u>	<u>\$ 83,604.82</u>	<u>\$ (144,759.28)</u>
SUBTOTAL	\$ 8,714,380.00	\$ 3,253,937.47	\$ 5,566,844.14	\$ 199,262.06	\$ (305,663.67)
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$ 50,927.12</u>	<u>\$ 12,393.85</u>	<u>\$ 7,085.36</u>	<u>\$ 600.00</u>	<u>\$ 30,847.91</u>
SUBTOTAL	\$ 8,765,307.12	\$ 3,266,331.32	\$ 5,573,929.50	\$ 199,862.06	\$ (274,815.76)
<u>Non-Salary & Benefits</u>					
1100's - Regular Ed	\$ 259,813.00	\$ 98,772.54	\$ 68,374.28	\$ -	\$ 92,666.18
1200's - Special Ed	\$ 447,496.00	\$ 138,194.41	\$ 308,166.43	\$ -	\$ 1,135.16
1300's - Vocational Ed	\$ 8,150.00	\$ -	\$ 6,500.00	\$ -	\$ 1,650.00
1400's - Co Curricular	\$ 100,716.00	\$ 36,891.78	\$ 46,653.66	\$ 100.00	\$ 17,070.56
2100's - Student Support Services	\$ 305,726.00	\$ 104,835.66	\$ 186,196.19	\$ -	\$ 14,694.15
2200's - Staff Support Services	\$ 40,004.00	\$ 6,458.31	\$ 7,313.82	\$ -	\$ 26,231.87
2300's - Administrative Services	\$ 44,267.00	\$ 27,755.12	\$ 15,131.19	\$ -	\$ 1,380.69
2400's - School Administrative Services	\$ 181,868.00	\$ 78,638.46	\$ 108,856.75	\$ -	\$ (5,627.21)
2500's - Business Services	\$ 60,338.00	\$ 42,333.73	\$ 11,520.32	\$ 293.86	\$ 6,190.09
2600's - Maintenance	\$ 534,419.00	\$ 194,486.02	\$ 316,665.38	\$ 352.55	\$ 22,915.05
2700's - Transportation	\$ 462,801.00	\$ 148,268.45	\$ 303,418.39	\$ -	\$ 11,114.16
2800's - Technology Services	\$ 49,465.88	\$ 12,868.03	\$ 18,742.03	\$ 394.62	\$ 17,461.20
5000's - Debt P&I	\$ 932,860.00	\$ 789,582.50	\$ 143,278.50	\$ -	\$ (1.00)
<u>5200's - Transfer to Cap Reserves</u>	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SUBTOTAL	\$ 3,487,923.88	\$ 1,739,084.01	\$ 1,540,815.94	\$ 1,140.03	\$ 206,880.90
TOTAL	\$ 12,253,232.00	\$ 5,005,416.33	\$ 7,114,746.44	\$ 201,003.09	\$ (67,933.86)
ADDITIONAL VOTED 11-9-19	\$ 184,811.00	\$ -	\$ -	\$ -	\$ 184,811.00
AFTER SUPPLEMENTAL APPROPRIATION	\$ 12,438,043.00	\$ 5,005,416.33	\$ 7,114,746.44	\$ 201,003.09	\$ 116,877.14

Not Encumbered: professional development, mileage & travel district-wide

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$202,155.19	\$408,901.77	\$545.31	\$23,012.73
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$315,186.53	\$592,813.15	\$443.73	\$50,449.59
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$313,186.77	\$650,665.00	\$820.96	-\$30,507.73
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$53,063.13	\$115,615.44	\$0.00	-\$1,678.57
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$30,136.82	\$53,400.30	\$0.00	\$56,935.88
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$45,994.73	\$85,600.60	\$0.00	\$16,964.67
04.1100.211.03.00000	Medical Insurance-FRES	\$235,035.00	\$94,295.53	\$175,119.17	\$0.00	-\$34,379.70
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$13,487.18	\$25,047.52	\$0.00	-\$9.70
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$3,067.97	\$5,497.91	\$0.00	\$2,547.12
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$4,566.68	\$8,495.20	\$0.00	\$3,135.12
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$8,270.36	\$15,359.73	\$0.00	-\$4,449.09
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$927.36	\$1,722.33	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$299.04	\$561.49	\$0.00	\$17.47
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$371.47	\$636.54	\$0.00	-\$50.01
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$381.78	\$597.22	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$62.30	\$92.70	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$316.54	\$549.10	\$0.00	-\$34.64
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$513.58	\$820.66	\$0.00	-\$74.24
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$514.85	\$813.04	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$88.62	\$131.26	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$15,060.68	\$30,206.50	\$0.00	\$523.82
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$23,325.69	\$43,337.37	\$0.00	\$4,524.94
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$22,415.46	\$45,789.06	\$0.00	\$1,347.48
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$3,819.90	\$8,196.80	\$0.00	\$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$35,977.95	\$72,784.70	\$0.00	-\$1,754.65
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$56,103.33	\$105,520.94	\$0.00	\$4,648.73
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$52,407.06	\$108,361.89	\$0.00	-\$7,518.95
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$9,445.19	\$20,579.47	\$0.00	-\$1,537.66
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$569.24	\$1,149.81	\$0.00	-\$845.05
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$980.08	\$1,845.51	\$0.00	-\$1,268.59
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$909.73	\$1,908.97	\$0.00	-\$1,099.70
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$173.48	\$381.57	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$518.41	\$1,047.22	\$0.00	\$1,436.37
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$892.93	\$1,681.39	\$0.00	\$2,414.68
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$828.78	\$1,739.01	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$157.95	\$347.44	\$0.00	-\$20.39
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20
04.1100.430.02.10000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,392.00	\$391.91	\$920.00	\$0.00	\$1,080.09
04.1100.430.03.10000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$7,486.46	\$6,856.81	\$0.00	\$7,667.73
04.1100.610.02.10000	Computer Supplies - MS TECH	\$270.00	\$89.76	\$26.48	\$0.00	\$153.76
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$11,387.50	\$8,011.44	\$0.00	\$6,860.06
04.1100.610.03.10000	Computer Supplies - HS TECH	\$330.00	\$189.16	\$32.36	\$0.00	\$108.48
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$17,524.59	\$1,522.24	\$0.00	\$1,609.17
04.1100.610.11.10000	Computer Supplies - FRES TECH	\$600.00	\$0.00	\$46.99	\$0.00	\$553.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,005.80	\$444.19	\$0.00	\$846.01
04.1100.610.12.10000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$200.00	\$0.00	\$1,165.99
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,043.73	\$200.00	\$0.00	\$6,306.27
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$41,262.00	\$13,906.71	\$27,431.75	\$0.00	\$76.46
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,614.50	\$645.00	\$0.00	\$2,071.50
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95
04.1100.650.02.10000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,288.25	\$0.00	\$-851.52
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$1,500.00	\$0.00	\$2,623.45
04.1100.650.03.10000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,499.00	\$0.00	\$-531.89
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$8,032.24	\$1,550.00	\$0.00	\$856.76
04.1100.650.11.10000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$2,780.00	\$0.00	\$1,220.00
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00
04.1100.650.12.10000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,726.25	\$0.00	\$373.75
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59
04.1100.734.11.10000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96
04.1100.735.02.10000	Replace Equipment - MS TECH	\$16,350.00	\$336.56	\$3,000.00	\$0.00	\$13,013.44
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$205.42	\$0.00	\$6,562.97
04.1100.735.03.10000	Replace Equipment - HS TECH	\$15,750.00	\$312.78	\$3,000.00	\$0.00	\$12,437.22
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$780.02	\$0.00	\$1,129.77
04.1100.735.11.10000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$635.30	\$0.00	\$0.00	\$160.70
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$2,235.75	\$5,705.37	\$0.00	\$696.88
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$2,732.40	\$6,973.23	\$0.00	\$851.37
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$7,026.16	\$13,875.89	\$0.00	\$19.95
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$19,136.07	\$41,331.68	\$0.00	\$-1,639.75
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$910.18	\$2,366.39	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$1,112.37	\$2,892.24	\$0.00	\$364.39

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$138.39	\$256.86	\$0.00	-\$20.25
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$6,060.24	\$11,375.96	\$0.00	-\$7,741.20
04.1110.212.12.00000	Dental Insurance	\$539.00	\$340.48	\$632.32	\$0.00	-\$433.80
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$5.80	\$15.05	\$0.00	-\$7.85
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$7.05	\$18.30	\$0.00	-\$9.35
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$25.72	\$44.08	\$0.00	\$0.20
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$50.12	\$72.28	\$0.00	-\$7.40
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$7.20	\$18.69	\$0.00	-\$14.89
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$8.80	\$22.84	\$0.00	-\$20.64
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$12.44	\$19.78	\$0.00	\$0.78
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$42.70	\$55.74	\$0.00	-\$7.44
04.1110.220.02.00000	Social Security-MS	\$589.00	\$156.77	\$399.37	\$0.00	\$32.86
04.1110.220.03.00000	Social Security-HS	\$720.00	\$191.61	\$488.19	\$0.00	\$40.20
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$535.15	\$1,056.62	\$0.00	-\$25.77
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$1,391.53	\$3,036.83	\$0.00	-\$99.36
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$876.61	\$1,753.22	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$7.39	\$18.85	\$0.00	-\$6.24
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$9.00	\$22.96	\$0.00	-\$1.96
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$23.21	\$45.81	\$0.00	\$82.98
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$47.28	\$106.04	\$0.00	-\$64.32
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$6.72	\$17.18	\$0.00	\$12.10
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$8.21	\$20.94	\$0.00	\$24.85
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$21.12	\$41.75	\$0.00	-\$11.87
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$43.08	\$96.59	\$0.00	\$87.33
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$8,308.50	\$0.00	\$0.00	\$16,691.50
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$5,017.50	\$0.00	\$0.00	\$19,982.50
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$1,020.90	\$0.00	\$0.00	\$23,979.10
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$1,430.00	\$0.00	\$0.00	\$3,570.00
04.1120.211.02.00000	Health Insurance	\$0.00	\$794.32	\$0.00	\$0.00	-\$794.32
04.1120.213.02.00000	Life Insurance	\$0.00	\$4.90	\$0.00	\$0.00	-\$4.90
04.1120.214.02.00000	Disability Insurance	\$0.00	\$3.96	\$0.00	\$0.00	-\$3.96
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$613.83	\$0.00	\$0.00	\$4,138.17
04.1120.220.03.00000	Social Security-HS	\$288.00	\$382.81	\$0.00	\$0.00	-\$94.81
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$77.74	\$0.00	\$0.00	\$2,237.26
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$109.42	\$0.00	\$0.00	\$91.58
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$16.36	\$0.00	\$0.00	\$7,250.64
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$33.48	\$0.00	\$0.00	-\$2.48
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-\$3.56

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$23.01	\$0.00	\$0.00	-\$23.01
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$13.06	\$0.00	\$0.00	-\$13.06
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$1.65	\$0.00	\$0.00	-\$1.65
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$4.28	\$0.00	\$0.00	-\$4.28
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$21.02	\$0.00	\$0.00	\$74.98
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$11.90	\$0.00	\$0.00	\$122.10
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$1.51	\$0.00	\$0.00	\$132.49
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$3.91	\$0.00	\$0.00	\$15.09
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1199.199.99.00000	Special Meeting Addition to Budget	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$100,000.58	-\$100,000.58
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$83,604.82	-\$83,604.82
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$28,961.52	\$60,663.40	\$72.17	-\$27,297.09
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$21,538.48	\$37,336.60	\$88.21	\$5,136.71
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$43,846.16	\$98,653.84	\$0.00	\$6,000.00
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$11,884.64	\$25,615.36	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$6,240.50	\$11,589.42	\$0.00	-\$6,569.92
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$5,852.14	\$10,868.14	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$10,937.64	\$20,312.56	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$8,388.03	\$15,577.67	\$0.00	-\$20,133.70
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$950.81	\$1,765.84	\$0.00	-\$601.65
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$444.78	\$826.04	\$0.00	-\$101.82
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$808.71	\$1,501.96	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$586.88	\$1,089.95	\$0.00	-\$1,676.83
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$57.68	\$89.59	\$0.00	-\$35.27
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$32.41	\$52.82	\$0.00	-\$41.23
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$91.70	\$147.30	\$0.00	-\$7.00
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$29.40	\$54.60	\$0.00	-\$21.00
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$57.40	\$95.69	\$0.00	-\$47.09
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$32.83	\$59.64	\$0.00	-\$58.47
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$101.64	\$172.93	\$0.00	-\$8.57
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$27.86	\$51.70	\$0.00	-\$28.56
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$2,234.03	\$4,645.41	\$0.00	-\$1,908.44

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$1,553.00	\$2,653.90	\$0.00	\$486.10
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$3,203.93	\$7,133.34	\$0.00	\$461.73
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$847.67	\$1,763.21	\$0.00	\$2,773.12
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$5,155.12	\$10,798.04	\$0.00	-\$5,351.16
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$3,833.88	\$6,645.96	\$0.00	\$520.16
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$6,408.00	\$16,942.20	\$0.00	-\$2,677.20
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$2,115.82	\$4,559.56	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$97.91	\$204.52	\$0.00	-\$261.43
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$71.05	\$123.17	\$0.00	-\$134.22
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$145.84	\$327.68	\$0.00	-\$372.52
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$41.81	\$88.87	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$89.15	\$186.24	\$0.00	-\$9.39
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$64.72	\$112.19	\$0.00	\$208.09
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$132.88	\$298.57	\$0.00	\$285.55
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$38.07	\$80.93	\$0.00	\$173.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$2,033.05	\$0.00	\$0.62
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$54.58	\$2,420.42	\$0.00	\$25.00
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$186.42	\$289.94	\$0.00	\$23.64
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$495.00	\$0.00	\$5.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$81.13	\$0.00	\$17.62
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$639.20	\$484.88	\$0.00	\$75.92
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$1,518.30	\$1,284.94	\$0.00	\$76.76
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$199.75	\$1,681.08	\$0.00	\$39.17
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$414.84	\$485.16	\$0.00	\$100.00
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$40,979.19	\$83,244.37	\$0.00	-\$10,567.56
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$31,065.21	\$59,059.99	\$0.00	-\$33,943.20
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$27,987.41	\$60,179.36	\$0.00	\$33,890.23
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$14,206.20	\$33,379.54	\$0.00	-\$15,249.74
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$13,462.18	\$23,928.90	\$0.00	\$702.92
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$366.25	\$1,028.75	\$0.00	-\$620.00
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$6,352.74	\$11,858.46	\$0.00	\$6,121.80
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$271.25	\$503.75	\$0.00	\$1,152.00
04.1211.212.02.00000	Dental Insurance	\$0.00	\$221.83	\$411.97	\$0.00	-\$633.80
04.1211.212.11.00000	Dental Insurance	\$634.00	\$221.83	\$411.97	\$0.00	\$0.20

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1211.212.12.00000	Dental Insurance	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$91.78	\$148.08	\$0.00	\$51.14
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$65.88	\$116.68	\$0.00	-\$42.56
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$89.43	\$157.27	\$0.00	-\$37.70
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$17.15	\$29.35	\$0.00	\$9.50
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$58.62	\$130.67	\$0.00	-\$79.29
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$74.54	\$142.15	\$0.00	-\$114.69
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$44.96	\$76.32	\$0.00	\$38.72
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$26.74	\$48.22	\$0.00	\$821.04
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$2,924.69	\$5,988.89	\$0.00	-\$1,012.58
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$2,311.48	\$4,383.95	\$0.00	-\$2,528.43
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$1,776.64	\$3,931.66	\$0.00	\$1,544.70
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$1,030.60	\$2,449.22	\$0.00	-\$1,024.82
04.1211.231.02.00000	Employee Retirement	\$0.00	\$1,231.51	\$2,345.74	\$0.00	-\$3,577.25
04.1211.231.03.00000	Employee Retirement	\$0.00	\$1,270.61	\$2,326.20	\$0.00	-\$3,596.81
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$135.65	\$274.75	\$0.00	-\$259.40
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$102.84	\$194.93	\$0.00	-\$95.77
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$93.12	\$200.15	\$0.00	-\$91.27
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$46.88	\$110.18	\$0.00	\$43.94
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$123.50	\$250.15	\$0.00	-\$14.65
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$93.68	\$177.50	\$0.00	\$151.82
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$84.88	\$182.48	\$0.00	\$502.64
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$42.67	\$100.31	\$0.00	\$10.02
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-\$5,148.98
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-\$10,725.17
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-\$1,720.38
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-\$320.45
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-\$284.60
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-\$857.05
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-\$593.56
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-\$19.53
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-\$46.34
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-\$12.28
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-\$9.44
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
04.1290.220.02.00000	Social Security	\$0.00	\$45.81	\$0.00	\$0.00	-\$45.81
04.1290.220.03.00000	Social Security	\$0.00	\$23.31	\$0.00	\$0.00	-\$23.31
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$112.14	\$0.00	\$0.00	-\$112.14
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$58.74	\$0.00	\$0.00	-\$58.74
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$2.08	\$0.00	\$0.00	-\$2.08
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$1.09	\$0.00	\$0.00	-\$1.09
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$1.89	\$0.00	\$0.00	-\$1.89
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$0.99	\$0.00	\$0.00	-\$0.99
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$630.00	\$0.00	\$0.00	-\$630.00
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$330.00	\$0.00	\$0.00	-\$330.00
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$0.00	\$229,666.00	\$0.00	\$0.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$131,006.28	\$19,459.72	\$0.00	\$180.00
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$0.00	\$44,784.00	\$0.00	\$0.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$0.00	\$6,500.00	\$0.00	\$900.00
04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$9,800.00	\$3,543.74	\$5,458.49	\$0.00	\$797.77
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23
04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$13,200.00	\$1,897.50	\$3,247.50	\$0.00	\$8,055.00
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$213.04	\$586.72	\$0.00	-\$799.76
04.1410.212.03.00000	Dental Insurance	\$0.00	\$16.15	\$40.59	\$0.00	-\$56.74
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$1.06	\$1.55	\$0.00	-\$2.61
04.1410.220.02.00000	Social Security-MS	\$871.00	\$258.27	\$399.18	\$0.00	\$213.55
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$790.30	\$0.00	\$418.43
04.1410.220.11.00000	Social Security	\$553.00	\$137.25	\$239.92	\$0.00	\$175.83
04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$45.24	\$0.00	-\$45.24
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$0.00	\$118.12	\$0.00	\$29.88
04.1410.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$100.53	\$0.00	-\$100.53
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$630.81	\$899.57	\$0.00	-\$1,504.38
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$1,093.55	\$1,735.71	\$0.00	-\$2,803.26
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$337.75	\$337.75	\$0.00	-\$675.50
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$11.72	\$18.04	\$0.00	\$11.24
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$20.25	\$35.65	\$0.00	\$34.10

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$6.27	\$10.73	\$0.00	-\$4.00
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$10.65	\$16.41	\$0.00	\$27.94
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$18.48	\$32.49	\$0.00	\$49.03
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$5.71	\$9.76	\$0.00	-\$15.47
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$56.55	\$770.95	\$100.00	\$72.50
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$942.28	\$0.00	\$537.50
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$413.00	\$0.00	\$731.00
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$988.00	\$127.00	\$0.00	\$2,321.00
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$14,000.00	\$5,226.16	\$7,908.89	\$2,924.78	-\$2,059.83
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$8,383.04	\$12,621.91	\$8,497.23	\$6,497.82
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
04.1420.220.02.00000	Social Security-MS	\$941.00	\$369.96	\$528.29	\$0.00	\$42.75
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$604.81	\$871.74	\$0.00	\$916.45
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$656.12	\$859.52	\$0.00	-\$304.64
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$466.96	\$1,648.71	\$0.00	-\$635.67
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$17.28	\$21.07	\$0.00	-\$9.35
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$18.06	\$41.51	\$0.00	\$34.43
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$17.32	\$20.20	\$0.00	\$146.48
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$443.40	\$0.00	\$0.00
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$1,788.60	\$0.00	\$0.00
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-\$743.75
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-\$1,106.25
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$10,462.00	\$3,267.00	\$9,319.50	\$0.00	-\$2,124.50
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$3,993.00	\$11,390.50	\$0.00	-\$2,596.50
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$933.74	\$441.38	\$0.00	\$4,037.12
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,141.24	\$539.47	\$0.00	\$3,480.91
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$3,216.74	\$1,000.00	\$0.00	\$2,668.26
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$3,931.57	\$1,000.00	\$0.00	\$3,483.43
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$60.75	\$0.00	\$85.50
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$74.25	\$0.00	\$104.50
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$8.98	\$389.27	\$0.00	-\$0.25
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$10.97	\$475.78	\$0.00	\$0.25
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$13,905.80	\$29,076.96	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$28,713.60	\$46,916.32	\$0.00	\$1,806.08
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$21,384.64	\$48,115.36	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$2,899.61	\$5,384.89	\$0.00	-\$8,134.50
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$7,740.53	\$14,272.24	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$5,746.65	\$10,672.35	\$0.00	-\$5.00
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$221.83	\$412.01	\$0.00	-\$633.84
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$586.88	\$1,082.15	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$340.48	\$632.38	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$29.40	\$54.60	\$0.00	-\$7.00
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$31.15	\$46.35	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$31.15	\$46.35	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$31.64	\$58.72	\$0.00	-\$31.36
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$36.54	\$65.67	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$49.49	\$75.69	\$0.00	-\$0.18
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$1,011.94	\$2,091.09	\$0.00	\$522.97
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$2,081.67	\$3,294.62	\$0.00	\$1.71
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$1,554.87	\$3,468.75	\$0.00	-\$62.62
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$2,475.25	\$5,175.73	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$5,117.97	\$8,351.11	\$0.00	-\$681.08
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$3,806.48	\$8,564.56	\$0.00	-\$731.04
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$45.88	\$95.94	\$0.00	-\$91.82
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$99.98	\$154.81	\$0.00	-\$204.79
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$70.56	\$158.77	\$0.00	-\$178.33
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$41.83	\$87.46	\$0.00	-\$29.29
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$62.72	\$141.08	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$64.31	\$144.68	\$0.00	\$105.01
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,566.78	\$1,125.00	\$0.00	\$458.22
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$571.72	\$2,650.00	\$0.00	\$628.28
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
04.2122.591.02.00000	Purchased Services/Private Sources	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00
04.2122.591.03.00000	Purchased Services/Private Sources	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$617.40	\$0.00	\$131.00
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$1,504.61	\$0.00	\$24.00
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$65.42	\$0.00	\$0.00
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$62.55	\$92.25	\$0.00	-\$4.80

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$255.45	\$112.75	\$0.00	\$43.80
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$6,037.47	\$9,005.04	\$0.00	\$488.49
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$7,379.13	\$11,006.16	\$0.00	-\$2,854.29
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$3,581.69	\$6,651.69	\$0.00	\$1,138.62
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$4,377.66	\$8,129.92	\$0.00	-\$1,135.58
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$264.11	\$490.49	\$0.00	\$83.40
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$322.77	\$599.43	\$0.00	-\$84.20
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$8.19	\$11.45	\$0.00	\$2.36
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$10.01	\$14.00	\$0.00	-\$2.01
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$10.57	\$16.04	\$0.00	\$2.39
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$12.95	\$19.66	\$0.00	-\$2.61
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$419.46	\$612.40	\$0.00	\$113.14
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$512.66	\$748.43	\$0.00	-\$116.09
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$673.22	\$1,005.84	\$0.00	\$224.94
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$822.87	\$1,229.43	\$0.00	-\$148.30
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$21.74	\$29.73	\$0.00	-\$17.47
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$26.55	\$36.28	\$0.00	-\$28.83
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$19.79	\$27.09	\$0.00	\$24.12
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$24.23	\$33.09	\$0.00	\$14.68
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$787.50	\$0.00	-\$375.00
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$962.50	\$0.00	-\$125.00
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$8,672.05	\$18,069.27	\$0.00	-\$191.32
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$10,599.12	\$22,084.57	\$0.00	-\$233.69
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$19,553.84	\$43,996.16	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$18,923.04	\$42,576.96	\$0.00	-\$1,500.00
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$4,183.27	\$7,768.89	\$0.00	-\$11,034.16
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$4,957.26	\$9,206.28	\$0.00	-\$13,041.54
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$7,740.53	\$14,375.17	\$0.00	-\$4.70
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$2,899.61	\$5,384.89	\$0.00	-\$6.50
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$264.11	\$490.50	\$0.00	-\$316.61

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$322.77	\$599.45	\$0.00	-\$387.22
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$586.88	\$1,089.95	\$0.00	\$0.17
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$340.48	\$632.38	\$0.00	-\$338.86
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$13.23	\$24.57	\$0.00	-\$7.80
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$16.17	\$30.03	\$0.00	-\$9.20
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$31.15	\$46.35	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$19.60	\$36.44	\$0.00	-\$8.04
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$24.01	\$44.63	\$0.00	-\$9.64
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$46.69	\$120.06	\$0.00	-\$166.75
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$34.58	\$48.45	\$0.00	-\$0.03
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$636.29	\$1,274.31	\$0.00	\$190.40
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$758.81	\$1,522.15	\$0.00	\$287.04
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$1,348.77	\$2,987.42	\$0.00	-\$115.19
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$1,367.87	\$3,052.07	\$0.00	-\$110.94
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$1,543.66	\$3,216.39	\$0.00	-\$232.05
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$1,721.98	\$3,931.03	\$0.00	-\$118.01
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$3,480.56	\$7,831.28	\$0.00	-\$548.84
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$3,368.32	\$7,578.73	\$0.00	-\$784.05
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$30.90	\$63.89	\$0.00	-\$73.79
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$37.30	\$77.18	\$0.00	-\$84.48
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$64.56	\$145.24	\$0.00	-\$159.80
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$62.48	\$140.55	\$0.00	-\$153.03
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$28.19	\$58.24	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$33.97	\$70.31	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$58.80	\$132.28	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$56.88	\$127.98	\$0.00	\$126.14
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25
04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$141.62	\$9.90	\$0.00	\$253.48
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$175.16	\$12.09	\$0.00	\$307.75
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$50.58	\$0.00	\$321.55
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$255.77	\$55.95	\$0.00	\$80.28

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$177.35
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-\$287.36
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-\$355.03
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$39.99	\$0.00	\$44.03
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$32,307.72	\$37,692.28	\$0.00	-\$70,000.00
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$7,688.03	\$14,277.67	\$0.00	-\$21,965.70
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$570.99	\$1,060.34	\$0.00	-\$1,631.33
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$41.16	\$76.44	\$0.00	-\$117.60
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$52.71	\$97.77	\$0.00	-\$150.48
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$2,285.80	\$2,536.19	\$0.00	-\$4,821.99
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$5,750.76	\$6,709.21	\$0.00	-\$12,459.97
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$106.56	\$124.32	\$0.00	-\$230.88
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$97.08	\$113.26	\$0.00	-\$210.34
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$9,750.00	\$0.00	\$9,750.00	\$0.00	\$0.00
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$36,461.52	\$42,538.48	\$0.00	\$0.00
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$43,992.26	\$56,957.06	\$0.00	-\$8,713.19
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$62,949.72	\$111,811.00	\$0.00	-\$21,372.44
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$69,820.61	\$99,898.48	\$0.00	-\$23,693.27
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$7,959.35	\$14,781.61	\$0.00	\$3.04
04.2149.211.02.00000	Medical Insurance- MS	\$10,512.00	\$3,714.55	\$6,898.45	\$0.00	-\$101.00
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$16,014.32	\$29,740.84	\$0.00	\$17,593.84
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$17,423.09	\$30,757.57	\$0.00	-\$6,557.66

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$570.99	\$1,060.34	\$0.00	-\$0.33
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$221.83	\$411.97	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$1,048.72	\$2,067.50	\$0.00	\$1,050.78
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$1,524.84	\$2,714.07	\$0.00	-\$384.91
04.2149.213.01.00000	Life Insurance	\$108.00	\$43.61	\$64.89	\$0.00	-\$0.50
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$67.13	\$63.87	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$55.15	\$90.25	\$0.00	-\$4.40
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$57.82	\$59.82	\$0.00	\$45.36
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$54.46	\$83.85	\$0.00	-\$0.31
04.2149.214.02.00000	Disability Insurance- MS	\$156.00	\$59.99	\$96.78	\$0.00	-\$0.77
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$66.04	\$123.67	\$0.00	-\$56.71
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$32.89	\$22.17	\$0.00	\$59.94
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$2,669.72	\$3,034.38	\$0.00	-\$219.10
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$3,393.30	\$4,409.03	\$0.00	-\$551.33
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$4,666.07	\$8,275.69	\$0.00	-\$879.76
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$5,148.38	\$7,297.63	\$0.00	-\$1,960.01
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$4,072.80	\$4,751.60	\$0.00	-\$493.40
04.2149.231.02.00000	BCBA/ABA Employee Retirement - MS	\$10,411.00	\$4,087.38	\$6,362.03	\$0.00	-\$38.41
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$6,796.91	\$12,344.17	\$0.00	-\$3,660.08
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$6,697.08	\$11,158.74	\$0.00	-\$6,143.82
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$120.35	\$140.42	\$0.00	-\$260.77
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$157.54	\$187.95	\$0.00	-\$324.49
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$180.50	\$308.54	\$0.00	-\$261.04
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$131.60	\$233.97	\$0.00	-\$273.57
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$109.56	\$127.82	\$0.00	-\$237.38
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$143.56	\$171.25	\$0.00	-\$281.81
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$164.42	\$281.18	\$0.00	\$386.40
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$119.78	\$212.99	\$0.00	\$269.23
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$900.00	\$351.00	\$113.00	\$0.00	\$436.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$216.92	\$256.39	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$314.08	\$149.51	\$0.00	\$36.41
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$88.29	\$0.00	\$31.97
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$16,750.00	\$8,270.25	\$8,479.75	\$0.00	\$0.00
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$3,264.00	\$6,112.00	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$18,519.00	\$31,700.97	\$0.00	\$0.03

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,300.00	\$6,100.25	\$9,172.48	\$0.00	\$27.27
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$1,166.00	\$3,374.00	\$0.00	\$0.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$0.00	\$3,780.00	\$0.00	\$0.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$556.50	\$3,223.50	\$0.00	\$0.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$5,606.25	\$6,612.50	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$13,730.00	\$21,254.50	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$6,670.00	\$8,579.00	\$0.00	\$51.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$10,896.00	\$1,572.00	\$0.00	\$28.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$5,618.00	\$8,047.00	\$0.00	\$25.00
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$5,278.00	\$10,682.00	\$0.00	\$0.00
04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$233.10	\$2,766.90	\$0.00	\$0.00
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$377.54	\$1,122.46	\$0.00	\$0.00
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$399.00	\$601.00	\$0.00	\$0.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$81.17	\$0.00	\$0.00	\$4,418.83
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$99.21	\$0.00	\$0.00	\$5,400.79
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$0.00	\$0.00	\$807.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$872.87	\$15.66	\$0.00	\$4,736.47
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,143.99	\$19.14	\$200.00	\$5,511.87
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$641.36	\$4,481.00	\$200.00	\$4,677.64
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$329.16	\$850.00	\$200.00	-\$179.16
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$360.00	\$619.56	\$0.00	\$20.44
04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$0.00	\$1,000.00	\$0.00	-\$450.00
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$32,973.44	\$38,468.96	\$0.00	-\$0.40
04.2212.112.02.00000	Summer Curriculum Work-MS	\$2,000.00	\$416.83	\$0.00	\$300.72	\$1,282.45
04.2212.112.03.00000	Summer Curriculum Work-HS	\$1,000.00	\$182.83	\$0.00	\$367.55	\$449.62
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$2,000.00	\$700.00	\$1,300.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$334.32	\$620.88	\$0.00	-\$0.20
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$31.29	\$47.81	\$0.00	-\$0.10

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$50.61	\$43.44	\$0.00	-\$0.05
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$2,603.36	\$3,052.34	\$0.00	-\$348.70
04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56
04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$2.19
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$2.47
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$663.09	\$0.00	\$0.00	\$836.91
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,458.00	\$0.00	\$0.00	\$0.00	\$1,458.00
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$2,500.00	\$230.76	\$269.24	\$0.00	\$2,000.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$8,590.16	\$19,003.89	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$10,499.04	\$23,226.91	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$13,230.80	\$29,769.20	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$3,483.27	\$6,468.89	\$0.00	-\$0.16
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$4,257.26	\$7,906.28	\$0.00	-\$4.54
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$2,899.61	\$5,384.89	\$0.00	-\$6.50
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$264.11	\$490.50	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$322.77	\$599.45	\$0.00	-\$0.22
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$221.83	\$412.01	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$14.00	\$20.83	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$17.15	\$25.52	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$22.33	\$34.17	\$0.00	-\$0.50
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$19.11	\$28.61	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$23.31	\$34.90	\$0.00	-\$0.21
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$17.99	\$42.07	\$0.00	-\$0.06

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$580.89	\$1,249.46	\$0.00	-\$71.35
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$709.95	\$1,527.01	\$0.00	-\$87.96
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$973.79	\$2,178.52	\$0.00	-\$4.31
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$1,529.01	\$3,382.62	\$0.00	-\$382.63
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$1,868.84	\$4,134.42	\$0.00	-\$469.26
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$2,355.12	\$5,298.97	\$0.00	-\$357.09
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$28.33	\$62.66	\$0.00	-\$70.99
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$34.67	\$76.67	\$0.00	-\$81.34
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$32.75	\$98.27	\$0.00	-\$81.02
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$25.36	\$57.08	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$31.04	\$69.84	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$29.82	\$89.47	\$0.00	-\$40.29
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$324.93	\$1,475.10	\$0.00	-\$0.03
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$397.11	\$1,802.90	\$0.00	-\$0.01
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$598.71	\$590.60	\$0.00	\$4,610.69
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$684.00	\$970.19	\$0.00	\$96.81
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$836.00	\$1,185.79	\$0.00	\$118.21
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00
04.2222.650.02.10000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-\$35.17
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
04.2222.650.03.10000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34
04.2222.650.11.10000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$9.00	\$0.00	\$11.00
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$11.00	\$0.00	\$14.00
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$1,144.93	\$0.00	\$0.00	\$855.07
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$0.00	\$300.00	\$0.00	\$600.00
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$87.16	\$22.95	\$0.00	-\$78.11
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$127.74	\$0.00	\$0.00	-\$127.74
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$4.02	\$0.99	\$0.00	-\$5.01
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$3.65	\$0.90	\$0.00	-\$4.55
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$0.00	\$71.16	\$0.00	\$2.84
04.2312.231.01.00000	Employee Retirement	\$114.00	\$0.00	\$111.70	\$0.00	\$2.30
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$0.00	\$3.30	\$0.00	-\$3.30
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$0.00	\$3.01	\$0.00	-\$3.01
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$1,596.00	\$0.00	\$1,596.00	\$308.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$122.09	\$0.00	\$0.00	\$65.91
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$240.00	\$360.00	\$0.00	-\$300.00
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2319.534.01.00000	School Board Postage	\$525.00	\$24.60	\$300.00	\$0.00	\$200.40
04.2319.540.01.00000	School Board Advertising	\$525.00	\$29.70	\$470.30	\$0.00	\$25.00
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$0.00	\$720.00	\$0.00	-\$20.00
04.2319.610.01.00000	School Board General Supplies/Paper	\$200.00	\$76.56	\$30.42	\$0.00	\$93.02
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$0.00	\$300.00	\$0.00	\$1,300.00
04.2321.112.01.00000	Superintendent Sys-SAU	\$167,673.00	\$77,436.36	\$90,336.92	\$0.00	-\$100.28
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$6,394.15	\$11,874.85	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$668.64	\$1,241.76	\$0.00	-\$0.40
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$110.39	\$90.61	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$97.58	\$178.44	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$5,902.17	\$6,844.78	\$0.00	\$85.05
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$8,649.63	\$10,090.64	\$0.00	-\$92.27
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$255.55	\$298.20	\$0.00	-\$453.75
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$232.80	\$271.60	\$0.00	\$257.60
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-\$1,765.88
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,000.00	\$7,529.50	\$2,038.50	\$0.00	-\$6,568.00
04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$48.94	\$371.06	\$0.00	\$0.00
04.2321.531.01.00000	Telephone - SAU TECH	\$3,780.00	\$1,778.69	\$2,523.03	\$0.00	-\$521.72
04.2321.532.01.00000	Data Communications - SAU TECH	\$1,590.00	\$625.00	\$875.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,630.31	\$320.00	\$0.00	\$49.69
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$38.39	\$0.00	\$0.00	\$1,361.61
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$437.03	\$1,101.95	\$0.00	-\$138.98
04.2321.650.01.00000	Computer Software-SAU TECH	\$5,412.00	\$5,120.86	\$996.36	\$0.00	-\$705.22
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,531.05	\$75.00	\$0.00	\$2,193.95
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,413.01	\$105.50	\$0.00	\$1,081.49
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$68,491.08	\$68,525.52	\$0.00	-\$11,622.60
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$8,659.35	\$16,081.61	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$1,157.87	\$2,150.26	\$0.00	-\$721.13
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$58.94	\$101.11	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$72.52	\$127.76	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$5,122.90	\$5,018.05	\$0.00	-\$632.95

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$1,492.39	\$2,241.12	\$0.00	\$245.49
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$9,812.13	\$8,626.10	\$0.00	-\$2,363.23
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$229.31	\$230.41	\$0.00	-\$359.72
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$208.97	\$209.94	\$0.00	\$125.09
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00
04.2332.330.01.00000	Professional Services (Legal)-SPED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$48.94	\$371.06	\$0.00	\$0.00
04.2332.531.01.00000	Telephone - SPED TECH	\$2,412.00	\$1,210.25	\$1,772.83	\$0.00	-\$571.08
04.2332.532.01.00000	Data Communications - SPED TECH	\$1,590.00	\$625.00	\$875.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$173.30	\$0.00	\$0.00	\$1,826.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$450.28	\$0.00	\$0.00	\$49.72
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$37,363.08	\$43,580.75	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$45,665.92	\$53,265.25	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$28,646.42	\$35,771.80	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$12,277.08	\$15,330.73	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$3,577.35	\$6,643.65	\$0.00	-\$2,858.00
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$3,516.80	\$6,531.20	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$3,026.93	\$3,241.74	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$1,297.23	\$1,389.28	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$153.23	\$284.57	\$0.00	-\$48.80
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$187.25	\$347.75	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$253.08	\$288.34	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$108.49	\$123.63	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$28.07	\$41.77	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$34.23	\$50.93	\$0.00	-\$0.16
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$32.90	\$61.10	\$0.00	-\$10.00
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$14.14	\$26.26	\$0.00	-\$4.40
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$33.53	\$51.24	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$41.02	\$62.68	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$43.82	\$81.38	\$0.00	-\$24.20
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$18.76	\$34.84	\$0.00	-\$10.60
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$2,905.08	\$3,408.87	\$0.00	-\$284.95
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$3,485.45	\$4,045.00	\$0.00	\$505.55
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$2,147.55	\$2,693.19	\$0.00	\$64.26
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$920.43	\$1,154.24	\$0.00	\$27.33
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$6,650.68	\$7,757.40	\$0.00	-\$1,023.08

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$8,128.52	\$9,481.22	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$5,090.42	\$6,306.72	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$2,181.58	\$2,702.82	\$0.00	-\$20.40
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$125.59	\$148.07	\$0.00	-\$172.66
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$150.76	\$175.84	\$0.00	-\$225.60
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$94.52	\$118.02	\$0.00	-\$161.54
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$40.53	\$50.68	\$0.00	-\$41.21
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$114.42	\$134.94	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$137.32	\$160.16	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$86.13	\$107.52	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$36.90	\$46.06	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Admin - MS	\$4,391.00	\$1,907.69	\$2,142.31	\$0.00	\$341.00
04.2410.321.03.00000	Contracted Services - School Admin - HS	\$5,367.00	\$2,331.63	\$2,618.37	\$0.00	\$417.00
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$2,250.00	\$783.96	\$4,466.04	\$0.00	-\$3,000.00
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$5,000.00	\$2,101.91	\$6,298.09	\$0.00	-\$3,400.00
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$1,229.22	\$14,020.78	\$0.00	-\$9,600.00
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$863.72	\$5,936.28	\$0.00	-\$4,000.00
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$561.84	\$1,282.16	\$0.00	\$0.00
04.2410.531.02.00000	Telephone - MS TECH	\$12,379.00	\$7,219.76	\$3,951.75	\$0.00	\$1,207.49
04.2410.531.03.00000	Telephone - HS TECH	\$14,828.00	\$8,745.69	\$7,425.81	\$0.00	-\$1,343.50
04.2410.531.11.00000	Telephone - FRES TECH	\$19,922.00	\$10,955.12	\$11,179.88	\$0.00	-\$2,213.00
04.2410.531.12.00000	Telephone - LCS TECH	\$7,037.00	\$4,673.29	\$3,320.98	\$0.00	-\$957.27
04.2410.532.02.00000	Data Communications - MS TECH	\$7,357.00	\$3,593.79	\$3,587.25	\$0.00	\$175.96
04.2410.532.03.00000	Data Communications - HS TECH	\$8,988.00	\$4,392.30	\$4,384.26	\$0.00	\$211.44
04.2410.532.11.00000	Data Communications - FRES TECH	\$16,345.00	\$7,986.21	\$7,971.63	\$0.00	\$387.16
04.2410.532.12.00000	Data Communications - LCS TECH	\$4,000.00	\$1,875.00	\$2,625.00	\$0.00	-\$500.00
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$62.44	\$1,287.56	\$0.00	\$0.00
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$76.31	\$1,573.69	\$0.00	\$0.00
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$593.00	\$897.50	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00
04.2410.550.02.00000	Printing-MS	\$450.00	\$126.90	\$0.00	\$0.00	\$323.10
04.2410.550.03.00000	Printing-HS	\$550.00	\$155.10	\$0.00	\$0.00	\$394.90
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,196.69	\$0.00	\$0.00	\$3,978.31
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,462.64	\$0.00	\$0.00	\$3,142.36
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$81.31	\$688.69	\$0.00	-\$270.00
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$893.49	\$0.00	\$686.72
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$1,092.06	\$0.00	\$839.32
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$2,268.58	\$2,071.10	\$0.00	\$160.32

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$305.02	\$148.75	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$1,151.68	\$2,092.56	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$1,661.44	\$2,787.98	\$0.00	-\$53.42
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$3,065.16	\$2,674.34	\$0.00	\$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$575.84	\$622.96	\$0.00	\$1,683.20
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-\$263.15
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-\$321.61
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,070.10	\$357.75	\$0.00	\$77.15
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,132.90	\$437.25	\$0.00	\$425.85
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$0.00	\$815.00	\$0.00	\$85.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$12,749.76	\$19,295.13	\$0.00	-\$1,436.76
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$15,583.04	\$23,582.95	\$0.00	-\$1,755.61
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$23,500.73	\$35,265.41	\$0.00	\$20.86
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$9,018.02	\$13,231.68	\$0.00	-\$1,801.70
04.2411.211.02.00000	Medical Insurance-MS	\$15,162.00	\$5,305.58	\$9,753.76	\$0.00	\$102.66
04.2411.211.03.00000	Medical Insurance-HS	\$18,491.00	\$7,184.66	\$13,221.38	\$0.00	-\$1,915.04
04.2411.211.11.00000	Medical Insurance-FRES	\$4,531.00	\$1,650.00	\$3,125.00	\$0.00	-\$244.00
04.2411.211.12.00000	Medical Insurance-LCS	\$775.00	\$271.25	\$503.75	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$306.46	\$563.39	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$374.50	\$688.48	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$586.88	\$1,089.92	\$0.00	-\$0.80
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$17.22	\$25.87	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$20.93	\$31.43	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$35.00	\$62.50	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$17.15	\$29.35	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$46.09	\$23.49	\$0.00	-\$13.58
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$56.39	\$28.82	\$0.00	-\$16.21
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$40.04	\$66.37	\$0.00	-\$0.41
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$9.73	\$9.15	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$914.53	\$1,363.62	\$0.00	\$30.85
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$1,171.35	\$1,806.21	\$0.00	-\$131.56
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$1,912.77	\$2,916.57	\$0.00	\$177.66
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$689.86	\$1,012.18	\$0.00	-\$224.04
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$1,421.97	\$2,155.26	\$0.00	\$18.77
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$1,738.04	\$2,634.28	\$0.00	\$56.68
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$1,709.99	\$2,393.66	\$0.00	\$125.35
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,081.58	\$1,477.98	\$0.00	-\$2,559.56
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$45.53	\$63.73	\$0.00	-\$59.26
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$57.88	\$83.84	\$0.00	-\$91.72
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$85.38	\$122.34	\$0.00	-\$155.72

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$31.96	\$43.68	\$0.00	-\$24.64
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$41.48	\$58.03	\$0.00	\$21.49
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$52.68	\$76.32	\$0.00	\$53.00
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$77.84	\$111.52	\$0.00	\$70.64
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$29.11	\$39.76	\$0.00	\$54.13
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$0.00	\$465.75	\$0.00	\$1,334.25
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$0.00	\$2,619.25	\$0.00	\$80.75
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$5,000.00	\$818.55	\$4,180.98	\$0.00	\$0.47
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$340.50	\$1,659.50	\$0.00	\$0.00
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$78,576.30	\$93,593.20	\$0.00	-\$10,244.50
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$15,376.06	\$28,555.34	\$0.00	-\$4,341.40
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$1,141.98	\$2,120.68	\$0.00	-\$675.66
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$81.90	\$152.10	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$100.52	\$186.68	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$5,968.11	\$6,599.94	\$0.00	-\$1,157.05
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$3,455.98	\$4,007.22	\$0.00	-\$66.20
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$7,147.32	\$8,338.56	\$0.00	-\$1,015.88
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$320.86	\$369.83	\$0.00	-\$539.69
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$239.09	\$271.61	\$0.00	\$289.30
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,017.50	\$915.00	\$0.00	\$632.50
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,900.00	\$440.49	\$1,459.51	\$0.00	\$0.00
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$293.66	\$156.34	\$0.00	\$0.00
04.2510.531.01.00000	Telephone - BUS TECH	\$2,412.00	\$1,210.28	\$1,772.80	\$0.00	-\$571.08
04.2510.532.01.00000	Data Communications - BUS TECH	\$1,590.00	\$625.00	\$875.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$190.05	\$414.00	\$0.00	-\$4.05
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$706.88	\$241.65	\$0.00	-\$48.53
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$91.99	\$408.01	\$0.00	\$1,260.00
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$284.13	\$722.01	\$293.86	\$0.00
04.2510.650.01.00000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$493.75
04.2510.735.01.00000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-\$1,400.00
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$14,225.00	\$4,275.00	\$0.00	-\$500.00
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$29,261.52	\$34,138.48	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$23,863.84	\$28,300.42	\$0.00	-\$3,040.76
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$23,863.84	\$28,300.42	\$0.00	-\$3,040.76
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$44,345.05	\$59,282.60	\$0.00	-\$2,327.37
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$15,749.48	\$21,115.84	\$0.00	-\$544.69
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$7,959.35	\$14,781.61	\$0.00	\$3.04

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.211.02.00000	Medical Insurance-MS	\$23,111.00	\$8,095.08	\$15,033.68	\$0.00	-\$17.76
04.2620.211.03.00000	Medical Insurance-HS	\$23,111.00	\$8,094.87	\$15,033.29	\$0.00	-\$17.16
04.2620.211.11.00000	Medical Insurance-FRES	\$26,004.00	\$11,156.91	\$12,729.12	\$0.00	\$2,117.97
04.2620.211.12.00000	Medical Insurance-LCS	\$8,424.00	\$2,947.56	\$5,474.04	\$0.00	\$2.40
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$570.99	\$1,060.34	\$0.00	-\$0.33
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$293.44	\$544.96	\$0.00	-\$0.40
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$293.44	\$544.96	\$0.00	-\$0.40
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$808.71	\$908.18	\$0.00	\$593.11
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$221.83	\$411.97	\$0.00	\$0.20
04.2620.213.01.00000	Life Insurance	\$93.00	\$37.38	\$55.62	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$27.51	\$43.76	\$0.00	-\$0.27
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$27.44	\$43.64	\$0.00	-\$0.08
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$60.62	\$62.51	\$0.00	\$17.87
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$18.20	\$25.45	\$0.00	\$0.35
04.2620.214.01.00000	Disability Insurance	\$115.00	\$48.23	\$66.53	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$35.28	\$54.47	\$0.00	\$0.25
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$35.14	\$54.25	\$0.00	-\$0.39
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$73.36	\$79.25	\$0.00	\$18.39
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$26.32	\$40.26	\$0.00	\$0.42
04.2620.220.01.00000	Social Security	\$4,731.00	\$2,247.07	\$2,552.77	\$0.00	-\$68.84
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$1,730.60	\$1,988.23	\$0.00	\$408.17
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$1,685.17	\$1,987.57	\$0.00	\$453.26
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$3,254.46	\$4,378.98	\$0.00	\$774.56
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,155.37	\$1,523.48	\$0.00	\$127.15
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$3,412.80	\$3,981.62	\$0.00	-\$83.42
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$1,674.63	\$2,245.36	\$0.00	\$74.01
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$1,607.58	\$2,245.23	\$0.00	\$141.19
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$3,547.02	\$4,850.87	\$0.00	\$232.11
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$1,772.83	\$2,358.62	\$0.00	\$108.55
04.2620.250.01.00000	Unemployment	\$21.00	\$96.60	\$112.70	\$0.00	-\$188.30
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$89.22	\$93.47	\$0.00	-\$122.69
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$89.07	\$93.32	\$0.00	-\$91.39
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$104.89	\$126.14	\$0.00	-\$80.03
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$56.44	\$69.62	\$0.00	-\$87.06
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$727.80	\$849.11	\$0.00	-\$1,295.91
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$661.34	\$704.10	\$0.00	-\$1,126.44
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$661.14	\$703.81	\$0.00	-\$1,125.95
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$1,216.48	\$1,487.71	\$0.00	-\$2,256.19
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$425.65	\$525.19	\$0.00	-\$785.84
04.2620.290.01.00000	Prof'n'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$6,009.60	\$5,364.46	\$0.00	-\$0.06
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$8,069.90	\$8,473.79	\$0.00	\$0.31
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$10,744.25	\$10,409.00	\$0.00	\$0.75
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$1,347.34	\$1,260.66	\$0.00	\$0.00
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$1,646.26	\$1,540.74	\$0.00	\$0.00
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$2,801.40	\$2,801.40	\$0.00	\$192.20
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$1,385.70	\$1,385.70	\$0.00	\$94.60
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$102.33	\$685.67	\$0.00	\$0.00
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$125.07	\$837.93	\$0.00	\$0.00
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$506.00	\$281.00	\$0.00	-\$37.00
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$238.00	\$705.00	\$0.00	\$107.00
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0.00	\$0.00	-\$50.64	\$0.00	-\$50.64
04.2620.430.02.00000	Repairs & Maintenance Serv -MS	\$38,645.00	\$11,163.19	\$24,680.23	\$21.58	\$2,780.00
04.2620.430.03.00000	Repairs & Maintenance Serv-HS	\$41,733.00	\$13,879.44	\$24,676.10	\$26.37	\$3,151.09
04.2620.430.11.00000	Repairs & Maintenance Serv-FRES	\$30,000.00	\$10,913.30	\$19,050.30	\$0.00	\$36.40
04.2620.430.12.00000	Repairs & Maintenance Serv-LCS	\$20,259.00	\$4,228.95	\$12,030.05	\$304.60	\$3,695.40
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26
04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$1,292.28	\$1,507.72	\$0.00	\$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$13.00	\$384.58	\$0.00	\$2.42
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$3,327.25	\$2,454.00	\$0.00	-\$312.25
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$4,082.11	\$3,001.49	\$0.00	-\$572.60
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$5,452.23	\$7,737.77	\$0.00	\$10.00
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,208.62	\$3,432.16	\$0.00	-\$940.78
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$2,207.29	\$948.66	\$0.00	-\$251.95
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$10,467.32	\$21,834.47	\$0.00	-\$1,477.79
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$12,793.33	\$26,689.99	\$0.00	-\$1,811.32
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$16,898.50	\$28,303.35	\$0.00	-\$4,575.85
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$5,324.57	\$7,315.76	\$0.00	-\$1,010.33
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$608.99	\$1,150.07	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$6,221.92	\$24,611.64	\$0.00	-\$1.56
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$7,655.48	\$28,077.49	\$0.00	-\$53.97
04.2620.624.11.00000	Fuel-FRES	\$27,193.00	\$6,314.91	\$20,876.18	\$0.00	\$1.91

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$1,130.98	\$5,917.02	\$0.00	\$0.00
04.2620.650.01.00000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02
04.2620.735.02.00000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.00000	Replace Equipment - Security - HS TECH	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$76,940.84	\$116,199.20	\$0.00	\$619.96
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$19,235.20	\$29,049.81	\$0.00	\$154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$3,691.08	\$8,872.92	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$24,273.09	\$43,370.91	\$0.00	\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$4,277.65	\$54,456.35	\$0.00	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$3,691.08	\$8,872.92	\$0.00	\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$0.00	\$3,042.00	\$0.00	\$2.00
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$0.00	\$4,127.00	\$0.00	\$9.00
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,344.61	\$4,775.39	\$0.00	\$0.00
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$3,673.43	\$5,440.98	\$0.00	\$1,368.59
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$928.00	\$281.02	\$416.26	\$0.00	\$230.72
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$55.00	\$12.13	\$17.95	\$0.00	\$24.92
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$11.05	\$16.38	\$0.00	\$7.57
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$66.54	\$0.00	\$0.00	\$7,863.46
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$489.95	\$786.05	\$0.00	\$0.00
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90
04.2744.220.03.00000	Social Security	\$0.00	\$15.30	\$0.00	\$0.00	-\$15.30
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-\$1.98
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-\$1.80
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$0.60	\$0.00	\$0.00	-\$0.60
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$3,099.52	\$11,427.98	\$0.00	\$330.50
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$3,695.52	\$17,387.86	\$0.00	\$2,131.62
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$8,052.84	\$9,547.11	\$0.00	-\$459.95

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$15,323.04	\$17,876.86	\$0.00	-\$919.90
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$15,323.16	\$17,876.99	\$0.00	-\$920.15
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$14,673.80	\$20,903.23	\$0.00	-\$3,115.83
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$3,668.44	\$5,225.81	\$0.00	-\$778.95
04.2844.211.01.00000	Medical Insurance-SAU	\$400.00	\$569.45	\$1,057.53	\$0.00	-\$1,226.98
04.2844.211.02.00000	Medical Insurance-MS	\$800.00	\$1,138.83	\$2,114.93	\$0.00	-\$2,453.76
04.2844.211.03.00000	Medical Insurance-HS	\$800.00	\$1,838.83	\$3,414.93	\$0.00	-\$4,453.76
04.2844.211.11.00000	Medical Insurance-FRES	\$1,600.00	\$480.00	\$6,441.22	\$0.00	-\$5,321.22
04.2844.211.12.00000	Medical Insurance-LCS	\$400.00	\$120.00	\$1,610.31	\$0.00	-\$1,330.31
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$44.38	\$82.42	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$88.76	\$164.84	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$88.69	\$164.71	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$0.00	\$474.89	\$0.00	-\$474.89
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$0.00	\$118.82	\$0.00	-\$118.82
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$9.38	\$17.42	\$0.00	-\$1.80
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$18.83	\$34.97	\$0.00	-\$3.80
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$18.83	\$34.97	\$0.00	-\$3.80
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$0.00	\$14.48	\$0.00	-\$14.48
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$0.00	\$3.64	\$0.00	-\$3.64
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$12.53	\$23.24	\$0.00	-\$5.77
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$24.99	\$46.35	\$0.00	-\$10.34
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$24.99	\$46.34	\$0.00	-\$10.33
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$0.00	\$15.25	\$0.00	-\$15.25
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$0.00	\$3.83	\$0.00	-\$3.83
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$607.95	\$711.43	\$0.00	-\$22.38
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$1,157.26	\$1,331.89	\$0.00	\$104.85
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$1,210.81	\$1,431.34	\$0.00	\$73.85
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$1,159.17	\$1,522.79	\$0.00	\$39.04
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$289.87	\$380.72	\$0.00	-\$137.59
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$889.86	\$998.47	\$0.00	-\$51.33
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$1,711.56	\$1,996.82	\$0.00	-\$35.38
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$1,711.56	\$1,996.82	\$0.00	-\$35.38
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$1,139.27	\$2,334.90	\$0.00	\$330.83
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$284.84	\$583.77	\$0.00	-\$132.61
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$26.67	\$31.64	\$0.00	-\$58.31
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$50.52	\$58.94	\$0.00	-\$89.46
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$52.83	\$63.23	\$0.00	-\$66.06

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$54.44	\$69.00	\$0.00	-\$93.44
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$13.61	\$17.22	\$0.00	-\$9.83
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$24.21	\$28.70	\$0.00	-\$13.91
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$46.08	\$53.76	\$0.00	-\$23.84
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$48.19	\$57.66	\$0.00	-\$29.85
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$49.58	\$519.90	\$0.00	-\$340.48
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$12.39	\$130.01	\$0.00	-\$87.40
04.2844.430.02.00000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.00000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15
04.2844.430.11.00000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.00000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.00000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36
04.2844.610.01.00000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06
04.2844.610.02.00000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72
04.2844.610.03.00000	Tech Supplies - HS TECH	\$330.00	\$278.83	\$0.00	\$0.00	\$51.17
04.2844.610.11.00000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58
04.2844.610.12.00000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33
04.2844.650.01.00000	Computer Software - SAU TECH	\$5,171.00	\$3,681.36	\$623.64	\$0.00	\$866.00
04.2844.650.02.00000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-\$1,740.64
04.2844.650.03.00000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52
04.2844.650.11.00000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10
04.2844.650.12.00000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52
04.2844.735.01.00000	Replace Equipment - SAU TECH	\$5,000.00	\$0.00	\$1,243.95	\$0.00	\$3,756.05
04.2844.735.02.00000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03
04.2844.735.03.00000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62
04.2844.735.11.00000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2844.735.12.00000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$151,182.50	\$143,278.50	\$0.00	-\$1.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
		\$12,438,043.00	\$5,005,416.33	\$7,114,746.44	\$201,003.09	\$116,877.14

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

December 17, 2019 - Draft 4 Budget = \$ 12,766,794 (Up \$ 19,414.87 from Draft 3)

	<u>DRAFT 3</u>	<u>DRAFT 4</u>	<u>Net Change</u>	<u>Explanation</u>
Added \$184,811 to FY20 Budget				
04.5221.930.00.00000	\$ 35,000.00	\$ 25,000.00	\$ (10,000.00)	Food Service Shortage
<u>Add an ABA Therapist Position:</u>				
04.2149.114.11.00000	\$ -	\$ 27,367.50	\$ 27,367.50	SALARY
04.2149.220.11.00000	\$ -	\$ 2,093.61	\$ 2,093.61	FICA
04.2149.231.11.00000	\$ -	\$ 3,056.95	\$ 3,056.95	NHRS
04.2149.250.11.00000	\$ -	\$ 67.62	\$ 67.62	UC
04.2149.260.11.00000	\$ -	\$ 86.87	\$ 86.87	WC
04.2149.213.11.00000	\$ -	\$ 50.97	\$ 50.97	LIFE/ADD
04.2149.214.11.00000	\$ -	\$ 62.18	\$ 62.18	LTD
04.2149.211.11.00000	\$ -	\$ 19,916.20	\$ 19,916.20	FAMILY MEDICAL
<u>04.2149.212.11.00000</u>	<u>\$ -</u>	<u>\$ 1,712.97</u>	<u>\$ 1,712.97</u>	<u>FAMILY DENTAL</u>
TOTAL	\$ -	\$ 54,414.87	\$ 54,414.87	TOTAL
Lower Retiree Payouts from \$60K to \$40K based on staff expectations				
04.1100.112.02.00000	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
04.1100.112.02.00000	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
04.1100.112.02.00000	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
<u>04.1100.112.02.00000</u>	<u>\$ 15,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ (5,000.00)</u>	
TOTAL	\$ 60,000.00	\$ 40,000.00	\$ (20,000.00)	
Reduced copiers from \$45K to \$40K				
04.2844.449.02.T0000	\$ 10,350.00	\$ 9,200.00	\$ (1,150.00)	
04.2844.449.03.T0000	\$ 12,600.00	\$ 11,200.00	\$ (1,400.00)	
04.2844.449.11.T0000	\$ 17,100.00	\$ 15,200.00	\$ (1,900.00)	
<u>04.2844.449.12.T0000</u>	<u>\$ 4,950.00</u>	<u>\$ 4,400.00</u>	<u>\$ (550.00)</u>	
TOTAL	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)	
TOTAL DRAFT 3 TO DRAFT 4	\$ 140,000.00	\$ 159,414.87	\$ 19,414.87	

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
2	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$68,000.00	\$68,000.00	\$69,700.00	\$ 71,442.40	8 FTE	LB	\$1,742.40	2.5%
3	04.1100.112.02.00000	Teacher Salaries-MS	\$575,740.20	\$657,713.64	\$634,615.00	\$ 611,314.55	16 staff members; 8 shared with HS. 11.6 total FTE. \$2.5K mentors, \$15K retiree service, \$1.5K attendance, \$1.75 new hire orientation	LB	-\$ (23,300.45)	-3.7%
4	04.1100.112.03.00000	Teacher Salaries-HS	\$964,183.44	\$961,331.28	\$958,893.00	\$ 896,091.35	21 staff members; 8 shared with HS. 17.4 total FTE. \$2.5K mentors, \$15K retiree service, \$1.5K attendance, \$1.75 new hire orientation, \$1.2 extra contract (AK)	LB	-\$ (62,801.65)	-6.5%
5	04.1100.112.11.00000	Teacher Salaries-FRES	\$920,310.32	\$940,699.33	\$934,165.00	\$ 965,414.60	17 staff members; 16.8 total FTE. \$2.5K mentors, \$15K retiree service, \$1.5K attendance, \$1.75 new hire orientation	LB	\$31,249.60	3.3%
6	04.1100.112.12.00000	Teacher Salaries-LCS	\$93,529.96	\$180,216.08	\$167,000.00	\$ 181,250.00	3 staff members; 38 total FTE. \$2.5K mentors, \$15K retiree service, \$.5K attendance, \$.75 new hire orientation, \$1.5K kind screening	LB	\$14,250.00	8.5%
7	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$55,642.70	\$60,434.96	\$62,400.00	\$ 89,625.00	3 staff members; 2 shared with HS. 1.9 FTE.	LB	\$27,225.00	43.6%
8	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$72,955.79	\$62,965.04	\$64,100.00	\$ 56,375.00	2 staff members; 2 shared with MS. 1.1 FTE	LB	-\$ (7,725.00)	-12.1%
9	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$138,225.30	\$147,127.55	\$148,500.00	\$ 142,500.00	3 staff members; 2.5 FTE	LB	-\$ (6,000.00)	-4.0%
10	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$59,117.90	\$66,921.57	\$67,500.00	\$ 37,000.00	1 staff member; 1 FTE	LB	-\$ (30,500.00)	-45.2%
11	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$9,603.08	\$11,559.94	\$9,800.00	\$ 11,560.00	Per schedule	LB	\$1,760.00	18.0%
12	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$20,379.62	\$18,090.06	\$17,000.00	\$ 18,090.00	Per schedule	LB	\$1,090.00	6.4%
13	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$3,475.00	\$4,695.00	\$13,200.00	\$ 4,695.00	Per schedule	LB	-\$ (8,505.00)	-64.4%
14	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$13,668.08	\$17,791.06	\$14,000.00	\$ 17,791.00	Per schedule, AD	LB	\$3,791.00	27.1%
15	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$29,679.42	\$33,886.94	\$36,000.00	\$ 33,887.00	Per schedule, AD	LB	-\$ (2,113.00)	-5.9%
16	04.2122.112.02.00000	Guidance Salaries-MS	\$24,170.13	\$24,646.78	\$45,312.00	\$ 42,000.00	1 FTE	LB	-\$ (3,312.00)	-7.3%
17	04.2122.112.03.00000	Guidance Salaries-HS	\$71,120.28	\$76,782.52	\$77,436.00	\$ 77,595.40	1 FTE, \$20.5K Additional contract (AK)	LB	\$159.40	0.2%
18	04.2122.112.11.00000	Guidance Salaries-FRES	\$65,049.82	\$67,000.00	\$69,500.00	\$ 69,500.00	1 FTE	LB	\$0.00	0.0%
19	04.2134.112.02.00000	Nurses Salary-MS	\$22,016.82	\$25,788.73	\$26,550.00	\$ 26,100.00	.45 FTE	LB	-\$ (450.00)	-1.7%
20	04.2134.112.03.00000	Nurses Salary-HS	\$33,025.33	\$31,519.43	\$32,450.00	\$ 31,900.00	.55 FTE	LB	-\$ (550.00)	-1.7%
21	04.2134.112.11.00000	Nurses Salary-FRES	\$54,200.00	\$62,000.00	\$63,550.00	\$ 63,550.00	1 FTE	LB	\$0.00	0.0%
22	04.2134.112.12.00000	Nurses Salary-LCS	\$46,861.61	\$58,500.00	\$60,000.00	\$ 61,500.00	1 FTE	LB	\$1,500.00	2.5%
23	04.2140.112.01.00000	School Psychologist	\$0.00	\$0.00	\$0.00	\$ 70,000.00	1 FTE	LB	\$70,000.00	#DIV/0!
24	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$71,400.00	\$73,400.00	\$73,200.00	\$ 79,000.00	1 FTE	LB	\$5,800.00	7.9%
25	04.2212.112.02.00000	Summer Curriculum Work -MS	\$5,206.66	\$562.43	\$2,000.00	\$ -		LB	-\$ (2,000.00)	-100.0%
26	04.2212.112.03.00000	Summer Curriculum Work -HS	\$7,067.27	\$687.43	\$1,000.00	\$ -		LB	-\$ (1,000.00)	-100.0%
27	04.2212.112.11.00000	Summer Curriculum Work-FRES	\$9,463.91	\$1,500.00	\$1,000.00	\$ -		LB	-\$ (1,000.00)	-100.0%
28	04.2212.112.12.00000	Summer Curriculum Work-LCS	\$3,547.44	\$0.00	\$1,000.00	\$ -		LB	-\$ (1,000.00)	-100.0%
29	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$23,869.17	\$27,182.20	\$29,142.00	\$ 29,025.00	.45 FTE, \$1.575K Library After School	LB	-\$ (117.00)	-0.4%
30	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,723.75	\$33,222.80	\$35,618.00	\$ 35,475.00	.55 FTE, \$1.925 Library After School	LB	-\$ (143.00)	-0.4%
31	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$41,031.42	\$42,000.00	\$43,000.00	\$ 43,000.00	1 FTE	LB	\$0.00	0.0%
32	04.2311.112.01.00000	School Board Clerk - SAU	\$0.00	\$2,819.01	\$2,000.00	\$ 2,750.00	SB Secretary	LB	\$750.00	37.5%
33	04.2321.112.01.00000	Superintendent Svs-SAU	\$160,411.44	\$160,220.00	\$166,173.00	\$ 167,773.28	2 FTE	LB	\$1,600.28	1.0%
34	04.2332.112.01.00000	Administration Wages-SPED	\$121,683.47	\$114,982.48	\$125,394.00	\$ 121,920.00	2 FTE	LB	-\$ (3,474.00)	-2.8%
35	04.2510.112.01.00000	Business Services Wages-SAU	\$165,329.94	\$142,059.25	\$160,300.00	\$ 172,345.00	2.5 FTE	LB	\$12,045.00	7.5%
36	04.2844.112.01.00000	Technology Service Wages - SAU	\$16,100.10	\$13,651.50	\$16,140.00	\$ 16,600.00	2 FTE	LB	\$460.00	2.9%
37	04.2844.112.02.00000	Technology Service Wages - MS	\$33,107.15	\$27,303.00	\$32,280.00	\$ 33,200.00	2 FTE	LB	\$920.00	2.9%
38	04.2844.112.03.00000	Technology Service Wages - HS	\$33,560.75	\$28,859.63	\$32,280.00	\$ 33,200.00	2 FTE	LB	\$920.00	2.9%
39	04.2844.112.11.00000	Technology Service Wages - FRES	\$46,280.00	\$33,195.75	\$31,584.00	\$ 35,992.32	2 FTE	LB	\$4,408.32	14.0%
40	04.2844.112.12.00000	Technology Service Wages - LCS	\$11,570.00	\$6,384.00	\$7,896.00	\$ 8,998.08	2 FTE	LB	\$1,102.08	14.0%
41	04.2999.112.01.00000	SAU Performance Incentives	\$0.00	\$34,170.00	\$35,332.00	\$ 59,695.43	Raises and Benefits for Non-CBA (2.5% COLA)	LB	\$24,363.43	69.0%
42	04.2410.113.02.00000	Principal Salaries-MS	\$74,680.05	\$79,871.65	\$78,953.00	\$ 80,943.75	.9 FTE	LB	\$1,990.75	2.5%
43	04.2410.113.03.00000	Principal Salaries-HS	\$112,019.95	\$97,876.27	\$96,497.00	\$ 98,931.25	1.1 FTE	LB	\$2,434.25	2.5%

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1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
44	04.2410.113.11.00000	Principal Salaries-FRES	\$66,877.08	\$65,380.00	\$65,380.00	\$ 65,800.00	.7 FTE	LB	\$420.00	0.6%
45	04.2410.113.12.00000	Principal Salaries-LCS	\$27,804.46	\$28,020.00	\$28,020.00	\$ 28,200.00	.3 FTE	LB	\$180.00	0.6%
46	04.1110.114.02.00000	Teacher Aide Salaries-MS	\$7,212.71	\$8,207.63	\$8,638.00	\$ -		LB	-\$8,638.00	-100.0%
47	04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,819.08	\$10,031.29	\$10,557.00	\$ -		LB	-\$10,557.00	-100.0%
48	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$30,187.00	\$19,950.74	\$20,922.00	\$ 21,273.18	2 staff members; 1 FTE	LB	\$351.18	1.7%
49	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$57,211.38	\$53,693.64	\$58,828.00	\$ 60,721.99	3 staff members; 3 FTE	LB	\$1,893.99	3.2%
50	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$75,135.68	\$84,790.55	\$25,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$5,000.00	20.0%
51	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$21,494.38	\$25,975.84	\$25,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$5,000.00	20.0%
52	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$23,309.94	\$20,312.19	\$25,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$5,000.00	20.0%
53	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$6,890.00	\$6,717.00	\$5,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$25,000.00	500.0%
54	04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$125.00	-100.0%
55	04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$125.00	-100.0%
56	04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$125.00	-100.0%
57	04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$125.00	-100.0%
58	04.1211.114.02.00000	SPED Aide Salaries-MS	\$102,812.32	\$97,757.72	\$113,656.00	\$ 95,925.90	5 staff members; 5.0 FTE	LB	-\$17,730.10	-15.6%
59	04.1211.114.03.00000	SPED Aide Salaries-HS	\$54,168.91	\$63,629.50	\$56,182.00	\$ 104,980.70	5 staff members; 4.95 FTE	LB	\$48,798.70	86.9%
60	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,075.15	\$116,851.49	\$122,057.00	\$ 176,178.57	9 staff members; 8.5 FTE	LB	\$54,121.57	44.3%
61	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$36,158.11	\$32,402.34	\$32,336.00	\$ 31,618.30	2 staff members; 2.0 FTE	LB	-\$717.70	-2.2%
62	04.1213.114.02.00000	SPED Tutor Salaries-MS	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$125.00	-100.0%
63	04.1213.114.03.00000	SPED Tutor Salaries-HS	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$125.00	-100.0%
64	04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$125.00	-100.0%
65	04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$125.00	-100.0%
66	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,138.28	\$14,495.48	\$15,531.00	\$ 15,918.00	.5 FTE	LB	\$387.00	2.5%
67	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,704.47	\$17,955.81	\$15,531.00	\$ 15,918.00	.5 FTE	LB	\$387.00	2.5%
68	04.2149.114.02.00000	ABA Therapist-MS	\$84,212.71	\$87,629.88	\$90,753.00	\$ 102,628.50	2 staff members, 1 ABA & 1 RBT	LB	\$11,875.50	13.1%
69	04.2149.114.03.00000	ABA Therapist-HS	\$0.00	-\$2,889.50	\$0.00	\$ -		LB	\$0.00	#DIV/0!
70	04.2149.114.11.00000	ABA Therapists-FRES	\$128,985.91	\$163,075.96	\$150,814.00	\$ 195,002.71	5 staff members, 3 ABA & 2 RBT, 1 Vacancy (\$27,367.50)	LB	\$44,188.71	29.3%
71	04.2149.114.12.00000	ABA Therapist-LCS	\$87,125.56	\$146,611.96	\$142,397.00	\$ 207,721.34	6 staff members, 4 RBT, 1 ABA, 1 Aide	LB	\$65,324.34	45.9%
72	04.2411.114.02.00000	Secretarial Salaries-MS	\$26,061.61	\$29,031.05	\$30,157.00	\$ 32,103.36	.9 FTE	LB	\$1,946.36	6.5%
73	04.2411.114.03.00000	Secretarial Salaries-HS	\$38,645.58	\$35,288.66	\$36,859.00	\$ 39,237.44	1.1 FTE	LB	\$2,378.44	6.5%
74	04.2411.114.11.00000	Secretarial Salaries-FRES	\$54,214.53	\$53,412.08	\$57,887.00	\$ 58,105.00	1.85 FTE	LB	\$218.00	0.4%
75	04.2411.114.12.00000	Secretarial Salaries-LCS	\$27,037.98	\$19,502.87	\$20,448.00	\$ 21,579.60	.85 FTE	LB	\$1,131.60	5.5%
76	04.2620.114.01.00000	Facilities Salaries	\$59,700.00	\$59,700.00	\$61,450.00	\$ 63,400.00	1 FTE	LB	\$1,950.00	3.2%
77	04.2620.114.02.00000	Custodial Salaries-MS	\$52,741.72	\$51,573.68	\$47,889.00	\$ 51,080.20	1.38 FTE, \$2K summer work	LB	\$3,191.20	6.7%
78	04.2620.114.03.00000	Custodial Salaries-HS	\$54,275.24	\$51,573.93	\$47,889.00	\$ 51,080.20	1.38 FTE, \$2K summer work	LB	\$3,191.20	6.7%
79	04.2620.114.11.00000	Custodial Salaries-FRES	\$98,433.38	\$103,349.25	\$100,383.00	\$ 104,062.74	2.75 FTE, \$2K summer work	LB	\$3,679.74	3.7%
80	04.2620.114.12.00000	Custodial Salaries-LCS	\$35,538.34	\$35,468.21	\$35,454.00	\$ 38,358.40	1.0 FTE; \$2K summer work	LB	\$2,904.40	8.2%
81	04.2723.114.03.00000	Salaries-Regular Employees	\$0.00	\$0.00	\$0.00	\$ 8,023.14	Van Driver	LB	\$8,023.14	#DIV/0!
82	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$0.00	\$0.00	\$8,023.00	\$ -		LB	-\$8,023.00	-100.0%
83	04.2311.120.01.00000	School Board Members - SAU	\$400.00	\$300.00	\$900.00	\$ 1,900.00	SB Members; \$1K SB Clerk	LB	\$1,000.00	111.1%
84	04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$1,000.00	\$ -		LB	-\$1,000.00	-100.0%
85	04.2313.120.01.00000	School District Treasurer - SAU	\$2,394.00	\$2,394.00	\$3,500.00	\$ 3,500.00	Treasurer	LB	\$0.00	0.0%
86	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$300.00	\$300.00	\$ -		LB	-\$300.00	-100.0%
87	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,853.08	\$3,858.23	\$3,000.00	\$ 10,650.00	ESY Program; \$33K total; based on FY19 actual	LB	\$7,650.00	255.0%
88	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$0.00	\$0.00	\$1,000.00	\$ 2,500.00	ESY Program; \$33K total; based on FY19 actual	LB	\$1,500.00	150.0%
89	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$8,566.23	\$19,978.22	\$6,000.00	\$ 16,245.00	ESY Program; \$33K total; based on FY19 actual	LB	\$10,245.00	170.8%
90	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$4,515.34	\$0.00	\$2,000.00	\$ 3,720.00	ESY Program; \$33K total; based on FY19 actual	LB	\$1,720.00	86.0%
91	04.1100.211.02.00000	Medical Insurance-MS	\$93,488.32	\$140,698.21	\$140,473.00	\$ 120,085.90	No increase in Rates as per School Care	LB	-\$20,387.10	-14.5%
92	04.1100.211.03.00000	Medical Insurance-HS	\$173,695.24	\$162,159.59	\$148,560.00	\$ 155,772.30		LB	\$7,212.30	4.9%
93	04.1100.211.11.00000	Medical Insurance-FRES	\$168,074.52	\$249,688.01	\$235,035.00	\$ 293,731.60		LB	\$58,696.60	25.0%

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
94	04.1100.211.12.00000	Medical Insurance-LCS	\$29,348.64	\$42,243.10	\$38,525.00	\$ 40,234.80		LB	\$1,709.80	4.4%
95	04.1110.211.02.00000	Medical Reimbursement-MS	\$4,517.58	\$3,920.16	\$3,575.00	\$ -		LB	-\$3,575.00	-100.0%
96	04.1110.211.03.00000	Medical Reimbursement-HS	\$4,286.36	\$4,791.22	\$4,369.00	\$ -		LB	-\$4,369.00	-100.0%
97	04.1110.211.11.00000	Medical Reimbursement-FRES	\$8,641.02	\$411.40	\$375.00	\$ 782.75		LB	\$407.75	108.7%
98	04.1110.211.12.00000	Medical Reimbursement-LCS	\$16,738.17	\$10,630.67	\$9,695.00	\$ 9,493.20		LB	-\$201.80	-2.1%
99	04.1210.211.02.00000	Medical Insurance-MS	\$9,221.50	\$12,347.80	\$11,260.00	\$ 17,050.20		LB	\$5,790.20	51.4%
100	04.1210.211.03.00000	Medical Insurance-HS	\$10,551.00	\$18,734.50	\$17,086.00	\$ 15,050.20		LB	-\$2,035.80	-11.9%
101	04.1210.211.11.00000	Medical Insurance-FRES	\$32,332.30	\$35,169.12	\$32,073.00	\$ 31,100.40		LB	-\$972.60	-3.0%
102	04.1210.211.12.00000	Medical Insurance-LCS	\$12,539.91	\$4,201.50	\$3,832.00	\$ 21,965.80		LB	\$18,133.80	473.2%
103	04.1211.211.02.00000	Medical Insurance-MS	\$45,808.66	\$37,768.77	\$38,094.00	\$ 30,730.00		LB	-\$7,364.00	-19.3%
104	04.1211.211.03.00000	Medical Insurance-HS	\$2,135.00	\$1,093.00	\$775.00	\$ 5,100.00		LB	\$4,325.00	558.1%
105	04.1211.211.11.00000	Medical Insurance-FRES	\$23,856.72	\$28,488.02	\$24,333.00	\$ 50,075.10		LB	\$25,742.10	105.8%
106	04.1211.211.12.00000	Medical Insurance-LCS	\$9,841.38	\$2,112.71	\$1,927.00	\$ 1,550.00		LB	-\$377.00	-19.6%
107	04.1410.211.02.00000	Medical Insurance-MS	\$293.00	\$330.26	\$0.00	\$ -		LB	\$0.00	#DIV/0!
108	04.1410.211.03.00000	Medical Insurance-HS	\$439.50	\$403.76	\$0.00	\$ -		LB	\$0.00	#DIV/0!
109	04.2122.211.02.00000	Medical Insurance-MS	\$112.50	\$94.00	\$150.00	\$ 21,965.80		LB	\$21,815.80	14543.9%
110	04.2122.211.03.00000	Medical Insurance-HS	\$4,032.05	\$24,244.90	\$22,103.00	\$ 21,965.80		LB	-\$137.20	-0.6%
111	04.2122.211.11.00000	Medical Insurance-FRES	\$17,272.50	\$17,998.20	\$16,414.00	\$ 16,269.00		LB	-\$145.00	-0.9%
112	04.2129.211.02.00000	Medical Insurance-MS	\$11,579.64	\$11,222.88	\$11,372.00	\$ 11,370.50		LB	-\$1.50	0.0%
113	04.2129.211.03.00000	Medical Insurance-HS	\$12,301.76	\$13,716.04	\$11,372.00	\$ 11,370.50		LB	-\$1.50	0.0%
114	04.2134.211.02.00000	Medical Insurance-MS	\$875.00	\$1,006.58	\$918.00	\$ 10,982.90		LB	\$10,064.90	1096.4%
115	04.2134.211.03.00000	Medical Insurance-HS	\$1,312.50	\$1,230.42	\$1,122.00	\$ 10,982.90		LB	\$9,860.90	878.9%
116	04.2134.211.11.00000	Medical Insurance-FRES	\$23,254.80	\$24,244.90	\$22,111.00	\$ 21,965.80		LB	-\$145.20	-0.7%
117	04.2134.211.12.00000	Medical Insurance-LCS	\$7,352.68	\$9,077.10	\$8,278.00	\$ 8,134.60		LB	-\$143.40	-1.7%
118	04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 21,965.80		LB	\$21,965.80	#DIV/0!
119	04.2149.211.01.00000	Medical Insurance-SPED	\$23,881.40	\$24,938.92	\$22,744.00	\$ 22,741.00		LB	-\$3.00	0.0%
120	04.2149.211.02.00000	Medical Insurance- MS	\$11,045.00	\$11,527.40	\$10,512.00	\$ 10,613.00		LB	\$101.00	1.0%
121	04.2149.211.11.00000	Medical Insurance-FRES	\$62,462.39	\$60,121.29	\$63,349.00	\$ 74,284.40	Vacant ABA Position - Family Plan	LB	\$10,935.40	17.3%
122	04.2149.211.12.00000	Medical Insurance-LCS	\$51,319.63	\$47,078.18	\$41,623.00	\$ 53,882.60		LB	\$12,259.60	29.5%
123	04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$2,000.00	\$2,081.00	\$2,000.00	\$ 2,000.00		LB	\$0.00	0.0%
124	04.2222.211.02.00000	Medical Insurance-MS	\$9,301.95	\$10,910.56	\$9,952.00	\$ 10,982.90		LB	\$1,030.90	10.4%
125	04.2222.211.03.00000	Medical Insurance-HS	\$13,952.85	\$13,334.34	\$12,159.00	\$ 10,982.90		LB	-\$1,176.10	-9.7%
126	04.2222.211.11.00000	Medical Insurance-FRES	\$6,594.53	\$9,077.10	\$8,278.00	\$ 8,134.60		LB	-\$143.40	-1.7%
127	04.2321.211.01.00000	Medical Insurance-SAU	\$19,688.00	\$20,553.36	\$18,744.00	\$ 18,269.00		LB	-\$475.00	-2.5%
128	04.2332.211.01.00000	Medical Insurance-SPED	\$41,569.40	\$43,410.36	\$39,590.00	\$ 24,741.00		LB	-\$14,849.00	-37.5%
129	04.2410.211.02.00000	Principal Medical- MS	\$1,600.00	\$9,803.54	\$7,363.00	\$ 9,134.50		LB	\$1,771.50	24.1%
130	04.2410.211.03.00000	Principal Medical-HS	\$6,060.00	\$11,982.10	\$10,807.00	\$ 9,134.50		LB	-\$1,672.50	-15.5%
131	04.2410.211.11.00000	Principal Medical-FRES	\$16,147.12	\$16,862.33	\$15,378.00	\$ 5,694.22		LB	-\$9,683.78	-63.0%
132	04.2410.211.12.00000	Principal Medical-LCS	\$6,920.18	\$7,226.57	\$6,590.00	\$ 2,440.38		LB	-\$4,149.62	-63.0%
133	04.2411.211.02.00000	Medical insurance-MS	\$14,259.96	\$16,624.49	\$15,162.00	\$ 16,843.20		LB	\$1,681.20	11.1%
134	04.2411.211.03.00000	Medical insurance-HS	\$21,116.04	\$20,318.23	\$18,491.00	\$ 16,843.20		LB	-\$1,647.80	-8.9%
135	04.2411.211.11.00000	Medical insurance-FRES	\$2,805.00	\$4,969.00	\$4,531.00	\$ 2,775.00		LB	-\$1,756.00	-38.8%
136	04.2411.211.12.00000	Medical insurance-LCS	\$11,348.10	\$806.00	\$775.00	\$ 775.00		LB	\$0.00	0.0%
137	04.2510.211.01.00000	Medical Insurance-BUS	\$42,135.02	\$40,639.61	\$39,590.00	\$ 43,931.60		LB	\$4,341.60	11.0%
138	04.2620.211.01.00000	Medical insurance	\$23,881.40	\$24,938.92	\$22,744.00	\$ 22,741.00		LB	-\$3.00	0.0%
139	04.2620.211.02.00000	Medical insurance-MS	\$23,928.20	\$25,341.42	\$23,111.00	\$ 23,128.50		LB	\$17.50	0.1%
140	04.2620.211.03.00000	Medical insurance-HS	\$24,614.60	\$25,341.42	\$23,111.00	\$ 23,128.50		LB	\$17.50	0.1%
141	04.2620.211.11.00000	Medical insurance-FRES	\$26,812.10	\$28,513.96	\$26,004.00	\$ 31,937.60		LB	\$5,933.60	22.8%
142	04.2620.211.12.00000	Medical insurance-LCS	\$8,844.00	\$9,235.60	\$8,424.00	\$ 8,421.60		LB	-\$2.40	0.0%
143	04.2844.211.01.00000	Medical insurance-SAU	\$0.00	\$350.80	\$400.00	\$ 2,711.53		LB	\$2,311.53	577.9%

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1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
144	04.2844.211.02.00000	Medical insurance-MS	\$0.00	\$700.64	\$800.00	\$ 2,711.53		LB	\$1,911.53	238.9%
145	04.2844.211.03.00000	Medical insurance-HS	\$0.00	\$700.76	\$800.00	\$ 2,711.53		LB	\$1,911.53	238.9%
146	04.2844.211.11.00000	Medical insurance-FRES	\$14,150.40	\$1,665.05	\$1,600.00	\$ 1,000.00		LB	-\$600.00	-37.5%
147	04.2844.211.12.00000	Medical insurance-LCS	\$3,537.60	\$415.95	\$400.00	\$ 1,000.00		LB	\$600.00	150.0%
148	04.2999.211.01.00000	Medical Insurance	\$0.00	-\$2.34	\$0.00	\$ -		LB	\$0.00	#DIV/0!
149	04.1100.212.02.00000	Dental Insurance-MS	\$6,843.88	\$12,587.57	\$11,113.00	\$ 9,552.35	5% increase; rates published in spring	LB	-\$1,560.65	-14.0%
150	04.1100.212.03.00000	Dental Insurance-HS	\$16,161.43	\$18,280.64	\$16,197.00	\$ 13,748.62		LB	-\$2,448.38	-15.1%
151	04.1100.212.11.00000	Dental Insurance-FRES	\$10,447.13	\$21,506.03	\$19,181.00	\$ 24,071.88		LB	\$4,890.88	25.5%
152	04.1100.212.12.00000	Dental Insurance-LCS	\$1,733.38	\$3,386.71	\$2,650.00	\$ 2,782.08		LB	\$132.08	5.0%
153	04.1110.212.12.00000	Dental Insurance	\$357.85	\$538.73	\$539.00	\$ 1,686.93		LB	\$1,147.93	213.0%
154	04.1210.212.02.00000	Dental Insurance-MS	\$1,976.17	\$2,114.63	\$2,115.00	\$ 2,852.40		LB	\$737.40	34.9%
155	04.1210.212.03.00000	Dental Insurance-HS	\$558.40	\$1,168.84	\$1,169.00	\$ 1,334.37		LB	\$165.37	14.1%
156	04.1210.212.11.00000	Dental Insurance-FRES	\$2,059.06	\$2,437.43	\$2,437.00	\$ 2,426.13		LB	-\$10.87	-0.4%
157	04.1210.212.12.00000	Dental Insurance-LCS	\$801.21	\$0.00	\$0.00	\$ 1,760.64		LB	\$1,760.64	#DIV/0!
158	04.1211.212.02.00000	Dental Insurance	\$394.16	\$0.00	\$0.00	\$ 665.49		LB	\$665.49	#DIV/0!
159	04.1211.212.11.00000	Dental Insurance	\$212.20	\$633.80	\$634.00	\$ 4,395.30		LB	\$3,761.30	593.3%
160	04.1211.212.12.00000	Dental Insurance	\$0.00	\$240.99	\$241.00	\$ -		LB	-\$241.00	-100.0%
161	04.1410.212.02.00000	Dental Insurance	\$20.25	\$22.84	\$0.00	\$ -		LB	\$0.00	#DIV/0!
162	04.1410.212.03.00000	Dental Insurance	\$37.88	\$27.90	\$0.00	\$ -		LB	\$0.00	#DIV/0!
163	04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$0.00	\$0.00	\$ 665.49		LB	\$665.49	#DIV/0!
164	04.2122.212.03.00000	Dental Insurance-HS	\$1,603.97	\$1,676.83	\$1,677.00	\$ 1,760.64		LB	\$83.64	5.0%
165	04.2122.212.11.00000	Dental Insurance-FRES	\$930.62	\$972.86	\$973.00	\$ 1,021.44		LB	\$48.44	5.0%
166	04.2129.212.02.00000	Dental Insurance-MS	\$777.73	\$754.60	\$838.00	\$ 792.29		LB	-\$45.71	-5.5%
167	04.2129.212.03.00000	Dental Insurance-HS	\$826.24	\$922.20	\$838.00	\$ 968.35		LB	\$130.35	15.6%
168	04.2134.212.02.00000	Dental Insurance-MS	\$372.21	\$437.82	\$438.00	\$ 792.29		LB	\$354.29	80.9%
169	04.2134.212.03.00000	Dental Insurance-HS	\$558.41	\$535.04	\$535.00	\$ 968.35		LB	\$433.35	81.0%
170	04.2134.212.11.00000	Dental Insurance-FRES	\$1,603.97	\$1,676.83	\$1,677.00	\$ 1,760.64		LB	\$83.64	5.0%
171	04.2134.212.12.00000	Dental Insurance-LCS	\$491.15	\$633.84	\$634.00	\$ 1,021.44		LB	\$387.44	61.1%
172	04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 1,712.97		LB	\$1,712.97	#DIV/0!
173	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,950.60	\$1,631.33	\$1,631.00	\$ 1,712.97		LB	\$81.97	5.0%
174	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$606.36	\$633.80	\$634.00	\$ 665.49		LB	\$31.49	5.0%
175	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,365.58	\$3,269.33	\$4,167.00	\$ 4,374.93	Vacant ABA Position - Family Plan	LB	\$207.93	5.0%
176	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$2,689.00	\$3,964.83	\$3,854.00	\$ 5,049.87		LB	\$1,195.87	31.0%
177	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$1,142.28	\$955.20	\$955.00	\$ 1,002.96		LB	\$47.96	5.0%
178	04.2222.212.02.00000	Dental Insurance-MS	\$641.59	\$754.61	\$755.00	\$ 792.29		LB	\$37.29	4.9%
179	04.2222.212.03.00000	Dental Insurance-HS	\$962.38	\$922.22	\$922.00	\$ 968.35		LB	\$46.35	5.0%
180	04.2222.212.11.00000	Dental Insurance-FRES	\$505.30	\$633.84	\$634.00	\$ 665.49		LB	\$31.49	5.0%
181	04.2321.212.01.00000	Dental Insurance-SAU	\$2,284.56	\$1,910.40	\$1,910.00	\$ 2,005.92		LB	\$95.92	5.0%
182	04.2332.212.01.00000	Dental Insurance-SPED	\$3,092.88	\$2,260.32	\$2,587.00	\$ 3,473.61		LB	\$886.61	34.3%
183	04.2410.212.02.00000	Dental Insurance-MS	\$369.20	\$437.79	\$389.00	\$ 459.65		LB	\$70.65	18.2%
184	04.2410.212.03.00000	Dental Insurance-HS	\$553.88	\$535.01	\$584.00	\$ 561.79		LB	-\$22.21	-3.8%
185	04.2410.212.11.00000	Dental Insurance-FRES	\$1,122.78	\$1,173.80	\$1,174.00	\$ 465.84		LB	-\$708.16	-60.3%
186	04.2410.212.12.00000	Dental Insurance-LCS	\$481.19	\$503.00	\$503.00	\$ 300.89		LB	-\$202.11	-40.2%
187	04.2411.212.02.00000	Dental Insurance-MS	\$750.17	\$875.59	\$876.00	\$ 910.98		LB	\$34.98	4.0%
188	04.2411.212.03.00000	Dental Insurance-HS	\$1,111.03	\$1,070.01	\$1,070.00	\$ 1,113.42		LB	\$43.42	4.1%
189	04.2411.212.11.00000	Dental Insurance-FRES	\$1,603.97	\$1,676.80	\$1,676.00	\$ 1,760.64		LB	\$84.64	5.1%
190	04.2411.212.12.00000	Dental Insurance-LCS	\$572.77	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
191	04.2510.212.01.00000	Dental Insurance-BUS	\$2,739.36	\$2,443.25	\$2,587.00	\$ 3,425.94		LB	\$838.94	32.4%
192	04.2620.212.01.00000	Dental Insurance	\$1,950.60	\$1,631.33	\$1,631.00	\$ 1,712.97		LB	\$81.97	5.0%
193	04.2620.212.02.00000	Dental Insurance-MS	\$803.49	\$838.39	\$838.00	\$ 880.32		LB	\$42.32	5.1%

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1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
194	04.2620.212.03.00000	Dental Insurance-HS	\$800.48	\$838.41	\$838.00	\$ 880.32		LB	\$42.32	5.1%
195	04.2620.212.11.00000	Dental Insurance-FRES	\$1,637.98	\$2,310.60	\$2,310.00	\$ 2,426.13		LB	\$116.13	5.0%
196	04.2620.212.12.00000	Dental Insurance-LCS	\$606.36	\$633.80	\$634.00	\$ 665.49		LB	\$31.49	5.0%
197	04.2844.212.01.00000	Dental Insurance-SAU	\$230.54	\$163.91	\$191.00	\$ 133.10		LB	-\$57.90	-30.3%
198	04.2844.212.02.00000	Dental Insurance-MS	\$461.27	\$327.82	\$382.00	\$ 266.20		LB	-\$115.80	-30.3%
199	04.2844.212.03.00000	Dental Insurance-HS	\$450.47	\$320.19	\$382.00	\$ 266.20		LB	-\$115.80	-30.3%
200	04.2844.212.11.00000	Dental Insurance-FRES	\$744.40	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
201	04.2844.212.12.00000	Dental Insurance-LCS	\$186.20	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
202	04.1100.213.02.00000	Life Insurance-MS	\$1,289.79	\$1,142.04	\$878.00	\$ 1,050.58	5 % Increase	LB	\$172.58	19.7%
203	04.1100.213.03.00000	Life Insurance-HS	\$1,179.78	\$1,288.87	\$958.00	\$ 1,550.79		LB	\$592.79	61.9%
204	04.1100.213.11.00000	Life Insurance-FRES	\$1,243.05	\$1,324.58	\$986.00	\$ 1,675.21		LB	\$689.21	69.9%
205	04.1100.213.12.00000	Life Insurance-LCS	\$116.16	\$209.00	\$156.00	\$ 294.59		LB	\$138.59	88.8%
206	04.1110.213.02.00000	Life Insurance-MS	\$11.71	\$18.27	\$13.00	\$ -		LB	-\$13.00	-100.0%
207	04.1110.213.03.00000	Life Insurance-HS	\$17.69	\$22.13	\$16.00	\$ -		LB	-\$16.00	-100.0%
208	04.1110.213.11.00000	Life Insurance-FRES	\$104.01	\$93.83	\$70.00	\$ 37.53		LB	-\$32.47	-46.4%
209	04.1110.213.12.00000	Life Insurance-LCS	\$139.77	\$155.05	\$115.00	\$ 107.11		LB	-\$7.89	-6.9%
210	04.1210.213.02.00000	Life Insurance-MS	\$108.52	\$151.33	\$112.00	\$ 158.10		LB	\$46.10	41.2%
211	04.1210.213.03.00000	Life Insurance-HS	\$123.98	\$57.67	\$44.00	\$ 99.45		LB	\$55.45	126.0%
212	04.1210.213.11.00000	Life Insurance-FRES	\$232.50	\$313.50	\$232.00	\$ 251.37		LB	\$19.37	8.3%
213	04.1210.213.12.00000	Life Insurance-LCS	\$86.54	\$85.50	\$63.00	\$ 65.27		LB	\$2.27	3.6%
214	04.1211.213.02.00000	Life Insurance-MS	\$262.72	\$312.90	\$291.00	\$ 169.21		LB	-\$121.79	-41.9%
215	04.1211.213.03.00000	Life Insurance-HS	\$143.24	\$188.50	\$140.00	\$ 185.19		LB	\$45.19	32.3%
216	04.1211.213.11.00000	Life Insurance-FRES	\$276.78	\$282.17	\$209.00	\$ 315.68		LB	\$106.68	51.0%
217	04.1211.213.12.00000	Life Insurance-LCS	\$98.21	\$76.30	\$56.00	\$ 55.77		LB	-\$0.23	-0.4%
218	04.1410.213.02.00000	Life Insurance-MS	\$0.56	\$0.61	\$0.00	\$ -		LB	\$0.00	#DIV/0!
219	04.1410.213.03.00000	Life Insurance-HS	\$1.49	\$0.74	\$0.00	\$ -		LB	\$0.00	#DIV/0!
220	04.1420.213.03.00000	Life Insurance-HS	\$11.13	\$7.08	\$8.00	\$ -		LB	-\$8.00	-100.0%
221	04.2122.213.02.00000	Life Insurance-MS	\$77.50	\$104.50	\$77.00	\$ 74.09		LB	-\$2.91	-3.8%
222	04.2122.213.03.00000	Life Insurance-HS	\$77.50	\$104.50	\$78.00	\$ 100.55		LB	\$22.55	28.9%
223	04.2122.213.11.00000	Life Insurance-FRES	\$77.50	\$104.50	\$78.00	\$ 122.60		LB	\$44.60	57.2%
224	04.2129.213.02.00000	Life Insurance-MS	\$21.68	\$26.64	\$22.00	\$ 28.08		LB	\$6.08	27.6%
225	04.2129.213.03.00000	Life Insurance-HS	\$21.97	\$32.01	\$22.00	\$ 28.08		LB	\$6.08	27.6%
226	04.2134.213.02.00000	Life Insurance-MS	\$26.82	\$41.14	\$30.00	\$ 46.04		LB	\$16.04	53.5%
227	04.2134.213.03.00000	Life Insurance-HS	\$40.18	\$49.86	\$37.00	\$ 56.27		LB	\$19.27	52.1%
228	04.2134.213.11.00000	Life Insurance-FRES	\$77.50	\$0.00	\$0.00	\$ 112.10		LB	\$112.10	#DIV/0!
229	04.2134.213.12.00000	Life Insurance-LCS	\$77.50	\$104.50	\$78.00	\$ 108.49		LB	\$30.49	39.1%
230	04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 123.48		LB	\$123.48	#DIV/0!
231	04.2149.213.01.00000	Life Insurance	\$108.50	\$146.50	\$108.00	\$ 139.36		LB	\$31.36	29.0%
232	04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$177.00	\$131.00	\$ 181.04		LB	\$50.04	38.2%
233	04.2149.213.11.00000	Life Insurance- FRES	\$150.60	\$167.18	\$141.00	\$ 346.68		LB	\$205.68	145.9%
234	04.2149.213.12.00000	Life Insurance-LCS	\$124.17	\$220.07	\$163.00	\$ 367.45		LB	\$204.45	125.4%
235	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$58.11	\$107.10	\$79.00	\$ 126.02		LB	\$47.02	59.5%
236	04.2222.213.02.00000	Life Insurance-MS	\$31.02	\$46.83	\$35.00	\$ 48.42		LB	\$13.42	38.3%
237	04.2222.213.03.00000	Life Insurance-HS	\$46.48	\$57.67	\$43.00	\$ 59.18		LB	\$16.18	37.6%
238	04.2222.213.11.00000	Life Insurance-FRES	\$56.50	\$76.50	\$56.00	\$ 75.85		LB	\$19.85	35.4%
239	04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$271.00	\$201.00	\$ 295.95		LB	\$94.95	47.2%
240	04.2332.213.01.00000	Life Insurance-SPED	\$187.50	\$253.50	\$188.00	\$ 215.07		LB	\$27.07	14.4%
241	04.2410.213.02.00000	Life Insurance-MS	\$117.49	\$93.84	\$70.00	\$ 142.78		LB	\$72.78	104.0%
242	04.2410.213.03.00000	Life Insurance-HS	\$176.37	\$115.16	\$85.00	\$ 174.51		LB	\$89.51	105.3%
243	04.2410.213.11.00000	Life Insurance-FRES	\$83.93	\$112.93	\$84.00	\$ 116.07		LB	\$32.07	38.2%

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
244	04.2410.213.12.00000	Life Insurance-LCS	\$35.97	\$48.97	\$36.00	\$ 49.74		LB	\$13.74	38.2%
245	04.2411.213.02.00000	Life Insurance-MS	\$39.21	\$58.73	\$44.00	\$ 56.63		LB	\$12.63	28.7%
246	04.2411.213.03.00000	Life Insurance-HS	\$57.89	\$72.37	\$53.00	\$ 69.21		LB	\$16.21	30.6%
247	04.2411.213.11.00000	Life Insurance-FRES	\$98.29	\$135.05	\$100.00	\$ 102.50		LB	\$2.50	2.5%
248	04.2411.213.12.00000	Life Insurance-LCS	\$75.63	\$62.50	\$47.00	\$ 38.07		LB	-\$8.93	-19.0%
249	04.2510.213.01.00000	Life Insurance-BUS	\$274.46	\$271.60	\$235.00	\$ 304.02		LB	\$69.02	29.4%
250	04.2620.213.01.00000	Life Insurance	\$93.00	\$126.00	\$93.00	\$ 111.84		LB	\$18.84	20.3%
251	04.2620.213.02.00000	Life Insurance-MS	\$69.54	\$96.27	\$71.00	\$ 86.58		LB	\$15.58	21.9%
252	04.2620.213.03.00000	Life Insurance-HS	\$72.81	\$96.08	\$71.00	\$ 86.58		LB	\$15.58	21.9%
253	04.2620.213.11.00000	Life Insurance-FRES	\$144.36	\$190.25	\$141.00	\$ 180.04		LB	\$39.04	27.7%
254	04.2620.213.12.00000	Life Insurance-LCS	\$43.65	\$58.65	\$44.00	\$ 64.14		LB	\$20.14	45.8%
255	04.2723.213.03.00000	Life Insurance	\$0.00	\$0.00	\$0.00	\$ 14.86		LB	\$14.86	#DIV/0!
256	04.2844.213.01.00000	Life Insurance-SAU	\$24.73	\$33.73	\$25.00	\$ 29.28		LB	\$4.28	17.1%
257	04.2844.213.02.00000	Life Insurance-MS	\$49.63	\$66.63	\$50.00	\$ 58.56		LB	\$8.56	17.1%
258	04.2844.213.03.00000	Life Insurance-HS	\$49.64	\$66.64	\$50.00	\$ 58.56		LB	\$8.56	17.1%
259	04.2844.213.11.00000	Life Insurance-FRES	\$55.57	\$0.00	\$0.00	\$ 63.49		LB	\$63.49	#DIV/0!
260	04.2844.213.12.00000	Life Insurance-LCS	\$13.98	\$0.00	\$0.00	\$ 15.87		LB	\$15.87	#DIV/0!
261	04.1100.214.02.00000	Disability Insurance-MS	\$1,565.70	\$921.42	\$831.00	\$ 1,364.18	5 % increase	LB	\$533.18	64.2%
262	04.1100.214.03.00000	Disability Insurance-HS	\$1,765.69	\$1,467.46	\$1,260.00	\$ 1,986.12		LB	\$726.12	57.6%
263	04.1100.214.11.00000	Disability Insurance-FRES	\$1,692.39	\$1,563.06	\$1,350.00	\$ 2,145.46		LB	\$795.46	58.9%
264	04.1100.214.12.00000	Disability Insurance-LCS	\$167.49	\$255.88	\$220.00	\$ 377.28		LB	\$157.28	71.5%
265	04.1110.214.02.00000	Disability Insurance-MS	\$8.99	\$12.16	\$11.00	\$ -		LB	-\$11.00	-100.0%
266	04.1110.214.03.00000	Disability Insurance-HS	\$13.55	\$14.38	\$11.00	\$ -		LB	-\$11.00	-100.0%
267	04.1110.214.11.00000	Disability Insurance-FRES	\$53.90	\$37.23	\$33.00	\$ 48.06		LB	\$15.06	45.6%
268	04.1110.214.12.00000	Disability Insurance-LCS	\$104.54	\$106.03	\$91.00	\$ 137.18		LB	\$46.18	50.7%
269	04.1210.214.02.00000	Disability Insurance-MS	\$105.61	\$122.73	\$106.00	\$ 202.48		LB	\$96.48	91.0%
270	04.1210.214.03.00000	Disability Insurance-HS	\$137.33	\$40.44	\$34.00	\$ 127.36		LB	\$93.36	274.6%
271	04.1210.214.11.00000	Disability Insurance-FRES	\$265.83	\$309.83	\$266.00	\$ 321.93		LB	\$55.93	21.0%
272	04.1210.214.12.00000	Disability Insurance-LCS	\$90.73	\$59.24	\$51.00	\$ 83.59		LB	\$32.59	63.9%
273	04.1211.214.02.00000	Disability Insurance-MS	\$199.57	\$128.06	\$110.00	\$ 216.71		LB	\$106.71	97.0%
274	04.1211.214.03.00000	Disability Insurance-HS	\$105.86	\$119.24	\$102.00	\$ 237.17		LB	\$135.17	132.5%
275	04.1211.214.11.00000	Disability Insurance-FRES	\$215.40	\$186.39	\$160.00	\$ 398.02		LB	\$238.02	148.8%
276	04.1211.214.12.00000	Disability Insurance-LCS	\$49.33	\$1,046.01	\$896.00	\$ 71.43		LB	-\$824.57	-92.0%
277	04.1410.214.02.00000	Disability Insurance-MS	\$0.88	\$1.13	\$0.00	\$ -		LB	\$0.00	#DIV/0!
278	04.1410.214.03.00000	Disability Insurance-HS	\$2.10	\$1.38	\$0.00	\$ -		LB	\$0.00	#DIV/0!
279	04.1420.214.03.00000	Disability Insurance-HS	\$14.87	\$11.36	\$14.00	\$ -		LB	-\$14.00	-100.0%
280	04.2122.214.02.00000	Disability Insurance-MS	\$38.17	\$34.38	\$59.00	\$ 94.89		LB	\$35.89	60.8%
281	04.2122.214.03.00000	Disability Insurance-HS	\$102.70	\$119.70	\$103.00	\$ 128.77		LB	\$25.77	25.0%
282	04.2122.214.11.00000	Disability Insurance-FRES	\$125.18	\$146.18	\$125.00	\$ 157.01		LB	\$32.01	25.6%
283	04.2129.214.02.00000	Disability Insurance-MS	\$29.21	\$30.62	\$29.00	\$ 35.96		LB	\$6.96	24.0%
284	04.2129.214.03.00000	Disability Insurance-HS	\$30.01	\$37.60	\$30.00	\$ 35.96		LB	\$5.96	19.9%
285	04.2134.214.02.00000	Disability Insurance-MS	\$42.67	\$55.96	\$48.00	\$ 58.96		LB	\$10.96	22.8%
286	04.2134.214.03.00000	Disability Insurance-HS	\$63.86	\$68.57	\$59.00	\$ 72.07		LB	\$13.07	22.2%
287	04.2134.214.11.00000	Disability Insurance-FRES	\$99.13	\$161.48	\$0.00	\$ 143.57		LB	\$143.57	#DIV/0!
288	04.2134.214.12.00000	Disability Insurance-LCS	\$83.03	\$97.03	\$83.00	\$ 138.94		LB	\$55.94	67.4%
289	04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 158.14		LB	\$158.14	#DIV/0!
290	04.2149.214.01.00000	Disability Insurance-SPED	\$138.31	\$161.31	\$138.00	\$ 178.48		LB	\$40.48	29.3%
291	04.2149.214.02.00000	Disability Insurance- MS	\$156.77	\$182.77	\$156.00	\$ 231.86		LB	\$75.86	48.6%
292	04.2149.214.11.00000	Disability Insurance- FRES	\$185.95	\$132.21	\$133.00	\$ 440.90		LB	\$307.90	231.5%
293	04.2149.214.12.00000	Disability Insurance- LCS	\$97.28	\$134.42	\$115.00	\$ 469.28		LB	\$354.28	308.1%

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
294	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$93.99	\$109.05	\$94.00	\$ 161.40		LB	\$67.40	71.7%
295	04.2222.214.02.00000	Disability Insurance-MS	\$42.32	\$55.72	\$48.00	\$ 62.01		LB	\$14.01	29.2%
296	04.2222.214.03.00000	Disability Insurance-HS	\$63.61	\$68.21	\$58.00	\$ 75.80		LB	\$17.80	30.7%
297	04.2222.214.11.00000	Disability Insurance-FRES	\$46.26	\$70.06	\$60.00	\$ 97.14		LB	\$37.14	61.9%
298	04.2321.214.01.00000	Disability Insurance-SAU	\$305.58	\$342.66	\$295.00	\$ 379.03		LB	\$84.03	28.5%
299	04.2332.214.01.00000	Disability Insurance-SPED	\$237.31	\$276.31	\$237.00	\$ 275.44		LB	\$38.44	16.2%
300	04.2410.214.02.00000	Disability Insurance-MS	\$143.42	\$98.77	\$85.00	\$ 182.87		LB	\$97.87	115.1%
301	04.2410.214.03.00000	Disability Insurance-HS	\$214.88	\$120.70	\$104.00	\$ 223.50		LB	\$119.50	114.9%
302	04.2410.214.11.00000	Disability Insurance-FRES	\$101.20	\$118.25	\$101.00	\$ 148.65		LB	\$47.65	47.2%
303	04.2410.214.12.00000	Disability Insurance-LCS	\$43.30	\$50.25	\$43.00	\$ 63.71		LB	\$20.71	48.2%
304	04.2411.214.02.00000	Disability Insurance-MS	\$50.16	\$65.50	\$56.00	\$ 72.53		LB	\$16.53	29.5%
305	04.2411.214.03.00000	Disability Insurance-HS	\$75.39	\$80.05	\$69.00	\$ 88.64		LB	\$19.64	28.5%
306	04.2411.214.11.00000	Disability Insurance-FRES	\$106.41	\$124.41	\$106.00	\$ 131.27		LB	\$25.27	23.8%
307	04.2411.214.12.00000	Disability Insurance-LCS	\$48.02	\$21.88	\$20.00	\$ 48.75		LB	\$28.75	143.8%
308	04.2510.214.01.00000	Disability Insurance-BUS	\$314.81	\$369.02	\$375.00	\$ 389.36		LB	\$14.36	3.8%
309	04.2620.214.01.00000	Disability Insurance	\$114.76	\$133.76	\$115.00	\$ 143.23		LB	\$28.23	24.5%
310	04.2620.214.02.00000	Disability Insurance-MS	\$87.91	\$104.74	\$90.00	\$ 110.88		LB	\$20.88	23.2%
311	04.2620.214.03.00000	Disability Insurance-HS	\$91.23	\$104.40	\$89.00	\$ 110.88		LB	\$21.88	24.6%
312	04.2620.214.11.00000	Disability Insurance-FRES	\$158.72	\$199.69	\$171.00	\$ 230.58		LB	\$59.58	34.8%
313	04.2620.214.12.00000	Disability Insurance-LCS	\$66.58	\$77.58	\$67.00	\$ 82.14		LB	\$15.14	22.6%
314	04.2723.214.03.00000	Disability Insurance	\$0.00	\$0.00	\$0.00	\$ 18.13		LB	\$18.13	#DIV/0!
315	04.2844.214.01.00000	Disability Insurance-SAU	\$30.34	\$35.34	\$30.00	\$ 37.50		LB	\$7.50	25.0%
316	04.2844.214.02.00000	Disability Insurance-MS	\$60.69	\$70.69	\$61.00	\$ 75.00		LB	\$14.00	23.0%
317	04.2844.214.03.00000	Disability Insurance-HS	\$60.69	\$70.69	\$61.00	\$ 75.00		LB	\$14.00	23.0%
318	04.2844.214.11.00000	Disability Insurance-FRES	\$88.92	\$0.00	\$0.00	\$ 81.31		LB	\$81.31	#DIV/0!
319	04.2844.214.12.00000	Disability Insurance-LCS	\$22.30	\$0.00	\$0.00	\$ 20.33		LB	\$20.33	#DIV/0!
320	04.1100.220.02.00000	Social Security-MS	\$42,221.82	\$48,319.42	\$45,791.00	\$ 47,148.08	7.65% FICA	LB	\$1,357.08	3.0%
321	04.1100.220.03.00000	Social Security-HS	\$71,331.19	\$71,780.88	\$71,188.00	\$ 68,933.50		LB	-\$2,254.50	-3.2%
322	04.1100.220.11.00000	Social Security-FRES	\$72,930.02	\$68,800.13	\$69,552.00	\$ 74,236.73		LB	\$4,684.73	6.7%
323	04.1100.220.12.00000	Social Security-LCS	\$6,685.45	\$13,103.88	\$13,198.00	\$ 14,248.13		LB	\$1,050.13	8.0%
324	04.1110.220.02.00000	Social Security-MS	\$626.58	\$568.84	\$589.00	\$ -		LB	-\$589.00	-100.0%
325	04.1110.220.03.00000	Social Security-HS	\$749.35	\$695.25	\$720.00	\$ -		LB	-\$720.00	-100.0%
326	04.1110.220.11.00000	Social Security-FRES	\$2,374.46	\$1,521.69	\$1,566.00	\$ 1,627.40		LB	\$61.40	3.9%
327	04.1110.220.12.00000	Social Security-LCS	\$4,212.45	\$4,233.27	\$4,329.00	\$ 4,645.23		LB	\$316.23	7.3%
328	04.1120.220.02.00000	Social Security-MS	\$5,744.20	\$6,479.07	\$4,752.00	\$ 2,295.00		LB	-\$2,457.00	-51.7%
329	04.1120.220.03.00000	Social Security-HS	\$1,631.85	\$1,971.69	\$288.00	\$ 2,295.00		LB	\$2,007.00	696.9%
330	04.1120.220.11.00000	Social Security-FRES	\$1,782.68	\$1,552.52	\$2,315.00	\$ 2,295.00		LB	-\$20.00	-0.9%
331	04.1120.220.12.00000	Social Security-LCS	\$527.09	\$513.80	\$201.00	\$ 2,295.00		LB	\$2,094.00	1041.8%
332	04.1210.220.02.00000	Social Security-MS	\$4,318.00	\$4,832.11	\$4,971.00	\$ 6,856.31		LB	\$1,885.31	37.9%
333	04.1210.220.03.00000	Social Security-HS	\$5,443.56	\$4,586.71	\$4,693.00	\$ 4,312.69		LB	-\$380.31	-8.1%
334	04.1210.220.11.00000	Social Security-FRES	\$10,009.24	\$10,674.20	\$10,799.00	\$ 10,901.25		LB	\$102.25	0.9%
335	04.1210.220.12.00000	Social Security-LCS	\$4,283.15	\$5,288.00	\$5,384.00	\$ 2,830.50		LB	-\$2,553.50	-47.4%
336	04.1211.220.02.00000	Social Security-MS	\$7,226.47	\$6,914.66	\$7,901.00	\$ 7,338.33		LB	-\$562.67	-7.1%
337	04.1211.220.03.00000	Social Security-HS	\$3,950.50	\$4,689.85	\$4,167.00	\$ 8,031.01		LB	\$3,864.01	92.7%
338	04.1211.220.11.00000	Social Security-FRES	\$7,926.53	\$8,012.89	\$7,253.00	\$ 13,477.65		LB	\$6,224.65	85.8%
339	04.1211.220.12.00000	Social Security-LCS	\$2,662.87	\$2,459.22	\$2,455.00	\$ 2,418.80		LB	-\$36.20	-1.5%
340	04.1212.220.02.00000	Social Security-MS	\$294.74	\$295.17	\$303.00	\$ 814.73		LB	\$511.73	168.9%
341	04.1212.220.03.00000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$ 191.25		LB	\$191.25	#DIV/0!
342	04.1212.220.11.00000	Social Security-FRES	\$655.28	\$1,528.38	\$1,566.00	\$ 1,242.74		LB	-\$323.26	-20.6%
343	04.1212.220.12.00000	Social Security-LCS	\$343.01	\$0.00	\$0.00	\$ 284.58		LB	\$284.58	#DIV/0!

1	A	B	C	D	E	F	G	H	I	J
	<u>Account</u>	<u>Description</u>	<u>FY18 Exp</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Proposed</u>	<u>Notes</u>	<u>Who?</u>	<u>\$ Var</u>	<u>% Var</u>
344	04.1290.220.02.00000	Social Security	\$25.84	\$14.88	\$0.00	\$ -		LB	\$0.00	#DIV/0!
345	04.1290.220.03.00000	Social Security	\$38.73	\$44.53	\$0.00	\$ -		LB	\$0.00	#DIV/0!
346	04.1410.220.02.00000	Social Security-MS	\$874.55	\$852.81	\$871.00	\$ 884.34		LB	\$13.34	1.5%
347	04.1410.220.03.00000	Social Security-HS	\$1,868.95	\$1,333.92	\$1,656.00	\$ 1,383.89		LB	-\$272.11	-16.4%
348	04.1410.220.11.00000	Social Security	\$261.11	\$346.63	\$553.00	\$ 359.17		LB	-\$193.83	-35.1%
349	04.1420.220.02.00000	Social Security-MS	\$1,020.53	\$1,317.52	\$941.00	\$ 1,361.01		LB	\$420.01	44.6%
350	04.1420.220.03.00000	Social Security-HS	\$2,232.85	\$2,542.83	\$2,393.00	\$ 2,592.36		LB	\$199.36	8.3%
351	04.2122.220.02.00000	Social Security-MS	\$1,846.73	\$1,885.49	\$3,626.00	\$ 3,213.00		LB	-\$413.00	-11.4%
352	04.2122.220.03.00000	Social Security-HS	\$5,388.87	\$5,567.42	\$5,378.00	\$ 5,936.05		LB	\$558.05	10.4%
353	04.2122.220.11.00000	Social Security-FRES	\$4,736.15	\$4,898.78	\$4,961.00	\$ 5,316.75		LB	\$355.75	7.2%
354	04.2129.220.02.00000	Social Security-MS	\$993.51	\$993.13	\$1,145.00	\$ 1,217.73		LB	\$72.73	6.4%
355	04.2129.220.03.00000	Social Security-HS	\$1,027.18	\$1,225.78	\$1,145.00	\$ 1,217.73		LB	\$72.73	6.4%
356	04.2134.220.02.00000	Social Security-MS	\$1,745.55	\$2,048.26	\$2,101.00	\$ 1,996.65		LB	-\$104.35	-5.0%
357	04.2134.220.03.00000	Social Security-HS	\$2,618.16	\$2,503.47	\$2,568.00	\$ 2,440.35		LB	-\$127.65	-5.0%
358	04.2134.220.11.00000	Social Security-FRES	\$3,835.04	\$4,246.61	\$4,221.00	\$ 4,861.58		LB	\$640.58	15.2%
359	04.2134.220.12.00000	Social Security-LCS	\$3,298.12	\$4,255.44	\$4,309.00	\$ 4,704.75		LB	\$395.75	9.2%
360	04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 5,355.00		LB	\$5,355.00	#DIV/0!
361	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,367.44	\$5,504.54	\$5,485.00	\$ 6,043.50		LB	\$558.50	10.2%
362	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$6,518.45	\$7,000.54	\$7,251.00	\$ 7,851.09		LB	\$600.09	8.3%
363	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$9,313.61	\$12,110.32	\$12,062.00	\$ 14,917.71		LB	\$2,855.71	23.7%
364	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,300.36	\$10,798.71	\$10,486.00	\$ 15,890.68		LB	\$5,404.68	51.5%
365	04.2210.220.11.00000	Social Security	\$585.62	\$13.70	\$0.00	\$ -		LB	\$0.00	#DIV/0!
366	04.2210.220.12.00000	Social Security	\$114.75	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
367	04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,178.75	\$5,342.11	\$5,307.00	\$ 5,465.34		LB	\$158.34	3.0%
368	04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$419.28	\$150.99	\$563.00	\$ -		LB	-\$563.00	-100.0%
369	04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$829.27	\$322.22	\$884.00	\$ -		LB	-\$884.00	-100.0%
370	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$724.00	\$2,140.18	\$2,673.00	\$ -		LB	-\$2,673.00	-100.0%
371	04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$271.37	\$95.62	\$268.00	\$ -		LB	-\$268.00	-100.0%
372	04.2222.220.02.00000	Social Security-MS	\$1,614.11	\$1,873.65	\$1,759.00	\$ 2,220.42		LB	\$461.42	26.2%
373	04.2222.220.03.00000	Social Security-HS	\$2,415.57	\$2,289.87	\$2,149.00	\$ 2,713.84		LB	\$564.84	26.3%
374	04.2222.220.11.00000	Social Security-FRES	\$3,052.74	\$3,098.16	\$3,148.00	\$ 3,289.50		LB	\$141.50	4.5%
375	04.2311.220.01.00000	Social Security - SAU	\$30.60	\$238.47	\$32.00	\$ 355.73		LB	\$323.73	1011.7%
376	04.2312.220.01.00000	Social Security - SAU	\$72.15	\$72.44	\$74.00	\$ -		LB	-\$74.00	-100.0%
377	04.2313.220.01.00000	Social Security - SAU	\$183.14	\$183.14	\$188.00	\$ 267.75		LB	\$79.75	42.4%
378	04.2321.220.01.00000	Social Security-SAU	\$12,230.50	\$12,533.89	\$12,832.00	\$ 12,834.66		LB	\$2.66	0.0%
379	04.2332.220.01.00000	Social Security-SPED	\$8,804.66	\$8,615.55	\$9,508.00	\$ 9,326.88		LB	-\$181.12	-1.9%
380	04.2410.220.02.00000	Social Security-MS	\$5,857.10	\$6,225.67	\$6,029.00	\$ 6,192.20		LB	\$163.20	2.7%
381	04.2410.220.03.00000	Social Security-HS	\$9,065.37	\$7,649.38	\$8,036.00	\$ 7,568.25		LB	-\$467.75	-5.8%
382	04.2410.220.11.00000	Social Security-FRES	\$4,848.62	\$4,774.75	\$4,905.00	\$ 5,033.70		LB	\$128.70	2.6%
383	04.2410.220.12.00000	Social Security-LCS	\$2,012.40	\$2,046.15	\$2,102.00	\$ 2,157.30		LB	\$55.30	2.6%
384	04.2411.220.02.00000	Social Security-MS	\$1,769.61	\$2,112.14	\$2,309.00	\$ 2,455.91		LB	\$146.91	6.4%
385	04.2411.220.03.00000	Social Security-HS	\$2,626.26	\$2,581.87	\$2,846.00	\$ 3,001.67		LB	\$155.67	5.5%
386	04.2411.220.11.00000	Social Security-FRES	\$4,321.90	\$4,528.29	\$5,007.00	\$ 4,445.03		LB	-\$561.97	-11.2%
387	04.2411.220.12.00000	Social Security-LCS	\$1,954.80	\$1,491.86	\$1,478.00	\$ 1,650.84		LB	\$172.84	11.7%
388	04.2510.220.01.00000	Social Security-BUS	\$13,024.57	\$11,382.36	\$11,411.00	\$ 13,184.39		LB	\$1,773.39	15.5%
389	04.2620.220.01.00000	Social Security	\$4,478.76	\$4,619.50	\$4,731.00	\$ 4,850.10		LB	\$119.10	2.5%
390	04.2620.220.02.00000	Social Security-MS	\$3,783.46	\$3,736.46	\$4,127.00	\$ 3,907.63		LB	-\$219.37	-5.3%
391	04.2620.220.03.00000	Social Security-HS	\$3,893.28	\$3,781.15	\$4,126.00	\$ 3,907.63		LB	-\$218.37	-5.3%
392	04.2620.220.11.00000	Social Security-FRES	\$7,131.69	\$7,756.02	\$8,408.00	\$ 7,960.80		LB	-\$447.20	-5.3%
393	04.2620.220.12.00000	Social Security-LCS	\$2,608.16	\$2,667.81	\$2,806.00	\$ 2,934.42		LB	\$128.42	4.6%

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
394	04.2723.220.03.00000	Social Security	\$0.00	\$0.00	\$0.00	\$ 613.77		LB	\$613.77	#DIV/0!
395	04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$865.28	\$702.23	\$928.00	\$ -		LB	-\$928.00	-100.0%
396	04.2744.220.02.00000	Social Security	\$16.06	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
397	04.2744.220.03.00000	Social Security	\$24.11	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
398	04.2844.220.01.00000	Social Security-SAU	\$1,232.19	\$1,104.23	\$1,297.00	\$ 1,269.90		LB	-\$27.10	-2.1%
399	04.2844.220.02.00000	Social Security-MS	\$2,533.79	\$2,208.45	\$2,594.00	\$ 2,539.80		LB	-\$54.20	-2.1%
400	04.2844.220.03.00000	Social Security-HS	\$2,568.49	\$2,327.53	\$2,716.00	\$ 2,539.80		LB	-\$176.20	-6.5%
401	04.2844.220.11.00000	Social Security-FRES	\$3,369.89	\$2,661.90	\$2,721.00	\$ 2,753.41		LB	\$32.41	1.2%
402	04.2844.220.12.00000	Social Security-LCS	\$842.65	\$519.08	\$533.00	\$ 688.35		LB	\$155.35	29.1%
403	04.1100.231.11.00000	Employee Retirement	\$104.26	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
404	04.1110.231.02.00000	Employee Retirement	\$820.79	\$934.03	\$943.00	\$ -		LB	-\$943.00	-100.0%
405	04.1110.231.03.00000	Employee Retirement	\$1,231.22	\$1,141.57	\$1,152.00	\$ -		LB	-\$1,152.00	-100.0%
406	04.1110.231.12.00000	Employee Retirement-LCS	\$3,573.86	\$4,481.22	\$4,443.00	\$ -		LB	-\$4,443.00	-100.0%
407	04.1211.231.03.00000	Employee Retirement	\$101.33	-\$101.33	\$0.00	\$ 3,499.00	11.17% NHRS for Non-Teachers	LB	\$3,499.00	#DIV/0!
408	04.1211.231.11.00000	Employee Retirement	\$25.72	\$0.00	\$0.00	\$ 3,499.00		LB	\$3,499.00	#DIV/0!
409	04.1211.231.12.00000	Employee Retirement	\$0.00	\$323.28	\$323.00	\$ -		LB	-\$323.00	-100.0%
410	04.1212.231.11.00000	Employee Retirement-FRES	\$276.53	\$602.07	\$602.00	\$ -		LB	-\$602.00	-100.0%
411	04.1410.231.02.00000	Employee Retirement	\$0.00	\$103.69	\$0.00	\$ -		LB	\$0.00	#DIV/0!
412	04.1410.231.03.00000	Employee Retirement-HS	\$147.72	\$126.75	\$148.00	\$ -		LB	-\$148.00	-100.0%
413	04.1410.231.11.00000	Employee Retirement	\$0.00	\$102.42	\$0.00	\$ -		LB	\$0.00	#DIV/0!
414	04.2129.231.02.00000	Employee Retirement-MS	\$1,703.80	\$1,691.09	\$1,904.00	\$ 1,778.04		LB	-\$125.96	-6.6%
415	04.2129.231.03.00000	Employee Retirement-HS	\$1,763.70	\$2,084.80	\$1,904.00	\$ 1,778.04		LB	-\$125.96	-6.6%
416	04.2149.231.01.00000	Employee Retirement-SPED	\$8,352.87	\$8,557.75	\$8,331.00	\$ 8,824.30		LB	\$493.30	5.9%
417	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$9,583.51	\$11,119.78	\$10,411.00	\$ 11,463.60		LB	\$1,052.60	10.1%
418	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$13,374.60	\$15,608.44	\$15,481.00	\$ 21,781.80		LB	\$6,300.80	40.7%
419	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$5,671.96	\$13,096.30	\$11,712.00	\$ 21,251.16		LB	\$9,539.16	81.4%
420	04.2210.231.11.00000	Employee Retirement	\$0.00	\$85.35	\$0.00	\$ -		LB	\$0.00	#DIV/0!
421	04.2212.231.11.00000	Employee Retirement	\$196.97	\$0.00	\$197.00	\$ -		LB	-\$197.00	-100.0%
422	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$320.80	\$0.00	\$ 418.88		LB	\$418.88	#DIV/0!
423	04.2312.231.01.00000	Employee Retirement	\$113.80	\$113.80	\$114.00	\$ -		LB	-\$114.00	-100.0%
424	04.2321.231.01.00000	Employee Retirement-SAU	\$18,258.62	\$18,647.79	\$18,648.00	\$ 18,740.28		LB	\$92.28	0.5%
425	04.2332.231.01.00000	Employee Retirement-SPED	\$11,874.72	\$2,899.46	\$3,979.00	\$ 3,565.46		LB	-\$413.54	-10.4%
426	04.2411.231.02.00000	Employee Retirement-MS	\$2,967.93	\$3,382.86	\$3,596.00	\$ 3,585.95		LB	-\$10.05	-0.3%
427	04.2411.231.03.00000	Employee Retirement-HS	\$4,401.03	\$4,134.45	\$4,429.00	\$ 4,382.82		LB	-\$46.18	-1.0%
428	04.2411.231.11.00000	Employee Retirement-FRES	\$3,717.09	\$3,697.44	\$4,229.00	\$ 4,121.64		LB	-\$107.36	-2.5%
429	04.2411.231.12.00000	Employee Retirement-LCS	\$1,783.28	-\$71.35	\$0.00	\$ -		LB	\$0.00	#DIV/0!
430	04.2510.231.01.00000	Employee Retirement-BUS	\$17,129.18	\$7,397.00	\$7,397.00	\$ 9,533.04		LB	\$2,136.04	28.9%
431	04.2620.231.01.00000	Employee Retirement	\$7,112.58	\$7,311.73	\$7,311.00	\$ 7,081.78		LB	-\$229.22	-3.1%
432	04.2620.231.02.00000	Employee Retirement-MS	\$3,836.29	\$3,737.93	\$3,994.00	\$ 3,866.07		LB	-\$127.93	-3.2%
433	04.2620.231.03.00000	Employee Retirement-HS	\$3,914.36	\$3,804.82	\$3,994.00	\$ 3,866.07		LB	-\$127.93	-3.2%
434	04.2620.231.11.00000	Employee Retirement-FRES	\$7,753.15	\$8,179.02	\$8,630.00	\$ 8,352.48		LB	-\$277.52	-3.2%
435	04.2620.231.12.00000	Employee Retirement-LCS	\$4,047.02	\$4,111.42	\$4,240.00	\$ 4,061.23		LB	-\$178.77	-4.2%
436	04.2844.231.01.00000	Employee Retirement-SAU	\$1,786.72	\$1,603.53	\$1,837.00	\$ 1,854.22		LB	\$17.22	0.9%
437	04.2844.231.02.00000	Employee Retirement-MS	\$3,573.44	\$3,207.29	\$3,673.00	\$ 3,708.44		LB	\$35.44	1.0%
438	04.2844.231.03.00000	Employee Retirement-HS	\$3,573.18	\$3,207.28	\$3,673.00	\$ 3,708.44		LB	\$35.44	1.0%
439	04.2844.231.11.00000	Employee Retirement-FRES	\$5,266.81	\$4,189.16	\$3,805.00	\$ 4,020.34		LB	\$215.34	5.7%
440	04.2844.231.12.00000	Employee Retirement-LCS	\$1,316.64	\$829.46	\$736.00	\$ 1,005.09		LB	\$269.09	36.6%
441	04.1100.232.02.00000	Teacher Retirement-MS	\$96,385.32	\$112,719.34	\$107,008.00	\$ 109,436.99	17.8% NHRS for Teachers	LB	\$2,428.99	2.3%
442	04.1100.232.03.00000	Teacher Retirement-HS	\$163,002.86	\$164,915.43	\$166,273.00	\$ 160,127.26		LB	-\$6,145.74	-3.7%
443	04.1100.232.11.00000	Teacher Retirement-FRES	\$158,422.58	\$151,254.52	\$153,250.00	\$ 172,466.80		LB	\$19,216.80	12.5%

1	A	B	C	D	E	F	G	H	I	J
	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
444	04.1100.232.12.00000	Teacher Retirement-LCS	\$16,236.75	\$28,470.50	\$28,487.00	\$ 33,063.50		LB	\$4,576.50	16.1%
445	04.1120.232.02.00000	Teacher Retirement-MS	\$6,750.89	\$7,809.14	\$7,267.00	\$ -		LB	-\$7,267.00	-100.0%
446	04.1120.232.03.00000	Teacher Retirement-HS	\$272.17	\$488.85	\$31.00	\$ -		LB	-\$31.00	-100.0%
447	04.1210.232.02.00000	Teacher Retirement-MS	\$9,648.31	\$10,497.38	\$10,602.00	\$ 15,953.25		LB	\$5,351.25	50.5%
448	04.1210.232.03.00000	Teacher Retirement-HS	\$12,648.17	\$10,878.77	\$11,000.00	\$ 10,034.75		LB	-\$965.25	-8.8%
449	04.1210.232.11.00000	Teacher Retirement-FRES	\$19,805.56	\$22,964.28	\$20,673.00	\$ 25,365.00		LB	\$4,692.00	22.7%
450	04.1210.232.12.00000	Teacher Retirement-LCS	\$4,669.93	\$10,620.51	\$10,619.00	\$ 6,586.00		LB	-\$4,033.00	-38.0%
451	04.1212.232.02.00000	Teacher Retirement-MS	\$437.47	\$422.33	\$423.00	\$ 1,895.70		LB	\$1,472.70	348.2%
452	04.1212.232.03.00000	Teacher Retirement-HS	\$0.00	\$0.00	\$0.00	\$ 445.00		LB	\$445.00	#DIV/0!
453	04.1212.232.11.00000	Teacher Retirement-FRES	\$842.14	\$1,257.36	\$1,257.00	\$ 2,891.61		LB	\$1,634.61	130.0%
454	04.1212.232.12.00000	Teacher Retirement-LCS	\$528.09	\$0.00	\$0.00	\$ 662.16		LB	\$662.16	#DIV/0!
455	04.1290.232.02.00000	Teacher Retirement	\$63.08	\$36.32	\$0.00	\$ -		LB	\$0.00	#DIV/0!
456	04.1290.232.03.00000	Teacher Retirement	\$94.61	\$106.89	\$0.00	\$ -		LB	\$0.00	#DIV/0!
457	04.1410.232.02.00000	Teacher Retirement-MS	\$2,057.72	\$1,778.29	\$26.00	\$ 2,057.68		LB	\$2,031.68	7814.2%
458	04.1410.232.03.00000	Teacher Retirement-HS	\$4,086.95	\$2,861.18	\$26.00	\$ 3,220.02		LB	\$3,194.02	12284.7%
459	04.1410.232.11.00000	Teacher Retirement	\$603.26	\$658.82	\$0.00	\$ 835.71		LB	\$835.71	#DIV/0!
460	04.1420.232.02.00000	Teacher Retirement-MS	\$1,240.07	\$1,703.24	\$1,211.00	\$ 1,241.55		LB	\$30.55	2.5%
461	04.1420.232.03.00000	Teacher Retirement-HS	\$2,461.80	\$2,356.42	\$1,480.00	\$ 1,517.45		LB	\$37.45	2.5%
462	04.2122.232.02.00000	Teacher Retirement-MS	\$4,167.88	\$3,931.48	\$7,680.00	\$ 7,476.00		LB	-\$204.00	-2.7%
463	04.2122.232.03.00000	Teacher Retirement-HS	\$12,371.32	\$13,329.44	\$12,788.00	\$ 13,811.98		LB	\$1,023.98	8.0%
464	04.2122.232.11.00000	Teacher Retirement-FRES	\$11,292.65	\$11,631.17	\$11,640.00	\$ 12,371.00		LB	\$731.00	6.3%
465	04.2134.232.02.00000	Teacher Retirement-MS	\$3,822.09	\$4,524.79	\$4,528.00	\$ 4,645.80		LB	\$117.80	2.6%
466	04.2134.232.03.00000	Teacher Retirement-HS	\$5,733.23	\$5,530.26	\$5,535.00	\$ 5,678.20		LB	\$143.20	2.6%
467	04.2134.232.11.00000	Teacher Retirement-FRES	\$9,409.02	\$10,763.21	\$10,763.00	\$ 11,311.90		LB	\$548.90	5.1%
468	04.2134.232.12.00000	Teacher Retirement-LCS	\$8,135.20	\$10,155.63	\$10,163.00	\$ 10,947.00		LB	\$784.00	7.7%
469	04.2140.232.01.00000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$ 12,460.00		LB	\$12,460.00	#DIV/0!
470	04.2210.232.11.00000	Teacher Retirement	\$1,302.00	-\$272.72	\$0.00	\$ -		LB	\$0.00	#DIV/0!
471	04.2210.232.12.00000	Teacher Retirement	\$260.40	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
472	04.2212.232.02.00000	Teacher Retirement-MS	\$953.46	\$353.68	\$1,258.00	\$ -		LB	-\$1,258.00	-100.0%
473	04.2212.232.03.00000	Teacher Retirement-HS	\$1,902.95	\$743.53	\$1,970.00	\$ -		LB	-\$1,970.00	-100.0%
474	04.2212.232.11.00000	Teacher Retirement-FRES	\$1,410.38	\$2,661.90	\$4,753.00	\$ -		LB	-\$4,753.00	-100.0%
475	04.2212.232.12.00000	Teacher Retirement-LCS	\$615.84	\$217.00	\$853.00	\$ -		LB	-\$853.00	-100.0%
476	04.2222.232.02.00000	Teacher Retirement-MS	\$4,141.56	\$4,702.69	\$4,529.00	\$ 5,166.45		LB	\$637.45	14.1%
477	04.2222.232.03.00000	Teacher Retirement-HS	\$6,199.53	\$5,747.99	\$5,534.00	\$ 6,314.55		LB	\$780.55	14.1%
478	04.2222.232.11.00000	Teacher Retirement-FRES	\$7,105.62	\$7,291.28	\$7,297.00	\$ 7,654.00		LB	\$357.00	4.9%
479	04.2332.232.01.00000	Teacher Retirement	\$3,013.66	\$16,075.28	\$16,075.00	\$ 16,020.00		LB	-\$55.00	-0.3%
480	04.2410.232.02.00000	Teacher Retirement-MS	\$12,964.64	\$14,036.20	\$13,385.00	\$ 14,407.99		LB	\$1,022.99	7.6%
481	04.2410.232.03.00000	Teacher Retirement-HS	\$20,081.82	\$17,246.61	\$17,898.00	\$ 17,609.76		LB	-\$288.24	-1.6%
482	04.2410.232.11.00000	Teacher Retirement-FRES	\$11,609.90	\$11,350.01	\$11,423.00	\$ 11,712.40		LB	\$289.40	2.5%
483	04.2410.232.12.00000	Teacher Retirement-LCS	\$4,826.92	\$4,864.35	\$4,864.00	\$ 5,019.60		LB	\$155.60	3.2%
484	04.2411.232.11.00000	Teacher Retirement	\$0.00	\$73.09	\$0.00	\$ -		LB	\$0.00	#DIV/0!
485	04.2510.232.01.00000	Teacher Retirement-BUS	\$2,895.91	\$12,535.50	\$14,470.00	\$ 15,486.00		LB	\$1,016.00	7.0%
486	04.1100.250.02.00000	Unemployment-MS	\$1,666.95	-\$1,965.04	\$874.00	\$ 1,182.14	UC calendar year renewal; 5 % increase	LB	\$308.14	35.3%
487	04.1100.250.03.00000	Unemployment-HS	\$3,100.18	-\$3,488.92	\$1,557.00	\$ 1,526.07		LB	-\$30.93	-2.0%
488	04.1100.250.11.00000	Unemployment-FRES	\$3,583.78	-\$3,877.51	\$1,719.00	\$ 1,249.76		LB	-\$469.24	-27.3%
489	04.1100.250.12.00000	Unemployment-LCS	\$354.30	-\$626.76	\$590.00	\$ 295.84		LB	-\$294.16	-49.9%
490	04.1110.250.02.00000	Unemployment-MS	\$0.00	\$0.00	\$20.00	\$ -		LB	-\$20.00	-100.0%
491	04.1110.250.03.00000	Unemployment-HS	\$0.00	\$0.00	\$30.00	\$ -		LB	-\$30.00	-100.0%
492	04.1110.250.11.00000	Unemployment-FRES	\$205.28	-\$55.48	\$152.00	\$ 102.75		LB	-\$49.25	-32.4%
493	04.1110.250.12.00000	Unemployment-LCS	\$261.21	-\$124.52	\$89.00	\$ 202.86		LB	\$113.86	127.9%

1	A	B	C	D	E	F	G	H	I	J
	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
494	04.1120.250.02.00000	Unemployment-MS	\$65.56	\$53.18	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!
495	04.1120.250.03.00000	Unemployment-HS	\$127.63	\$62.75	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!
496	04.1120.250.11.00000	Unemployment-FRES	\$73.22	\$63.99	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!
497	04.1120.250.12.00000	Unemployment-LCS	\$29.89	\$7.81	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!
498	04.1210.250.02.00000	Unemployment-MS	\$161.28	-\$(\$219.13)	\$41.00	\$ 202.86		LB	\$161.86	394.8%
499	04.1210.250.03.00000	Unemployment-HS	\$167.51	-\$(\$213.91)	\$60.00	\$ 135.24		LB	\$75.24	125.4%
500	04.1210.250.11.00000	Unemployment-FRES	\$631.03	-\$(\$573.90)	\$101.00	\$ 202.86		LB	\$101.86	100.9%
501	04.1210.250.12.00000	Unemployment-LCS	\$152.07	-\$(\$274.73)	\$151.00	\$ 67.62		LB	-\$(\$83.38)	-55.2%
502	04.1211.250.02.00000	Unemployment-MS	\$421.09	-\$(\$284.13)	\$151.00	\$ 338.10		LB	\$187.10	123.9%
503	04.1211.250.03.00000	Unemployment-HS	\$266.58	-\$(\$194.85)	\$202.00	\$ 338.10		LB	\$136.10	67.4%
504	04.1211.250.11.00000	Unemployment-FRES	\$634.01	-\$(\$120.50)	\$202.00	\$ 608.58		LB	\$406.58	201.3%
505	04.1211.250.12.00000	Unemployment-LCS	\$213.16	-\$(\$54.29)	\$201.00	\$ 135.24		LB	-\$(\$65.76)	-32.7%
506	04.1212.250.02.00000	Unemployment-MS	\$10.12	\$0.65	\$0.00	\$ 51.44		LB	\$51.44	#DIV/0!
507	04.1212.250.03.00000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$ 12.08		LB	\$12.08	#DIV/0!
508	04.1212.250.11.00000	Unemployment-FRES	\$24.55	\$1.93	\$0.00	\$ 78.46		LB	\$78.46	#DIV/0!
509	04.1212.250.12.00000	Unemployment-LCS	\$29.40	\$0.00	\$0.00	\$ 17.97		LB	\$17.97	#DIV/0!
510	04.1290.250.02.00000	Unemployment Compensation	\$1.36	\$0.96	\$0.00	\$ -		LB	\$0.00	#DIV/0!
511	04.1290.250.03.00000	Unemployment Compensation	\$1.98	\$2.83	\$0.00	\$ -		LB	\$0.00	#DIV/0!
512	04.1410.250.02.00000	Unemployment-MS	\$49.00	\$3.09	\$41.00	\$ 55.83		LB	\$14.83	36.2%
513	04.1410.250.03.00000	Unemployment-HS	\$107.32	\$3.51	\$90.00	\$ 87.37		LB	-\$(\$2.63)	-2.9%
514	04.1410.250.11.00000	Unemployment Compensation	\$15.99	\$14.15	\$13.00	\$ 22.68		LB	\$9.68	74.5%
515	04.1420.250.02.00000	Unemployment-MS	\$34.93	\$21.11	\$29.00	\$ 85.93		LB	\$56.93	196.3%
516	04.1420.250.03.00000	Unemployment-HS	\$111.94	\$66.31	\$94.00	\$ 163.67		LB	\$69.67	74.1%
517	04.2122.250.02.00000	Unemployment-MS	\$99.91	\$3.90	\$50.00	\$ 67.62		LB	\$17.62	35.2%
518	04.2122.250.03.00000	Unemployment-HS	\$409.91	-\$(\$243.77)	\$50.00	\$ 167.10		LB	\$117.10	234.2%
519	04.2122.250.11.00000	Unemployment-FRES	\$366.73	-\$(\$269.19)	\$51.00	\$ 67.62		LB	\$16.62	32.6%
520	04.2129.250.02.00000	Unemployment-MS	\$85.58	-\$(\$67.79)	\$34.00	\$ 67.62		LB	\$33.62	98.9%
521	04.2129.250.03.00000	Unemployment-HS	\$87.93	-\$(\$44.64)	\$34.00	\$ 67.62		LB	\$33.62	98.9%
522	04.2134.250.02.00000	Unemployment-MS	\$66.23	-\$(\$106.82)	\$21.00	\$ 67.62		LB	\$46.62	222.0%
523	04.2134.250.03.00000	Unemployment-HS	\$99.38	-\$(\$130.02)	\$30.00	\$ 67.62		LB	\$37.62	125.4%
524	04.2134.250.11.00000	Unemployment-FRES	\$106.40	-\$(\$247.63)	\$50.00	\$ 67.62		LB	\$17.62	35.2%
525	04.2134.250.12.00000	Unemployment-LCS	\$141.40	-\$(\$234.31)	\$50.00	\$ 67.62		LB	\$17.62	35.2%
526	04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$0.00	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!
527	04.2149.250.01.00000	Unemployment-SPED	\$405.96	-\$(\$144.78)	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!
528	04.2149.250.02.00000	Unemployment - MS	\$458.06	-\$(\$288.28)	\$21.00	\$ 135.24		LB	\$114.24	544.0%
529	04.2149.250.03.00000	Unemployment - HS	\$0.00	\$0.00	\$21.00	\$ -		LB	-\$(\$21.00)	-100.0%
530	04.2149.250.11.00000	Unemployment - FRES	\$279.71	-\$(\$289.62)	\$228.00	\$ 405.72		LB	\$177.72	77.9%
531	04.2149.250.12.00000	Unemployment - LCS	\$185.92	-\$(\$196.17)	\$92.00	\$ 405.72		LB	\$313.72	341.0%
532	04.2210.250.11.00000	Unemployment Compensation	\$0.76	\$1.08	\$0.00	\$ -		LB	\$0.00	#DIV/0!
533	04.2210.250.12.00000	Unemployment Compensation	\$0.00	\$0.17	\$0.00	\$ -		LB	\$0.00	#DIV/0!
534	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$0.00	\$0.00	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!
535	04.2212.250.02.00000	Unemployment Compensation	\$0.80	\$0.71	\$0.00	\$ -		LB	\$0.00	#DIV/0!
536	04.2212.250.03.00000	Unemployment Compensation	\$4.21	\$1.65	\$0.00	\$ -		LB	\$0.00	#DIV/0!
537	04.2212.250.11.00000	Unemployment Compensation	\$12.35	\$3.27	\$0.00	\$ -		LB	\$0.00	#DIV/0!
538	04.2212.250.12.00000	Unemployment Compensation	\$0.00	\$0.57	\$0.00	\$ -		LB	\$0.00	#DIV/0!
539	04.2222.250.02.00000	Unemployment-MS	\$43.18	-\$(\$93.29)	\$20.00	\$ 75.23		LB	\$55.23	276.2%
540	04.2222.250.03.00000	Unemployment-HS	\$64.44	-\$(\$113.64)	\$30.00	\$ 76.92		LB	\$46.92	156.4%
541	04.2222.250.11.00000	Unemployment-FRES	\$0.00	\$0.00	\$50.00	\$ 67.62		LB	\$17.62	35.2%
542	04.2311.250.01.00000	Unemployment Compensation	\$1.98	-\$(\$46.06)	\$0.00	\$ 22.46		LB	\$22.46	#DIV/0!
543	04.2312.250.01.00000	Unemployment Compensation	\$4.60	-\$(\$2.45)	\$0.00	\$ -		LB	\$0.00	#DIV/0!

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	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
544	04.2313.250.01.00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ 16.91		LB	\$16.91	#DIV/0!
545	04.2321.250.01.00000	Unemployment-SAU	\$530.91	-\$403.16	\$100.00	\$ 135.24		LB	\$35.24	35.2%
546	04.2332.250.01.00000	Unemployment-SPED	\$673.74	-\$491.34	\$100.00	\$ 135.24		LB	\$35.24	35.2%
547	04.2410.250.02.00000	Unemployment-MS	\$411.99	-\$178.65	\$101.00	\$ 135.24		LB	\$34.24	33.9%
548	04.2410.250.03.00000	Unemployment-HS	\$625.41	-\$217.92	\$101.00	\$ 135.24		LB	\$34.24	33.9%
549	04.2410.250.11.00000	Unemployment-FRES	\$149.13	-\$160.94	\$51.00	\$ 67.62		LB	\$16.62	32.6%
550	04.2410.250.12.00000	Unemployment-LCS	\$63.98	-\$69.00	\$50.00	\$ 67.62		LB	\$17.62	35.2%
551	04.2411.250.02.00000	Unemployment-MS	\$112.95	-\$124.46	\$50.00	\$ 133.35		LB	\$83.35	166.7%
552	04.2411.250.03.00000	Unemployment-HS	\$167.37	-\$151.49	\$50.00	\$ 135.24		LB	\$85.24	170.5%
553	04.2411.250.11.00000	Unemployment-FRES	\$203.04	-\$228.59	\$52.00	\$ 135.24		LB	\$83.24	160.1%
554	04.2411.250.12.00000	Unemployment-LCS	\$109.04	-\$40.44	\$51.00	\$ 67.62		LB	\$16.62	32.6%
555	04.2510.250.01.00000	Unemployment Comp - BUS	\$416.58	-\$422.09	\$151.00	\$ 202.86		LB	\$51.86	34.3%
556	04.2620.250.01.00000	Unemployment	\$329.23	-\$151.43	\$21.00	\$ 67.62		LB	\$46.62	222.0%
557	04.2620.250.02.00000	Unemployment-MS	\$224.78	-\$196.08	\$60.00	\$ 212.52		LB	\$152.52	254.2%
558	04.2620.250.03.00000	Unemployment-HS	\$229.10	-\$194.92	\$91.00	\$ 212.52		LB	\$121.52	133.5%
559	04.2620.250.11.00000	Unemployment-FRES	\$250.91	-\$252.93	\$151.00	\$ 212.52		LB	\$61.52	40.7%
560	04.2620.250.12.00000	Unemployment-LCS	\$195.21	-\$117.74	\$39.00	\$ 77.28		LB	\$38.28	98.2%
561	04.2723.250.03.00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!
562	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$65.82	\$0.92	\$55.00	\$ -		LB	-\$55.00	-100.0%
563	04.2744.250.02.00000	Unemployment Compensation	\$0.09	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
564	04.2744.250.03.00000	Unemployment Compensation	\$0.14	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
565	04.2844.250.01.00000	Unemployment-SAU	\$21.28	-\$75.73	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!
566	04.2844.250.02.00000	Unemployment-MS	\$42.56	-\$151.42	\$20.00	\$ 67.62		LB	\$47.62	238.1%
567	04.2844.250.03.00000	Unemployment-HS	\$42.56	-\$151.42	\$50.00	\$ 67.62		LB	\$17.62	35.2%
568	04.2844.250.11.00000	Unemployment-FRES	\$255.30	-\$127.29	\$30.00	\$ 67.62		LB	\$37.62	125.4%
569	04.2844.250.12.00000	Unemployment-LCS	\$63.83	-\$36.24	\$21.00	\$ 67.62		LB	\$46.62	222.0%
570	04.1100.260.02.00000	Workers' Compensation-MS	\$1,192.61	\$83.76	\$3,002.00	\$ 2,891.72	WC Not To Exceed Rate - Primex	LB	-\$110.28	-3.7%
571	04.1100.260.03.00000	Workers' Compensation-HS	\$2,199.40	\$140.35	\$4,989.00	\$ 4,227.88		LB	-\$761.12	-15.3%
572	04.1100.260.11.00000	Workers' Compensation-FRES	\$2,528.78	\$127.44	\$4,703.00	\$ 4,553.15		LB	-\$149.85	-3.2%
573	04.1100.260.12.00000	Workers' Compensation-LCS	\$268.06	\$25.97	\$485.00	\$ 873.88		LB	\$388.88	80.2%
574	04.1110.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$36.00	\$ -		LB	-\$36.00	-100.0%
575	04.1110.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$54.00	\$ -		LB	-\$54.00	-100.0%
576	04.1110.260.11.00000	Workers' Compensation-FRES	\$87.60	\$2.79	\$51.00	\$ 99.81		LB	\$48.81	95.7%
577	04.1110.260.12.00000	Workers' Compensation-LCS	\$142.20	\$5.47	\$227.00	\$ 284.91		LB	\$57.91	25.5%
578	04.1120.260.02.00000	Workers' Compensation-MS	\$50.92	\$4.07	\$96.00	\$ 140.76		LB	\$44.76	46.6%
579	04.1120.260.03.00000	Workers' Compensation-HS	\$52.91	\$4.93	\$134.00	\$ 140.76		LB	\$6.76	5.0%
580	04.1120.260.11.00000	Workers' Compensation-FRES	\$28.62	\$4.27	\$134.00	\$ 140.76		LB	\$6.76	5.0%
581	04.1120.260.12.00000	Workers' Compensation-LCS	\$14.81	\$5.11	\$19.00	\$ 140.76		LB	\$121.76	640.8%
582	04.1130.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$2.00	\$ -		LB	-\$2.00	-100.0%
583	04.1130.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$2.00	\$ -		LB	-\$2.00	-100.0%
584	04.1130.260.11.00000	Workers' Compensation-FRES	\$0.00	\$0.00	\$3.00	\$ -		LB	-\$3.00	-100.0%
585	04.1130.260.12.00000	Workers' Compensation-LCS	\$0.00	\$0.00	\$2.00	\$ -		LB	-\$2.00	-100.0%
586	04.1210.260.02.00000	Workers' Compensation-MS	\$159.81	\$8.91	\$266.00	\$ 420.51		LB	\$154.51	58.1%
587	04.1210.260.03.00000	Workers' Compensation-HS	\$210.22	\$8.84	\$385.00	\$ 264.52		LB	-\$120.48	-31.3%
588	04.1210.260.11.00000	Workers' Compensation-FRES	\$396.47	\$23.38	\$717.00	\$ 668.60		LB	-\$48.40	-6.8%
589	04.1210.260.12.00000	Workers' Compensation-LCS	\$77.31	\$10.49	\$292.00	\$ 173.60		LB	-\$118.40	-40.5%
590	04.1211.260.02.00000	Workers' Compensation-MS	\$254.13	\$14.61	\$359.00	\$ 450.08		LB	\$91.08	25.4%
591	04.1211.260.03.00000	Workers' Compensation-HS	\$156.10	\$9.94	\$423.00	\$ 492.57		LB	\$69.57	16.4%
592	04.1211.260.11.00000	Workers' Compensation-FRES	\$337.61	\$17.69	\$770.00	\$ 826.62		LB	\$56.62	7.4%
593	04.1211.260.12.00000	Workers' Compensation-LCS	\$104.34	\$4.02	\$153.00	\$ 148.36		LB	-\$4.64	-3.0%

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	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
594	04.1212.260.02.00000	Workers' Compensation-MS	\$1.39	\$0.27	\$8.00	\$ 49.96		LB	\$41.96	524.5%
595	04.1212.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$12.00	\$ 11.73		LB	-\$0.27	-2.3%
596	04.1212.260.11.00000	Workers' Compensation-FRES	\$18.34	\$1.55	\$58.00	\$ 76.21		LB	\$18.21	31.4%
597	04.1212.260.12.00000	Workers' Compensation-LCS	\$2.36	\$0.00	\$21.00	\$ 17.45		LB	-\$3.55	-16.9%
598	04.1213.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$3.00	\$ -		LB	-\$3.00	-100.0%
599	04.1213.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$10.00	\$ -		LB	-\$10.00	-100.0%
600	04.1290.260.02.00000	Workers' Compensation	\$1.03	\$0.59	\$0.00	\$ -		LB	\$0.00	#DIV/0!
601	04.1290.260.03.00000	Workers' Compensation	\$1.54	\$1.73	\$0.00	\$ -		LB	\$0.00	#DIV/0!
602	04.1410.260.02.00000	Workers' Compensation-MS	\$26.45	\$1.84	\$55.00	\$ 54.24		LB	-\$0.76	-1.4%
603	04.1410.260.03.00000	Workers' Compensation-HS	\$60.80	\$4.09	\$100.00	\$ 84.88		LB	-\$15.12	-15.1%
604	04.1410.260.11.00000	Workers' Compensation	\$9.73	\$1.46	\$0.00	\$ 22.03		LB	\$22.03	#DIV/0!
605	04.1420.260.02.00000	Workers' Compensation-MS	\$7.69	\$1.25	\$64.00	\$ 83.47		LB	\$19.47	30.4%
606	04.1420.260.03.00000	Workers' Compensation-HS	\$40.18	\$5.06	\$184.00	\$ 159.00		LB	-\$25.00	-13.6%
607	04.2122.260.02.00000	Workers' Compensation-MS	\$66.09	\$4.94	\$100.00	\$ 197.06		LB	\$97.06	97.1%
608	04.2122.260.03.00000	Workers' Compensation-HS	\$149.32	\$10.85	\$314.00	\$ 364.08		LB	\$50.08	16.0%
609	04.2122.260.11.00000	Workers' Compensation-FRES	\$186.64	\$10.56	\$314.00	\$ 326.09		LB	\$12.09	3.8%
610	04.2129.260.02.00000	Workers' Compensation-MS	\$43.39	\$2.13	\$71.00	\$ 74.68		LB	\$3.68	5.2%
611	04.2129.260.03.00000	Workers' Compensation-HS	\$44.79	\$2.10	\$72.00	\$ 74.68		LB	\$2.68	3.7%
612	04.2134.260.02.00000	Workers' Compensation-MS	\$63.20	\$4.17	\$132.00	\$ 122.46		LB	-\$9.54	-7.2%
613	04.2134.260.03.00000	Workers' Compensation-HS	\$94.73	\$5.47	\$132.00	\$ 149.68		LB	\$17.68	13.4%
614	04.2134.260.11.00000	Workers' Compensation-FRES	\$155.42	\$8.84	\$231.00	\$ 298.17		LB	\$67.17	29.1%
615	04.2134.260.12.00000	Workers' Compensation-LCS	\$134.44	\$9.70	\$311.00	\$ 288.55		LB	-\$22.45	-7.2%
616	04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$0.00	\$0.00	\$ 328.44		LB	\$328.44	#DIV/0!
617	04.2149.260.01.00000	Workers' Compensation-SPED	\$212.61	\$8.90	\$0.00	\$ 370.67		LB	\$370.67	#DIV/0!
618	04.2149.260.02.00000	Workers' Compensation-MS	\$244.35	\$11.46	\$33.00	\$ 481.54		LB	\$448.54	1359.2%
619	04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$33.00	\$ -		LB	-\$33.00	-100.0%
620	04.2149.260.11.00000	Workers' Compensation-FRES	\$234.96	\$15.92	\$832.00	\$ 873.41		LB	\$41.41	5.0%
621	04.2149.260.12.00000	Workers' Compensation-LCS	\$94.66	\$13.65	\$602.00	\$ 974.62		LB	\$372.62	61.9%
622	04.2210.260.11.00000	Workers' Compensation	\$22.96	-\$0.16	\$0.00	\$ -		LB	\$0.00	#DIV/0!
623	04.2210.260.12.00000	Workers' Compensation	\$4.50	-\$0.11	\$0.00	\$ -		LB	\$0.00	#DIV/0!
624	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$0.00	\$0.00	\$0.00	\$ 335.20		LB	\$335.20	#DIV/0!
625	04.2212.260.02.00000	Worker's Compensation-MS	\$16.47	-\$0.32	\$16.00	\$ -		LB	-\$16.00	-100.0%
626	04.2212.260.03.00000	Workers' Compensation-HS	\$31.51	\$0.05	\$23.00	\$ -		LB	-\$23.00	-100.0%
627	04.2212.260.11.00000	Workers' Compensation-FRES	\$28.38	\$2.54	\$65.00	\$ -		LB	-\$65.00	-100.0%
628	04.2212.260.12.00000	Workers' Compensation-LCS	\$10.64	-\$0.03	\$5.00	\$ -		LB	-\$5.00	-100.0%
629	04.2222.260.02.00000	Workers' Compensation-MS	\$64.50	\$3.88	\$135.00	\$ 136.18		LB	\$1.18	0.9%
630	04.2222.260.03.00000	Workers' Compensation-HS	\$96.87	\$4.88	\$135.00	\$ 166.45		LB	\$31.45	23.3%
631	04.2222.260.11.00000	Workers' Compensation-FRES	\$0.00	\$0.00	\$79.00	\$ 201.75		LB	\$122.75	155.4%
632	04.2311.260.01.00000	Workers' Compensation	\$0.84	\$3.24	\$0.00	\$ 21.82		LB	\$21.82	#DIV/0!
633	04.2312.260.01.00000	Workers' Compensation	\$2.80	\$2.80	\$0.00	\$ -		LB	\$0.00	#DIV/0!
634	04.2313.260.01.00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$ 16.43		LB	\$16.43	#DIV/0!
635	04.2321.260.01.00000	Workers' Compensation-SAU	\$464.46	\$18.63	\$762.00	\$ 787.18		LB	\$25.18	3.3%
636	04.2332.260.01.00000	Workers' Compensation-SPED	\$352.43	\$12.59	\$544.00	\$ 572.05		LB	\$28.05	5.2%
637	04.2410.260.02.00000	Workers' Compensation-MS	\$216.17	\$9.53	\$353.00	\$ 379.78		LB	\$26.78	7.6%
638	04.2410.260.03.00000	Workers' Compensation-HS	\$334.68	\$11.65	\$529.00	\$ 464.19		LB	-\$64.81	-12.3%
639	04.2410.260.11.00000	Workers' Compensation-FRES	\$193.55	\$7.30	\$353.00	\$ 308.72		LB	-\$44.28	-12.5%
640	04.2410.260.12.00000	Workers' Compensation-LCS	\$80.52	\$3.00	\$88.00	\$ 132.32		LB	\$44.32	50.4%
641	04.2411.260.02.00000	Workers' Compensation-MS	\$75.51	\$3.54	\$121.00	\$ 150.63		LB	\$29.63	24.5%
642	04.2411.260.03.00000	Workers' Compensation-HS	\$112.02	\$3.91	\$182.00	\$ 184.11		LB	\$2.11	1.2%
643	04.2411.260.11.00000	Workers' Compensation-FRES	\$156.93	\$7.13	\$260.00	\$ 272.63		LB	\$12.63	4.9%

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	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
644	04.2411.260.12.00000	Workers' Compensation-LCS	\$78.18	\$2.87	\$123.00	\$ 101.25		LB	-\$21.75	-17.7%
645	04.2510.260.01.00000	Workers' Compensation-BUS	\$485.49	\$16.36	\$800.00	\$ 808.63		LB	\$8.63	1.1%
646	04.2620.260.01.00000	Workers' Compensation	\$1,573.25	\$64.58	\$281.00	\$ 297.47		LB	\$16.47	5.9%
647	04.2620.260.02.00000	Workers' Compensation-MS	\$1,296.96	\$51.38	\$239.00	\$ 239.66		LB	\$0.66	0.3%
648	04.2620.260.03.00000	Workers' Compensation-HS	\$1,331.34	\$51.19	\$239.00	\$ 239.66		LB	\$0.66	0.3%
649	04.2620.260.11.00000	Workers' Compensation-FRES	\$1,882.49	\$101.85	\$448.00	\$ 488.25		LB	\$40.25	9.0%
650	04.2620.260.12.00000	Workers' Compensation-LCS	\$932.05	\$38.01	\$165.00	\$ 179.98		LB	\$14.98	9.1%
651	04.2723.260.03.00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$ 37.64		LB	\$37.64	#DIV/0!
652	04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$32.60	\$1.76	\$35.00	\$ -		LB	-\$35.00	-100.0%
653	04.2744.260.02.00000	Workers' Compensation	\$0.06	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
654	04.2744.260.03.00000	Workers' Compensation	\$0.08	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
655	04.2844.260.01.00000	Workers' Compensation-SAU	\$45.44	\$1.63	\$39.00	\$ 77.88		LB	\$38.88	99.7%
656	04.2844.260.02.00000	Workers' Compensation-MS	\$90.88	\$2.26	\$76.00	\$ 155.77		LB	\$79.77	105.0%
657	04.2844.260.03.00000	Workers' Compensation-HS	\$91.01	\$2.51	\$76.00	\$ 155.77		LB	\$79.77	105.0%
658	04.2844.260.11.00000	Workers' Compensation-FRES	\$133.98	\$4.04	\$229.00	\$ 168.87		LB	-\$60.13	-26.3%
659	04.2844.260.12.00000	Workers' Compensation-LCS	\$33.62	\$7.94	\$55.00	\$ 42.22		LB	-\$12.78	-23.2%
660	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,619.47	\$1,348.69	\$2,228.00	\$ 1,620.00	Pottery wheels, IA equipment, nautilus machines	BB	-\$608.00	-27.3%
661	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,588.21	\$1,648.41	\$2,392.00	\$ 1,980.00	Pottery wheels, IA equipment, nautilus machines	BB	-\$412.00	-17.2%
662	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$18,030.10	\$13,633.19	\$22,011.00	\$ 19,170.00	\$135 per student @ 142 students	BB	-\$2,841.00	-12.9%
663	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$27,108.67	\$17,361.18	\$26,259.00	\$ 25,600.00	\$160 per student @ 160 students	BB	-\$659.00	-2.5%
664	04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,504.49	\$1,779.37	\$4,602.00	\$ 3,437.00	Big Ideas Math (gr 6,7,8)	BB	-\$1,165.00	-25.3%
665	04.1100.641.03.00000	Books & Other Printed Media-HS	\$9,702.29	\$2,188.70	\$11,550.00	\$ 9,780.00	AP Calc, Power of Math (running start), AP History, AP Environ. Cons.	BB	-\$1,770.00	-15.3%
666	04.1100.650.02.00000	Computer Software-MS	\$4,399.45	\$6,790.82	\$5,606.00	\$ 5,891.00	Edgenuity (ELA intervention software), PLTW, Adobe creative cloud, MIND (Math student subscriptions)	BB	\$285.00	5.1%
667	04.1100.650.03.00000	Computer Software-HS	\$5,653.65	\$6,352.46	\$6,951.00	\$ 3,345.00	ST software, PLTW, Adobe creative cloud, MIND (Math single student subscription)	BB	-\$3,606.00	-51.9%
668	04.1100.731.02.00000	New Equipment-MS	\$3,516.74	\$1,691.88	\$7,090.00	\$ 2,773.00	Screen printing, VEX kits for PLTW	BB	-\$4,317.00	-60.9%
669	04.1100.731.03.00000	New Equipment-HS	\$7,482.23	\$5,168.16	\$5,081.00	\$ 5,989.00	Torso models for A&P, screen printing, VEX kits for PLTW, Vernier	BB	\$908.00	17.9%
670	04.1100.735.02.00000	Replacement Equipment-MS	\$7,709.64	\$5,543.14	\$3,658.00	\$ 5,189.00	Classroom desks/chairs, demonstration table	BB	\$1,531.00	41.9%
671	04.1100.735.03.00000	Replacement Equipment-HS	\$11,844.93	\$7,853.93	\$7,773.00	\$ 6,342.00	Classroom desks/chairs, demonstration table	BB	-\$1,431.00	-18.4%
672	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$0.00	\$1,867.58	\$0.00	\$ 3,600.00	2 caf tables @ \$1,800	BB	\$3,600.00	#DIV/0!
673	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$0.00	\$2,349.25	\$0.00	\$ 5,400.00	3 caf tables @ \$1,800	BB	\$5,400.00	#DIV/0!
674	04.1390.561.03.00000	Vocational Education Tuition-HS	\$2,353.85	\$7,476.77	\$7,400.00	\$ 10,000.00	Potential for increased enrollment	BB	\$2,600.00	35.1%
675	04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$0.00	\$0.00	\$750.00	\$ 250.00	(Adult Ed, HISET exams) not used as often	BB	-\$500.00	-66.7%
676	04.1410.610.02.00000	General Supplies/Paper-MS	\$973.64	\$896.40	\$1,000.00	\$ 1,000.00		BB	\$0.00	0.0%
677	04.1410.610.03.00000	General Supplies/Paper-HS	\$896.75	\$1,092.31	\$1,500.00	\$ 1,500.00		BB	\$0.00	0.0%
678	04.1410.810.02.00000	Dues & Fees-MS	\$847.00	\$792.25	\$1,431.00	\$ 1,431.00		BB	\$0.00	0.0%
679	04.1410.810.03.00000	Dues & Fees-HS	\$1,523.00	\$826.75	\$3,436.00	\$ 3,436.00		BB	\$0.00	0.0%
680	04.1410.890.02.00000	Miscellaneous-MS	\$175.12	\$0.00	\$220.00	\$ 220.00		BB	\$0.00	0.0%
681	04.1410.890.03.00000	Miscellaneous-HS	\$262.55	\$0.00	\$330.00	\$ 330.00		BB	\$0.00	0.0%
682	04.1420.330.02.00000	Contracted Services - MS	\$6,102.00	\$8,073.99	\$6,436.00	\$ 7,875.00	Field maintenance	BB	\$1,439.00	22.4%
683	04.1420.330.03.00000	Contracted Services - HS	\$9,153.00	\$8,925.76	\$9,654.00	\$ 9,625.00	Field maintenance	BB	-\$29.00	-0.3%
684	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$4,727.06	\$4,338.40	\$7,470.00	\$ 4,275.00	Tennis court, softball field fence	BB	-\$3,195.00	-42.8%
685	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$4,914.52	\$5,148.49	\$9,130.00	\$ 5,225.00	Tennis court, softball field fence	BB	-\$3,905.00	-42.8%
686	04.1420.442.02.00000	Rental of Equipment-MS	\$365.63	\$504.44	\$428.00	\$ 495.00	Porta potty rental	BB	\$67.00	15.7%
687	04.1420.442.03.00000	Rental of Equipment-HS	\$503.49	\$616.52	\$522.00	\$ 605.00	Porta potty rental	BB	\$83.00	15.9%
688	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$7,583.66	\$7,100.50	\$10,462.00	\$ 10,698.30	Officials	BB	\$236.30	2.3%
689	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$11,375.49	\$8,678.50	\$12,787.00	\$ 13,075.70	Officials	BB	\$288.70	2.3%

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
690	04.1420.610.02.00000	General Supplies/Paper-MS	\$2,630.41	\$2,519.65	\$3,139.00	\$ 4,086.75	Supplies for fields	BB	\$947.75	30.2%
691	04.1420.610.03.00000	General Supplies/Paper-HS	\$3,751.95	\$3,068.34	\$2,186.00	\$ 4,936.25	Supplies for fields	BB	\$2,750.25	125.8%
692	04.1420.731.02.00000	New Equipment-MS	\$0.00	\$1,293.75	\$0.00	\$ -		BB	\$0.00	#DIV/0!
693	04.1420.731.03.00000	New Equipment-HS	\$0.00	\$1,581.25	\$0.00	\$ -		BB	\$0.00	#DIV/0!
694	04.1420.735.02.00000	Replacement Equipment-MS	\$3,930.28	\$3,830.34	\$6,885.00	\$ 7,346.25	Uniforms, soccer goals, bleachers, storage container	BB	\$461.25	6.7%
695	04.1420.735.03.00000	Replacement Equipment-HS	\$3,540.67	\$4,713.97	\$8,415.00	\$ 8,978.75	Uniforms, soccer goals, bleachers, storage container	BB	\$563.75	6.7%
696	04.1420.810.02.00000	Dues & Fees-MS	\$1,550.00	\$1,599.75	\$1,755.00	\$ 1,818.00		BB	\$63.00	3.6%
697	04.1420.810.03.00000	Dues & Fees-HS	\$2,420.00	\$1,955.25	\$2,145.00	\$ 2,222.00		BB	\$77.00	3.6%
698	04.1420.890.02.00000	Miscellaneous-MS	\$269.50	\$375.73	\$398.00	\$ 337.50		BB	-\$60.50	-15.2%
699	04.1420.890.03.00000	Miscellaneous-HS	\$402.31	\$458.08	\$487.00	\$ 412.50		BB	-\$74.50	-15.3%
700	04.1430.610.02.00000	Summer School Supplies - MS	\$0.00	\$0.00	\$500.00	\$ 500.00		BB	\$0.00	0.0%
701	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$6,500.00	\$5,000.00	\$10,000.00	\$ 5,000.00	1 MS trip	BB	-\$5,000.00	-50.0%
702	04.2122.321.02.00000	Contracted Service-MS	\$0.00	\$0.00	\$135.00	\$ 135.00	Crisis counseling	BB	\$0.00	0.0%
703	04.2122.321.03.00000	Contracted Service-HS	\$0.00	\$0.00	\$165.00	\$ 165.00	Crisis counseling	BB	\$0.00	0.0%
704	04.2122.323.02.00000	Testing-MS	\$2,502.20	\$2,328.44	\$3,150.00	\$ 3,150.00	Star360	BB	\$0.00	0.0%
705	04.2122.323.03.00000	Testing-HS	\$4,461.30	\$5,016.31	\$3,850.00	\$ 3,850.00	Star360	BB	\$0.00	0.0%
706	04.2122.591.02.00000	Purchased Services/Private Sources	\$1,000.00	\$0.00	\$1,710.00	\$ 1,350.00	Guest speaker for RRW	BB	-\$360.00	-21.1%
707	04.2122.591.03.00000	Purchased Services/Private Sources	\$1,500.00	\$0.00	\$1,375.00	\$ 1,650.00	Guest speaker for RRW	BB	\$275.00	20.0%
708	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,307.04	\$1,166.26	\$1,125.00	\$ 1,745.00	RRW supplies, planners, counseling resource materials, etc	BB	\$620.00	55.1%
709	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$1,960.55	\$1,397.16	\$2,090.00	\$ 2,130.00	RRW supplies, planners, counseling resource materials, etc	BB	\$40.00	1.9%
710	04.2122.810.02.00000	Dues & Fees-MS	\$69.00	\$0.00	\$150.00	\$ 150.00		BB	\$0.00	0.0%
711	04.2122.810.03.00000	Dues & Fees-HS	\$384.00	\$384.00	\$412.00	\$ 600.00	Fees increased 19-20	BB	\$188.00	45.6%
712	04.2129.339.02.00000	504 Special Programs - MS	\$0.00	\$0.00	\$1,200.00	\$ -	Moved to Sped AC 1290.339. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,200.00	-100.0%
713	04.2129.339.03.00000	504 Special Programs - HS	\$0.00	\$0.00	\$1,800.00	\$ -	Moved to Sped AC 1290.339. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,800.00	-100.0%
714	04.2129.610.02.00000	504 Program Supplies - MS	\$0.00	\$0.00	\$600.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BB	-\$600.00	-100.0%
715	04.2129.610.03.00000	504 Program Supplies - HS	\$0.00	\$0.00	\$600.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BB	-\$600.00	-100.0%
716	04.2129.731.02.00000	504 Program Equipment - MS	\$0.00	\$0.00	\$1,000.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,000.00	-100.0%
717	04.2129.731.03.00000	504 Program Equipment - HS	\$0.00	\$0.00	\$1,000.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,000.00	-100.0%
718	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$0.00	\$192.50	\$1,410.00	\$ 1,762.50	5 days @ \$352.50	BB	\$352.50	25.0%
719	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$0.00	\$192.50	\$1,410.00	\$ 1,762.50	5 days @ \$352.50	BB	\$352.50	25.0%
720	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$48.00	\$63.00	\$50.00	\$ 67.50		BB	\$17.50	35.0%
721	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$72.00	\$77.00	\$60.00	\$ 82.50		BB	\$22.50	37.5%
722	04.2134.580.02.00000	Travel/Conference-MS	\$280.00	\$0.00	\$0.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BB	\$0.00	#DIV/0!
723	04.2134.580.03.00000	Travel/Conference-HS	\$300.00	\$0.00	\$0.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BB	\$0.00	#DIV/0!
724	04.2134.610.02.00000	General Supplies/Paper-MS	\$355.91	\$289.83	\$405.00	\$ 411.75	OTC medical supplies	BB	\$6.75	1.7%
725	04.2134.610.03.00000	General Supplies/Paper-HS	\$532.42	\$358.18	\$495.00	\$ 508.25	OTC medical supplies	BB	\$13.25	2.7%
726	04.2134.641.02.00000	Books & Other Printed Media-MS	\$13.82	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!
727	04.2134.641.03.00000	Books & Other Printed Media-HS	\$20.71	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!
728	04.2134.735.02.00000	Replacement Equipment-MS	\$74.92	\$160.20	\$45.00	\$ -		BB	-\$45.00	-100.0%
729	04.2134.735.03.00000	Replacement Equipment-HS	\$112.39	\$195.79	\$55.00	\$ -		BB	-\$55.00	-100.0%
730	04.2134.810.02.00000	Dues & Fees-MS	\$60.00	\$20.25	\$68.00	\$ 67.50		BB	-\$0.50	-0.7%
731	04.2134.810.03.00000	Dues & Fees-HS	\$90.00	\$24.75	\$91.00	\$ 82.50		BB	-\$8.50	-9.3%

1	A	B	C	D	E	F	G	H	I	J
	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
732	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$30.52	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!
733	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$45.78	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!
734	04.2222.610.02.00000	General Supplies/Paper-MS	\$48.00	\$75.00	\$89.00	\$ 68.00	Tape, book covers, shelf labels	BB	-\$(\$21.00)	-23.6%
735	04.2222.610.03.00000	General Supplies/Paper-HS	\$72.01	\$91.67	\$109.00	\$ 83.00	Tape, book covers, shelf labels	BB	-\$(\$26.00)	-23.9%
736	04.2222.641.02.00000	Books & Other Printed Media-MS	\$2,880.35	\$1,061.46	\$1,800.00	\$ 1,800.00	Newspapers, magazines, books & ebooks	BB	\$0.00	0.0%
737	04.2222.641.03.00000	Books & Other Printed Media-HS	\$4,320.58	\$1,304.89	\$2,200.00	\$ 2,200.00	Newspapers, magazines, books & ebooks	BB	\$0.00	0.0%
738	04.2222.649.02.00000	Other Information Resources-MS	\$1,527.68	\$1,788.09	\$1,751.00	\$ 2,250.00	EBSCO, Gale, Rosen, Britanica	BB	\$499.00	28.5%
739	04.2222.649.03.00000	Other Information Resources-HS	\$2,291.52	\$2,185.42	\$2,140.00	\$ 2,750.00	EBSCO, Gale, Rosen, Britanica	BB	\$610.00	28.5%
740	04.2222.650.02.00000	Computer Software-MS	\$105.60	\$270.00	\$1,020.00	\$ 1,035.00	Noodle tools and Turnitin	BB	\$15.00	1.5%
741	04.2222.650.03.00000	Computer Software-HS	\$158.40	\$330.00	\$330.00	\$ 1,265.00	Noodle tools and Turnitin	BB	\$935.00	283.3%
742	04.2222.735.02.00000	Replacement Equipment-MS	\$799.96	\$0.00	\$0.00	\$ 900.00	Library furniture	BB	\$900.00	#DIV/0!
743	04.2222.735.03.00000	Replacement Equipment-HS	\$1,199.94	\$0.00	\$0.00	\$ 1,100.00	Library furniture	BB	\$1,100.00	#DIV/0!
744	04.2222.810.02.00000	Dues & Fees-MS	\$10.00	\$9.00	\$20.00	\$ 65.00	Added ISTE	BB	\$45.00	225.0%
745	04.2222.810.03.00000	Dues & Fees-HS	\$15.00	\$11.00	\$25.00	\$ 80.00	Added ISTE	BB	\$55.00	220.0%
746	04.2410.321.02.00000	Contracted Services - School Admin - MS	\$409.07	\$0.00	\$4,391.00	\$ 6,300.00	Ctr for school climate & learning	BB	\$1,909.00	43.5%
747	04.2410.321.03.00000	Contracted Services - School Admin - HS	\$613.61	\$0.00	\$5,367.00	\$ 7,700.00	Ctr for school climate & learning	BB	\$2,333.00	43.5%
748	04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$4,601.16	\$4,393.76	\$2,250.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	-\$(\$2,250.00)	-100.0%
749	04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$6,768.64	\$5,766.19	\$5,000.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	-\$(\$5,000.00)	-100.0%
750	04.2410.442.02.00000	Equip Rental/Lease-MS	\$5,450.69	\$3,467.01	\$1,844.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	-\$(\$1,844.00)	-100.0%
751	04.2410.442.03.00000	Equip Rental/Lease-HS	\$4,376.61	\$6,360.29	\$0.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	\$0.00	#DIV/0!
752	04.2410.531.02.00000	Telephone-MS	\$20,062.92	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BB	\$0.00	#DIV/0!
753	04.2410.531.03.00000	Telephone-HS	\$29,355.85	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BB	\$0.00	#DIV/0!
754	04.2410.534.02.00000	Postage-MS	\$964.75	\$1,173.04	\$1,350.00	\$ 1,350.00		BB	\$0.00	0.0%
755	04.2410.534.03.00000	Postage-HS	\$1,447.14	\$1,461.29	\$1,650.00	\$ 1,650.00		BB	\$0.00	0.0%
756	04.2410.550.02.00000	Printing-MS	\$322.75	\$473.66	\$450.00	\$ 450.00		BB	\$0.00	0.0%
757	04.2410.550.03.00000	Printing-HS	\$484.15	\$578.94	\$550.00	\$ 550.00		BB	\$0.00	0.0%
758	04.2410.580.02.00000	Travel/Conferences-MS	\$869.61	\$2,066.79	\$5,175.00	\$ 4,612.50	Science PD training, Math PD	BB	-\$(\$562.50)	-10.9%
759	04.2410.580.03.00000	Travel/Conferences-HS	\$1,295.08	\$2,526.07	\$4,605.00	\$ 5,637.50	Science AP training, Calc AP refresher	BB	\$1,032.50	22.4%
760	04.2410.610.02.00000	General Supplies/Paper-MS	\$2,110.22	\$683.06	\$1,890.00	\$ 1,928.25		BB	\$38.25	2.0%
761	04.2410.610.03.00000	General Supplies/Paper-HS	\$3,150.58	\$886.28	\$2,310.00	\$ 2,356.75		BB	\$46.75	2.0%
762	04.2410.810.02.00000	Fees & Dues-MS	\$1,893.20	\$2,370.85	\$2,475.00	\$ 2,475.00	NEASC, NELMS, NASSP, NHASP	BB	\$0.00	0.0%
763	04.2410.810.03.00000	Fees & Dues-HS	\$2,839.80	\$2,787.15	\$3,026.00	\$ 3,026.00	NEASC, NELMS, NASSP, NHASP	BB	\$0.00	0.0%
764	04.2410.890.02.00000	Reg Ed - Misc MS	\$0.00	\$0.00	\$0.00	\$ 225.00	New AC: Cell phone stipend for AP for sub calling	BB	\$225.00	#DIV/0!
765	04.2410.890.03.00000	Reg Ed - Misc HS	\$0.00	\$0.00	\$0.00	\$ 275.00	New AC: Cell phone stipend for AP for sub calling	BB	\$275.00	#DIV/0!
766	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$590.41	\$462.51	\$1,800.00	\$ 1,800.00		BB	\$0.00	0.0%
767	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,897.43	\$1,748.07	\$2,700.00	\$ 2,700.00		BB	\$0.00	0.0%
768	04.2725.519.02.00000	Field Trip Transportation-MS	\$3,446.07	\$3,206.88	\$3,044.00	\$ 3,600.00		BB	\$556.00	18.3%
769	04.2725.519.03.00000	Field Trip Transportation-HS	\$1,914.12	\$4,680.68	\$4,136.00	\$ 4,400.00		BB	\$264.00	6.4%
770	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$0.00	\$7,483.37	\$7,484.00	\$ 7,483.37	Lease; Year 4 of 5	BB	-\$(\$0.63)	0.0%
771	04.2743.519.03.00000	Vocational Transportation-HS	\$24,877.63	\$10,675.66	\$7,930.00	\$ 10,500.00		BB	\$2,570.00	32.4%
772	04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$0.00	\$941.87	\$1,276.00	\$ 1,200.00	Gas for van	BB	-\$(\$76.00)	-6.0%
773	04.2744.519.02.00000	Athletic Transportation-MS	\$10,125.68	\$14,205.93	\$14,858.00	\$ 14,858.00		BB	\$0.00	0.0%
774	04.2744.519.03.00000	Athletic Transportation-HS	\$22,193.20	\$19,802.47	\$23,215.00	\$ 23,215.00		BB	\$0.00	0.0%
775	04.2620.330.01.00000	Custodial Contracted-SAU	\$3,078.00	\$0.00	\$3,800.00	\$ -		BE	-\$(\$3,800.00)	-100.0%

1	A	B	C	D	E	F	G	H	I	J
	<u>Account</u>	<u>Description</u>	<u>FY18 Exp</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Proposed</u>	<u>Notes</u>	<u>Who?</u>	<u>\$ Var</u>	<u>% Var</u>
776	04.2620.411.02.00000	Water/Sewerage-MS	\$7,493.90	\$9,100.02	\$11,374.00	\$ 11,601.48	2% increase	BE	\$227.48	2.0%
777	04.2620.411.03.00000	Water/Sewerage-HS	\$11,240.85	\$11,122.23	\$16,544.00	\$ 16,874.88	2% increase	BE	\$330.88	2.0%
778	04.2620.411.11.00000	Water/Sewerage-FRES	\$15,061.50	\$16,114.75	\$21,154.00	\$ 21,577.08	2% increase	BE	\$423.08	2.0%
779	04.2620.421.02.00000	Disposal Services-MS	\$2,314.58	\$2,311.21	\$2,608.00	\$ 2,660.16	2% increase	BE	\$52.16	2.0%
780	04.2620.421.03.00000	Disposal Services-HS	\$3,471.86	\$2,824.69	\$3,187.00	\$ 3,250.74	2% increase	BE	\$63.74	2.0%
781	04.2620.421.11.00000	Disposal Services-FRES	\$5,079.90	\$5,135.90	\$5,795.00	\$ 5,910.90	2% increase	BE	\$115.90	2.0%
782	04.2620.421.12.00000	Disposal Services-LCS	\$2,508.45	\$2,540.45	\$2,866.00	\$ 2,923.32	2% increase	BE	\$57.32	2.0%
783	04.2620.422.02.00000	Snow Plowing Services-MS	\$3,372.50	\$0.00	\$3,036.00	\$ 3,439.95	2% increase from FY 18	BE	\$403.95	13.3%
784	04.2620.422.03.00000	Snow Plowing Services-HS	\$3,372.50	\$0.00	\$3,710.00	\$ 3,439.95	2% increase from FY 18	BE	-\$ (270.05)	-7.3%
785	04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$ 5,523.30	2% increase from FY 18	BE	\$108.30	2.0%
786	04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$2,280.00	\$ 2,325.60	2% increase from FY 18	BE	\$45.60	2.0%
787	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$257.24	\$221.03	\$788.00	\$ 262.38	2% increase from FY 18	BE	-\$ (525.62)	-66.7%
788	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$281.86	\$221.02	\$963.00	\$ 287.50	2% increase from FY 18	BE	-\$ (675.50)	-70.1%
789	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$533.17	\$400.72	\$750.00	\$ 543.83	2% increase from FY 18	BE	-\$ (206.17)	-27.5%
790	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$518.46	\$341.31	\$1,050.00	\$ 528.83	2% increase from FY 18	BE	-\$ (521.17)	-49.6%
791	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$444.86	\$96.31	\$0.00	\$ 458.21	FY 18 plus 3%	BE	\$458.21	#DIV/0!
792	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$24,926.81	\$19,430.21	\$38,645.00	\$ 32,374.00	FY 18 plus 3% + replace stair treads @\$ 6,700	BE	-\$ (6,271.00)	-16.2%
793	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$27,519.26	\$21,623.42	\$41,733.00	\$ 34,344.00	FY 18 plus 3% + locker repair \$6,000	BE	-\$ (7,389.00)	-17.7%
794	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$27,943.25	\$25,741.59	\$30,000.00	\$ 28,781.55	FY 18 plus 3%	BE	-\$ (1,218.45)	-4.1%
795	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$18,710.39	\$13,970.76	\$20,259.00	\$ 19,271.70	FY 18 plus 3%	BE	-\$ (987.30)	-4.9%
796	04.2620.441.01.00000	Rent (SAU/SPED/Storage)-SAU	\$0.00	\$73.10	\$0.00	\$ -		BE	\$0.00	#DIV/0!
797	04.2620.442.03.00000	Leased Equipment-HS	\$0.00	\$76.04	\$0.00	\$ -		BE	\$0.00	#DIV/0!
798	04.2620.520.02.00000	Building Insurance-MS	\$7,584.65	\$8,106.77	\$8,107.00	\$ 8,602.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	\$495.00	6.1%
799	04.2620.520.03.00000	Building Insurance-HS	\$11,310.44	\$12,089.04	\$12,089.00	\$ 10,472.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	-\$ (1,617.00)	-13.4%
800	04.2620.520.11.00000	Building Insurance-FRES	\$11,975.76	\$12,800.16	\$12,800.00	\$ 14,212.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	\$1,412.00	11.0%
801	04.2620.520.12.00000	Building Insurance-LCS	\$2,395.15	\$2,560.03	\$2,561.00	\$ 4,114.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	\$1,553.00	60.6%
802	04.2620.531.01.00000	Telephone-Facilities	\$256.95	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BE	\$0.00	#DIV/0!
803	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$2,895.00	\$2,800.00	\$3,000.00	\$ 3,000.00		BE	\$0.00	0.0%
804	04.2620.610.01.00000	General Supplies/Paper-SAU	\$367.83	\$141.32	\$400.00	\$ 408.00	2% increase	BE	\$8.00	2.0%
805	04.2620.610.02.00000	General Supplies/Paper-MS	\$5,616.91	\$5,023.57	\$5,469.00	\$ 5,578.38	2% increase	BE	\$109.38	2.0%
806	04.2620.610.03.00000	General Supplies/Paper-HS	\$8,373.87	\$5,112.43	\$6,511.00	\$ 6,641.22	2% increase	BE	\$130.22	2.0%
807	04.2620.610.11.00000	General Supplies/Paper-FRES	\$12,848.05	\$10,625.92	\$13,200.00	\$ 13,464.00	2% increase	BE	\$264.00	2.0%
808	04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,328.19	\$3,181.21	\$4,700.00	\$ 4,794.00	2% increase	BE	\$94.00	2.0%
809	04.2620.622.01.00000	Electricity - SAU	\$2,499.21	\$2,833.58	\$2,904.00	\$ 2,731.49	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (172.51)	-5.9%
810	04.2620.622.02.00000	Electricity-MS	\$21,984.55	\$25,931.50	\$30,824.00	\$ 24,997.20	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (5,826.80)	-18.9%
811	04.2620.622.03.00000	Electricity-HS	\$32,975.43	\$31,573.84	\$37,672.00	\$ 30,436.25	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (7,235.75)	-19.2%
812	04.2620.622.11.00000	Electricity-FRES	\$35,445.76	\$42,302.31	\$40,626.00	\$ 40,778.18	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	\$152.18	0.4%
813	04.2620.622.12.00000	Electricity-LCS	\$10,186.07	\$11,367.16	\$11,630.00	\$ 10,957.61	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (672.39)	-5.8%
814	04.2620.624.01.00000	Oil - SAU	\$1,333.62	\$2,425.65	\$1,760.00	\$ 2,498.42	FY19 plus 3%	BE	\$738.42	42.0%
815	04.2620.624.02.00000	Oil-MS	\$20,403.87	\$29,335.21	\$30,832.00	\$ 30,215.27	FY19 plus 3%	BE	-\$ (616.73)	-2.0%
816	04.2620.624.03.00000	Oil-HS	\$30,605.80	\$35,878.55	\$35,679.00	\$ 36,954.91	FY19 plus 3%	BE	\$1,275.91	3.6%
817	04.2620.624.11.00000	Fuel -FRES	\$23,507.48	\$34,143.55	\$27,193.00	\$ 35,167.86	FY19 plus 3%	BE	\$7,974.86	29.3%
818	04.2620.624.12.00000	Oil-LCS	\$5,222.55	\$6,865.95	\$7,048.00	\$ 7,071.93	FY19 plus 3%	BE	\$23.93	0.3%
819	04.2620.731.01.00000	New Equipment	\$0.00	\$5,554.50	\$0.00	\$ -		BE	\$0.00	#DIV/0!
820	04.2620.731.02.00000	New Equipment-MS	\$1,137.70	\$0.00	\$2,316.00	\$ -		BE	-\$ (2,316.00)	-100.0%

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821	04.2620.731.03.00000	New Equipment-HS	\$1,706.55	\$0.00	\$2,831.00	\$ -		BE	-\$2,831.00	-100.0%
822	04.2620.731.11.00000	New Equipment-FRES	\$5,685.00	\$355.44	\$1,146.00	\$ 2,900.00	\$2,900 for snow blower	BE	\$1,754.00	153.1%
823	04.2620.731.12.00000	New Equipment-LCS	\$387.97	\$0.00	\$508.00	\$ -		BE	-\$508.00	-100.0%
824	04.2620.733.02.00000	New Furniture & Fixtures-MS	\$2,947.96	\$0.00	\$0.00	\$ -		BE	\$0.00	#DIV/0!
825	04.2620.733.03.00000	New Furniture & Fixtures-HS	\$4,421.94	\$0.00	\$0.00	\$ -		BE	\$0.00	#DIV/0!
826	04.2620.735.02.00000	Replacement Equipment-MS	\$134.00	\$0.00	\$0.00	\$ 3,750.00	Door handles hinges 10 @ \$275; \$1K Operational expense	BE	\$3,750.00	#DIV/0!
827	04.2620.735.03.00000	Replacement Equipment-HS	\$200.99	\$0.00	\$0.00	\$ 5,125.00	Door handles hinges 15 @ \$275; \$1K Operational expense	BE	\$5,125.00	#DIV/0!
828	04.2620.735.11.00000	Replacement Equipment-FRES	\$733.80	\$0.00	\$0.00	\$ 11,000.00	Slide with installation (\$10K); \$1K Operational expense	BE	\$11,000.00	#DIV/0!
829	04.2620.735.12.00000	Replacement Equipment-LCS	\$0.00	\$0.00	\$2,200.00	\$ 1,000.00	Operational expense	BE	-\$1,200.00	-54.5%
830	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$0.00	\$1,722.99	\$2,528.00	\$ 1,000.00	Operational expense	BE	-\$1,528.00	-60.4%
831	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$0.00	\$2,105.88	\$3,090.00	\$ 1,000.00	Operational expense	BE	-\$2,090.00	-67.6%
832	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$0.00	\$2,602.58	\$2,603.00	\$ 1,800.00	1 caf table @\$1,800	BE	-\$803.00	-30.8%
833	04.2620.890.01.00000	Maintenance - Misc - SAU	\$0.00	\$0.00	\$0.00	\$ 500.00	New AC: Cell phone stipend for Fac Director	BE	\$500.00	#DIV/0!
834	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$130.00	\$0.00	\$185.00	\$ 185.00	Piano Tuning	BL	\$0.00	0.0%
835	04.1100.580.12.00000	Travel - Instructional - LCS	\$0.00	\$1,236.32	\$0.00	\$ -		BL	\$0.00	#DIV/0!
836	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$25,470.05	\$20,404.54	\$20,656.00	\$ 22,500.00	\$100 per student @ 225 students	BL	\$1,844.00	8.9%
837	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$2,207.62	\$4,090.91	\$4,296.00	\$ 4,800.00	\$80 per student @ 60 students	BL	\$504.00	11.7%
838	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$22,738.93	\$21,960.17	\$41,262.00	\$ 42,210.00	Science (PLTW), math, reading, etc., Yr 2 of math program (\$21600)	BL	\$948.00	2.3%
839	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,307.26	\$2,936.11	\$4,331.00	\$ 7,656.00	Science (PLTW), Year 2 of Math Program (\$5400)	BL	\$3,325.00	76.8%
840	04.1100.650.11.00000	Computer Software-FRES	\$11,617.27	\$13,689.87	\$10,439.00	\$ 10,647.78	Level fund + 2%. Brain Pop, Jupiter Ed Gradebook, IXL	BL	\$208.78	2.0%
841	04.1100.650.12.00000	Computer Software-LCS	\$0.00	\$0.00	\$1,538.00	\$ 1,568.76	Math, Mystery Science, Planbook, PLTW	BL	\$30.76	2.0%
842	04.1100.731.11.00000	New Equipment-FRES	\$3,013.81	\$1,801.07	\$2,693.00	\$ 2,693.00	Level fund + 2%.	BL	\$0.00	0.0%
843	04.1100.731.12.00000	New Equipment-LCS	\$8,811.84	\$0.00	\$0.00	\$ -	Bookshelves and Easels	BL	\$0.00	#DIV/0!
844	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$909.26	\$4,855.26	\$1,350.00	\$ -		BL	-\$1,350.00	-100.0%
845	04.1100.735.11.00000	Replacement Equipment-FRES	\$8,064.43	\$4,249.78	\$6,667.00	\$ 5,288.00	Desks and chairs, liftgate	BL	-\$1,379.00	-20.7%
846	04.1100.735.12.00000	Replacement Equipment-LCS	\$975.53	\$414.23	\$0.00	\$ 1,800.00	1 caf table @\$1,800	BL	\$1,800.00	#DIV/0!
847	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$0.00	\$0.00	\$999.00	\$ 2,858.00	New carpet, kitchen set (for children, chairs, storage box	BL	\$1,859.00	186.1%
848	04.1100.810.11.00000	Dues/Memberships-FRES	\$226.00	\$758.00	\$796.00	\$ 1,246.00	Music dues, music express, spelling bee, DI	BL	\$450.00	56.5%
849	04.2122.323.11.00000	Testing-FRES	\$6,637.80	\$5,326.25	\$5,638.00	\$ 5,938.00	Guidance, STAR 360	BL	\$300.00	5.3%
850	04.2122.323.12.00000	Testing-LCS	\$2,080.00	\$1,105.00	\$1,080.00	\$ 100.00	K screening	BL	-\$980.00	-90.7%
851	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$113.17	\$374.30	\$311.00	\$ 311.00	Gen Supplies	BL	\$0.00	0.0%
852	04.2122.641.11.00000	Books & Other Printed Media	\$1,148.60	\$205.37	\$350.00	\$ 2,000.00		BL	\$1,650.00	471.4%
853	04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$179.00	\$ 179.00	Guidance	BL	\$0.00	0.0%
854	04.2129.339.11.00000	504 Special Programs - FRES	\$0.00	\$0.00	\$1,000.00	\$ -	Moved to Sped AC 1290.339. FY20 Budget \$8.5K; FY21 Budget \$10K	BL	-\$1,000.00	-100.0%
855	04.2129.610.11.00000	504 Program Supplies - FRES	\$0.00	\$0.00	\$300.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BL	-\$300.00	-100.0%
856	04.2129.610.12.00000	504 Program Supplies - LCS	\$0.00	\$0.00	\$250.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BL	-\$250.00	-100.0%
857	04.2129.731.11.00000	504 Program Equipment - FRES	\$0.00	\$0.00	\$500.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BL	-\$500.00	-100.0%
858	04.2129.731.12.00000	504 Program Equipment - LCS	\$0.00	\$0.00	\$250.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BL	-\$250.00	-100.0%
859	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$0.00	\$0.00	\$3,045.00	\$ 1,764.00	5 days at \$352.50	BL	-\$1,281.00	-42.1%
860	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$0.00	\$0.00	\$2,963.00	\$ 1,764.00	5 days at \$352.50	BL	-\$1,199.00	-40.5%
861	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$120.00	\$65.00	\$220.00	\$ 250.00	Audiometer, sphygmomanometer, scale calibration	BL	\$30.00	13.6%

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	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
862	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$65.00	\$65.00	\$195.00	\$ 195.00	Audiometer, sphygmomanometer, scale calibration	BL	\$0.00	0.0%
863	04.2134.580.11.00000	Travel/Conference-FRES	\$673.80	\$0.00	\$50.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BL	-\$50.00	-100.0%
864	04.2134.580.12.00000	Travel/Conference-LCS	\$560.00	\$180.00	\$385.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BL	-\$385.00	-100.0%
865	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,385.15	\$1,128.88	\$1,148.00	\$ 1,200.00	Nursing supplies	BL	\$52.00	4.5%
866	04.2134.610.12.00000	General Supplies/Paper-LCS	\$222.26	\$386.38	\$392.00	\$ 393.00	Gloves, wipes, bibs, bandages, etc.	BL	\$1.00	0.3%
867	04.2134.731.11.00000	New Equipment-FRES	\$0.00	\$0.00	\$509.00	\$ -		BL	-\$509.00	-100.0%
868	04.2134.731.12.00000	New Equipment-LCS	\$319.01	\$0.00	\$0.00	\$ -		BL	\$0.00	#DIV/0!
869	04.2134.735.11.00000	Replacement Equipment-FRES	\$3,133.80	\$753.03	\$743.00	\$ -		BL	-\$743.00	-100.0%
870	04.2134.735.12.00000	Replacement Equipment-LCS	\$242.32	\$541.84	\$0.00	\$ -		BL	\$0.00	#DIV/0!
871	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$150.00	\$165.00	\$ 150.00	School nurse association	BL	-\$15.00	-9.1%
872	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$150.00	\$ 150.00	School nurse association	BL	\$0.00	0.0%
873	04.2222.610.11.00000	General Supplies/Paper-FRES	\$289.73	\$125.83	\$253.00	\$ 253.00		BL	\$0.00	0.0%
874	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$1,535.51	\$738.80	\$5,800.00	\$ 2,000.00		BL	-\$3,800.00	-65.5%
875	04.2222.649.11.00000	Other Information Resources-FRES	\$152.35	\$152.35	\$212.00	\$ 176.00	Rivistas magazines, time for kids, etc.	BL	-\$36.00	-17.0%
876	04.2223.532.12.00000	Data Commun/Internet-LCS	-\$332.29	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BL	\$0.00	#DIV/0!
877	04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,661.26	\$7,613.83	\$5,650.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	-\$5,650.00	-100.0%
878	04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$3,525.39	\$3,502.09	\$2,800.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	-\$2,800.00	-100.0%
879	04.2410.442.11.00000	Equip Rental/Lease-FRES	\$3,410.04	\$3,410.04	\$0.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	\$0.00	#DIV/0!
880	04.2410.442.12.00000	Equip Rental/Lease-LCS	\$2,834.75	\$0.00	\$0.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	\$0.00	#DIV/0!
881	04.2410.531.11.00000	Telephone-FRES	\$31,260.33	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BL	\$0.00	#DIV/0!
882	04.2410.531.12.00000	Telephone-LCS	\$10,590.36	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BL	\$0.00	#DIV/0!
883	04.2410.534.11.00000	Postage-FRES	\$1,085.00	\$1,185.00	\$1,600.00	\$ 1,600.00	Postage	BL	\$0.00	0.0%
884	04.2410.534.12.00000	Postage-LCS	\$200.00	\$280.00	\$280.00	\$ 280.00	Postage	BL	\$0.00	0.0%
885	04.2410.550.11.00000	Printing-FRES	\$830.00	\$467.42	\$1,135.00	\$ 1,135.00	Envelopes, cards, attendance tags	BL	\$0.00	0.0%
886	04.2410.580.11.00000	Travel/Conferences-FRES	\$156.99	\$77.44	\$600.00	\$ 500.00	Travel from LCS to FRES, conferences	BL	-\$100.00	-16.7%
887	04.2410.580.12.00000	Travel/Conferences-LCS	\$64.50	\$0.00	\$500.00	\$ 500.00	Travel from LCS to FRES, conferences	BL	\$0.00	0.0%
888	04.2410.610.11.00000	General Supplies/Paper-FRES	\$6,051.71	\$4,119.55	\$4,500.00	\$ 4,500.00	WB Mason, batteries, calendars, boxes, front office supplies	BL	\$0.00	0.0%
889	04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,464.12	\$1,502.64	\$1,455.00	\$ 1,190.00	Laminating film, pads, general office supplies, envelopes	BL	-\$265.00	-18.2%
890	04.2410.735.11.00000	Replacement Equipment-FRES	\$303.26	\$0.00	\$0.00	\$ -		BL	\$0.00	#DIV/0!
891	04.2410.810.11.00000	Fees & Dues-FRES	\$869.00	\$795.00	\$900.00	\$ 900.00	NHASP, NEASP	BL	\$0.00	0.0%
892	04.2410.890.11.00000	Reg Ed - Misc FRES	\$0.00	\$0.00	\$0.00	\$ 500.00	New AC: Cell phone stipend for sub calling	BL	\$500.00	#DIV/0!
893	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,702.62	\$4,593.80	\$5,000.00	\$ 5,250.00	TIGER Assembly, Artist in Residence, Graduation, student shirts	BL	\$250.00	5.0%
894	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$906.77	\$1,500.00	\$2,000.00	\$ 2,000.00		BL	\$0.00	0.0%
895	04.2725.519.11.00000	Field Trip Transportation-FRES	\$4,934.40	\$5,508.70	\$6,120.00	\$ 5,424.00	Two per grade 1 through 4 and three for grade 5, music festival	BL	-\$696.00	-11.4%
896	04.2725.519.12.00000	Field Trip Transportation-LCS	\$925.80	\$801.50	\$1,050.00	\$ 1,088.00	Field trips, welcome day, step up day	BL	\$38.00	3.6%
897	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$0.00	\$0.00	\$450.00	\$ 450.00		JH	\$0.00	0.0%
898	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$0.00	\$0.00	\$550.00	\$ 550.00		JH	\$0.00	0.0%
899	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$100.00	\$0.00	\$0.00	\$ 2,000.00	Math PD (Yr 3 of 3)	JH	\$2,000.00	#DIV/0!
900	04.2212.322.03.00000	Prof. Services for PD - HS	\$0.00	\$0.00	\$0.00	\$ 1,000.00	New AC: Math PD (Yr 3 of 3)	JH	\$1,000.00	#DIV/0!
901	04.2212.322.11.00000	Prof. Services for PD - FRES	\$0.00	\$11,500.00	\$15,030.00	\$ 6,000.00	Math PD (Yr 3 of 3)	JH	-\$9,030.00	-60.1%

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	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
902	04.2212.322.12.00000	Prof. Services for PD - LCS	\$0.00	\$2,875.00	\$2,800.00	\$ 2,000.00	Math PD (Yr 3 of 3)	JH	-\$800.00	-28.6%
903	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$2,446.68	-\$625.74	\$2,500.00	\$ 1,500.00	Curr Coord Travel. ASCD Conf. PD and Travel total \$3K.	JH	-\$1,000.00	-40.0%
904	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$217.97	\$0.00	\$250.00	\$ 250.00		JH	\$0.00	0.0%
905	04.2212.649.01.00000	Curriculum Coord Professional Books/Publications	\$39.00	\$44.00	\$0.00	\$ 50.00	Curr related resource	JH	\$50.00	#DIV/0!
906	04.2212.733.01.00000	Curriculum Coord Furniture & Fixtures	\$475.98	\$0.00	\$0.00	\$ -		JH	\$0.00	#DIV/0!
907	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,123.00	\$1,348.10	\$1,175.00	\$ 1,224.00	NHSAA \$975, ASCD \$249	JH	\$49.00	4.2%
908	04.2210.240.02.00000	Tuition Reimbursement-MS	\$3,031.82	\$2,633.85	\$4,500.00	\$ 4,500.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%
909	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,942.73	\$3,219.15	\$5,500.00	\$ 5,500.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%
910	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$0.00	\$1,798.00	\$6,000.00	\$ 6,000.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%
911	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$0.00	\$0.00	\$3,000.00	\$ 3,000.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%
912	04.2210.290.02.00000	Staff Development-teachers-MS	\$1,783.96	\$3,249.66	\$5,625.00	\$ 5,625.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%
913	04.2210.290.03.00000	Staff Development-teachers-HS	\$2,800.93	\$3,421.64	\$6,875.00	\$ 6,875.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%
914	04.2210.290.11.00000	Staff Development-teachers-FRES	\$17,297.62	\$4,036.21	\$10,000.00	\$ 10,000.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%
915	04.2210.290.12.00000	Staff Development-teachers-LCS	\$2,184.73	\$455.19	\$1,200.00	\$ 1,200.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%
916	04.2212.290.01.00000	Curriculum Coord Professional Development	\$0.00	\$1,814.00	\$0.00	\$ 1,500.00	Curr Coord PD. PD and Travel total \$3K.	LB	\$1,500.00	#DIV/0!
917	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$771.40	\$0.00	\$0.00	\$ 1,500.00	SAU Directed PD	LB	\$1,500.00	#DIV/0!
918	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$4,671.37	\$0.00	\$1,500.00	\$ 1,500.00	SAU Directed PD	LB	\$0.00	0.0%
919	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$0.00	-\$233.31	\$1,458.00	\$ 1,500.00	SAU Directed PD	LB	\$42.00	2.9%
920	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$0.00	\$0.00	\$500.00	\$ 500.00	SAU Directed PD	LB	\$0.00	0.0%
921	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$2,995.16	\$1,950.00	\$3,000.00	\$ 3,000.00	Super Office PD. PD and Travel total \$4.5K.	LB	\$0.00	0.0%
922	04.2332.290.01.00000	Professional Development-SPED	\$1,351.62	\$566.00	\$1,400.00	\$ 1,500.00	Sped PD. NHSEA. PD and Travel total \$3.5K.	LB	\$100.00	7.1%
923	04.2410.290.01.00000	Professional Dev - School Admin	\$0.00	\$0.00	\$0.00	\$ 4,500.00	NEW AC: PD for 3 Principals	LB	\$4,500.00	#DIV/0!
924	04.2510.290.01.00000	Professional Dev - Business	\$0.00	\$0.00	\$0.00	\$ 2,000.00	NEW AC: PD for Business Office	LB	\$2,000.00	#DIV/0!
925	04.2620.290.01.00000	Prof'n'l Development (Training)	\$130.62	\$0.00	\$440.00	\$ 500.00	Maint PD	LB	\$60.00	13.6%
926	04.2844.290.01.00000	Professional Dev - Technology	\$0.00	\$0.00	\$0.00	\$ 2,000.00	NEW AC: PD for Technology Dept	LB	\$2,000.00	#DIV/0!
927	04.2210.291.11.00000	Staff Development-support-FRES	\$539.00	\$73.91	\$600.00	\$ 600.00	WLCSSA	LB	\$0.00	0.0%
928	04.2210.291.12.00000	Staff Development-support-LCS	\$0.00	\$0.00	\$1,000.00	\$ 1,000.00	WLCSSA	LB	\$0.00	0.0%
929	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$175.00	\$175.00	\$ 400.00	NHGFOA Conf	LB	\$225.00	128.6%
930	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$35.00	\$ 50.00	NHGFOA Dues	LB	\$15.00	42.9%
931	04.2318.330.01.00000	Professional Services - Legal	\$617.50	\$0.00	\$0.00	\$ -	Ref 2321.330	LB	\$0.00	#DIV/0!
932	04.2319.319.01.00000	Supervisors/Town	\$0.00	\$0.00	\$1.00	\$ 1.00		LB	\$0.00	0.0%
933	04.2319.534.01.00000	School Board Postage	\$50.00	\$322.32	\$525.00	\$ 525.00		LB	\$0.00	0.0%
934	04.2319.540.01.00000	School Board Advertising	\$1,007.74	\$612.27	\$525.00	\$ 1,000.00		LB	\$475.00	90.5%
935	04.2319.550.01.00000	School Board Printing and Binding	\$696.00	\$715.00	\$700.00	\$ 800.00		LB	\$100.00	14.3%
936	04.2319.610.01.00000	School Board General Supplies/Paper	\$0.00	\$14.27	\$200.00	\$ 200.00		LB	\$0.00	0.0%
937	04.2319.810.01.00000	School Board Dues and Fees	\$3,195.19	\$3,195.19	\$3,300.00	\$ 3,500.00		LB	\$200.00	6.1%
938	04.2319.890.01.00000	School Board Miscellaneous	\$1,177.77	\$173.00	\$1,600.00	\$ 1,600.00	NHSBA	LB	\$0.00	0.0%
939	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$1,055.00	\$15,706.70	\$3,000.00	\$ 15,000.00	District Legal	LB	\$12,000.00	400.0%
940	04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$293.64	\$293.64	\$316.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$316.00	-100.0%
941	04.2321.449.01.00000	Rental of Equipment-SAU	\$177.68	\$337.02	\$420.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$420.00	-100.0%
942	04.2321.531.01.00000	Telephone-SAU	\$6,999.28	\$45.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	LB	\$0.00	#DIV/0!
943	04.2321.534.01.00000	Postage-SAU	\$1,000.00	\$900.00	\$900.00	\$ 1,000.00		LB	\$100.00	11.1%
944	04.2321.540.01.00000	Ads & Notices-SAU	\$4,019.64	\$3,590.89	\$3,000.00	\$ 4,000.00		LB	\$1,000.00	33.3%
945	04.2321.550.01.00000	Printing-SAU	\$0.00	\$0.00	\$225.00	\$ 225.00		LB	\$0.00	0.0%
946	04.2321.580.01.00000	Travel & Conferences - SAU	\$2,692.21	\$0.00	\$1,400.00	\$ 1,500.00	Super Office Travel. PD and Travel total \$4.5K.	LB	\$100.00	7.1%
947	04.2321.610.01.00000	General Supplies-SAU	\$1,316.40	\$677.45	\$1,400.00	\$ 1,400.00		LB	\$0.00	0.0%
948	04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$2,803.82	\$0.00	\$ 3,000.00	Blackboard	LB	\$3,000.00	#DIV/0!

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	<u>Account</u>	<u>Description</u>	<u>FY18 Exp</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Proposed</u>	<u>Notes</u>	<u>Who?</u>	<u>\$ Var</u>	<u>% Var</u>
949	04.2321.810.01.00000	Dues and Fees-SAU	\$1,546.86	\$1,576.03	\$3,800.00	\$ 2,000.00	NHSAA, SWA	LB	-\$1,800.00	-47.4%
950	04.2321.890.01.00000	Miscellaneous-SAU	\$2,568.56	\$2,329.81	\$2,600.00	\$ 2,600.00	Criminal Records Ck, Record Retention	LB	\$0.00	0.0%
951	04.2510.330.01.00000	Professional Services FSA-BUS	\$2,842.50	\$2,497.50	\$2,565.00	\$ 2,700.00	Benefit Strategies	LB	\$135.00	5.3%
952	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$11,449.75	\$7,062.00	\$5,600.00	\$ 1,000.00		LB	-\$4,600.00	-82.1%
953	04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,761.96	\$1,761.96	\$1,900.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$1,900.00	-100.0%
954	04.2510.449.01.00000	Rental of Equipment- BUS	\$177.70	\$85.53	\$450.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$450.00	-100.0%
955	04.2510.531.01.00000	Telephone-Business Office	\$7,000.59	\$45.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	LB	\$0.00	#DIV/0!
956	04.2510.534.01.00000	Postage-Business Office	\$870.00	\$955.27	\$600.00	\$ 1,000.00	USPS, FP Mailing	LB	\$400.00	66.7%
957	04.2510.550.01.00000	Printing - Business Office	\$783.95	\$1,047.49	\$900.00	\$ 1,200.00	W2s, 1099s, 1095s, envelopes, checks	LB	\$300.00	33.3%
958	04.2510.580.01.00000	Travel/Conferences - BUS	\$2,248.86	\$2,374.17	\$2,860.00	\$ 1,000.00	Mileage/travel for PD	LB	-\$1,860.00	-65.0%
959	04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,109.59	\$1,247.84	\$1,300.00	\$ 1,300.00		LB	\$0.00	0.0%
960	04.2510.733.01.00000	New Furniture & Fixtures-BUS	\$874.39	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
961	04.2510.737.01.00000	Replace Furniture & Fixtures - BUS	\$229.99	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
962	04.2510.810.01.00000	Dues and Fees-BUS	\$1,652.20	\$1,918.60	\$1,950.00	\$ 500.00	NHASBO, NHGFOA	LB	-\$1,450.00	-74.4%
963	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$17,950.00	\$15,275.00	\$18,000.00	\$ 18,000.00	Plodzick & Sanderson	LB	\$0.00	0.0%
964	04.2721.519.02.00000	Student Transportation-MS	\$0.00	\$0.00	\$1.00	\$ 56,100.00	2% Incr; allocated by ADM	LB	\$56,099.00	#####
965	04.2721.519.03.00000	Student Transportation-HS	\$0.00	\$0.00	\$1.00	\$ 69,671.00	2% Incr; allocated by ADM	LB	\$69,670.00	#####
966	04.2721.519.11.00000	Student Transportation-FRES	\$173,600.00	\$190,898.39	\$193,760.00	\$ 95,078.00	2% Incr; allocated by ADM	LB	-\$98,682.00	-50.9%
967	04.2721.519.12.00000	Student Transportation-LCS	\$43,400.00	\$48,440.01	\$48,440.00	\$ 26,197.00	2% Incr; allocated by ADM	LB	-\$22,243.00	-45.9%
968	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$0.00	\$0.00	\$0.00	\$ 9,200.00	Copiers & Printers - \$45K total; allocated by ADM	LB	\$9,200.00	#DIV/0!
969	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$0.00	\$0.00	\$0.00	\$ 11,200.00	Copiers & Printers - \$45K total; allocated by ADM	LB	\$11,200.00	#DIV/0!
970	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$0.00	\$0.00	\$0.00	\$ 15,200.00	Copiers & Printers - \$45K total; allocated by ADM	LB	\$15,200.00	#DIV/0!
971	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$0.00	\$0.00	\$0.00	\$ 4,400.00	Copiers & Printers - \$45K total; allocated by ADM	LB	\$4,400.00	#DIV/0!
972	04.2844.530.02.T00000	Oper of Info Systems - Phone/Internet - MS	\$0.00	\$0.00	\$0.00	\$ 25,300.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$25,300.00	#DIV/0!
973	04.2844.530.03.T00000	Oper of Info Systems - Phone/Internet - HS	\$0.00	\$0.00	\$0.00	\$ 30,800.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$30,800.00	#DIV/0!
974	04.2844.530.11.T00000	Oper of Info Systems - Phone/Internet - FRES	\$0.00	\$0.00	\$0.00	\$ 41,800.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$41,800.00	#DIV/0!
975	04.2844.530.12.T00000	Oper of Info Systems - Phone/Internet - LCS	\$0.00	\$0.00	\$0.00	\$ 12,100.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$12,100.00	#DIV/0!
976	04.4300.330.01.00000	Facilities Management	\$0.00	\$0.00	\$1.00	\$ 1.00		LB	\$0.00	0.0%
977	04.5110.910.02.00000	Principal on Debt-MS	\$128,000.00	\$144,000.00	\$144,000.00	\$ -		LB	-\$144,000.00	-100.0%
978	04.5110.910.03.00000	Principal on Debt-HS	\$192,000.00	\$176,000.00	\$176,000.00	\$ -		LB	-\$176,000.00	-100.0%
979	04.5110.910.11.00000	Principal on Debt-FRES	\$280,000.00	\$295,000.00	\$310,000.00	\$ 325,000.00	Due 7/15	LB	\$15,000.00	4.8%
980	04.5120.830.02.00000	Interest on Debt-MS	\$16,800.00	\$11,340.00	\$3,780.00	\$ -		LB	-\$3,780.00	-100.0%
981	04.5120.830.03.00000	Interest on Debt-HS	\$25,200.00	\$13,860.00	\$4,620.00	\$ -		LB	-\$4,620.00	-100.0%
982	04.5120.830.11.00000	Interest on Debt-FRES	\$324,550.00	\$309,887.50	\$294,460.00	\$ 278,267.50	Due 7/15; 1/15	LB	-\$16,192.50	-5.5%
983	04.5221.930.00.00000	Transfer to Food Service Fund	\$36,818.73	\$45,488.42	\$0.00	\$ 25,000.00	Food Service Shortage	LB	\$25,000.00	#DIV/0!
984	04.5251.930.00.00000	Transfer to Capital Reserve	\$0.00	\$60,000.00	\$60,000.00	\$ -	\$60K to Sped Cap Reserve	LB	-\$60,000.00	-100.0%
985	04.5251.930.01.00000	Transfer to Capital Reserve W.A.	\$55,000.00	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!
986	04.1100.442.02.T0000	Rental of Equip. - MS TECH	\$2,104.80	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!
987	04.1100.442.03.T0000	Rental of Equip. - HS TECH	\$3,157.21	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
988	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$82.00	\$376.75	\$270.00	\$ 2,644.00	6 replacement screens (\$157) 6 topcase (\$221) proj bulbs ~\$1,000 LT batteries ~\$550, headphones, etc. ~\$216 = \$2144 + \$500 contingency FY19 5 screens (\$180) in FY19 from 2844.430 2 screens (\$72) in FY19 from 2844.610 tablet cases (\$270), scrn (\$36) = \$558	MK	\$2,374.00	879.3%
989	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$488.40	\$559.40	\$330.00	\$ 3,571.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, etc. ~ \$2,571 + \$1,000 contingency FY19 8 screens (\$368); 4 topcase (kb) (\$192) in FY19 from 1100.734 24 RAM (\$786); 2Chromebit (\$194) in FY19 from 1100.735 7 topcases (\$327) in FY19 from 2844.430 3 topcases (\$159) in FY19 from 2844.610 scrn,topcase (\$196);SSD(\$110); 2 topcase (\$60) = \$2,392	MK	\$3,241.00	982.1%
990	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$599.00	\$551.52	\$600.00	\$ 2,283.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, toner, etc. ~ \$1,783 + \$500 contingency FY19 5 iPad scrn prot (\$30), iPad cable (\$49); numeric keypad (\$10); toner (\$289);spkrs (\$15); 2 USB hub (\$46);headphones (\$16), Enet box & cable (\$27); paging mic (\$99);? (\$56) in FY19 from 1100.735 2 doc cams (\$326); toner (\$155); iPad cart & cables (\$215); in FY19 from 2844.430 iPad scrn repair (\$90) in FY19 from 2844.610 3 wl kb&mouse (\$102), 3 flash dr (\$44) in FY19 from 2844.735 2 topcase (\$94) = \$1,663	MK	\$1,683.00	280.5%
991	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$159.45	\$58.00	\$300.00	\$ 680.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, etc. ~ \$430 + \$250 contingency FY19 2 IWB pens (\$58)	MK	\$380.00	126.7%
992	04.1100.650.02.T0000	Computer Software - MS TECH	\$1,806.48	\$2,873.65	\$2,200.00	\$ 3,100.00	MS Lic \$838 NearPod \$945 ScreenCast-o-Matic \$216 WeVideo \$690 (moved from dept budget) = \$2,689 (+ \$411 contingency) FY19 MS Licensing (\$798); AntiVirus (\$1251) STAR360 \$1,535.60 (amount to Guidance 2122.323 should be \$ 7,761 or more)	MK	\$900.00	40.9%
993	04.1100.650.03.T0000	Computer Software - HS TECH	\$5,337.26	\$5,794.58	\$5,500.00	\$ 6,600.00	MS Lic \$1,152 Adobe \$2,678 NearPod (\$1,155-formerly from dept. budget) ScreenCast-o-Matic \$264 WeVideo \$842 (moved from dept budget) = \$6,091 (+ \$509 contingency) FY19 MS Licensing (\$1,118); Adobe licensing (\$2,483); AntiVirus (\$1,251); 2 Chrome mgmnt (\$50)	MK	\$1,100.00	20.0%
994	04.1100.650.11.T0000	Computer Software - FRES TECH	\$3,681.15	\$4,620.83	\$4,000.00	\$ 12,000.00	MS Lic \$1,341 IXL (\$4,675) BrainPop \$1,550 Mystery Science \$1249 PLTW \$750 Learning A-Z \$440 moved Accelerated Reader (in 2410; \$1,736) = \$8,711 FY19 MS Licensing (\$1,277); AntiVirus (\$1,251);15 Chrome mgmnt (\$375); TchrSynergy	MK	\$8,000.00	200.0%
995	04.1100.650.12.T0000	Computer Software - LCS TECH	\$1,790.74	\$3,075.43	\$2,100.00	\$ 400.00	MS Lic \$112 = \$112 + \$288 contingency FY19 MS Licensing (\$107); AntiVirus (\$1,251)	MK	-\$1,700.00	-81.0%
996	04.1100.731.02.T0000	New Equipment - MS TECH	\$199.96	\$0.00	\$0.00	\$ 585.00	Wyebot wireless analyzers(\$585, eRate)	MK	\$585.00	#DIV/0!
997	04.1100.731.03.T0000	New Equipment - HS TECH	\$299.94	\$0.00	\$0.00	\$ 715.00	Wyebot wireless analyzers(\$715, eRate)	MK	\$715.00	#DIV/0!
998	04.1100.734.02.T0000	New Computers - MS TECH	-\$ (48.40)	\$0.00	\$0.00	\$ 1,000.00	FY21 Maintain MS Chromebooks 1 more year; **ADD \$14,000 to FY22 budget**	MK	\$1,000.00	#DIV/0!

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
999	04.1100.734.03.T0000	New Computers - HS TECH	\$52,301.95	\$14,264.93	\$0.00	\$ 15,750.00	50 Chromebooks w/ shell & mgt & 3yr warranty (\$15,750); (will PLTW need new workstations in lab for engineering classes?) FY19 24 RAM (\$786); 15 CBs (\$4,005); 2Chromebit (\$194);4 laptops (\$2,785)	MK	\$15,750.00	#DIV/0!
1000	04.1100.734.11.T0000	New Computers - FRES TECH	\$20,539.58	\$4,935.00	\$5,000.00	\$ 4,130.00	10 iPads+ mgmnt (\$2,930); adapters \$200 (included here as there is not an existing line for FRES replace computers) + \$2,000 contingency FY19 15 Chrome Tablets (\$4,935)	MK	-\$(\$870.00)	-17.4%
1001	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$158.95	\$6,192.00	\$16,350.00	\$ 15,114.00	2 doc cameras (\$380), UPS \$350(erate), 8 teacher laptops&docks (\$12,384) (+ \$2,000 contingency) FY19 4 laptops (\$5,196) & docks (\$996)	MK	-\$(\$1,236.00)	-7.6%
1002	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$234.00	\$7,053.29	\$15,750.00	\$ 15,114.00	2 doc cameras (\$380), UPS \$350(erate), 8 teacher laptops&docks (\$12,384) (+ \$2,000 contingency) FY19 4 laptops(\$5,196) & docks (\$996); 7 topcases (\$327)	MK	-\$(\$636.00)	-4.0%
1003	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$3,001.74	\$6,887.96	\$7,000.00	\$ 14,680.00	45 student CBs(\$12,825), 2 doc cameras (\$380), headphones (\$125), UPS \$350(erate) (\$1,000 contingency) FY19 4 laptops(\$5,196) & docks (\$996); 2 doc cams (\$326); toner (\$155); iPad cart & cables (\$215)	MK	\$7,680.00	109.7%
1004	04.2134.650.02.T0000	Computer Software - MS TECH	\$120.90	\$235.01	\$136.00	\$ 320.00	SNAP increased fees & 2% increase	MK	\$184.00	135.3%
1005	04.2134.650.03.T0000	Computer Software - HS TECH	\$181.35	\$287.24	\$167.00	\$ 464.00	SNAP increased fees & 2% increase	MK	\$297.00	177.8%
1006	04.2134.650.11.T0000	Computer Software - FRES TECH	\$302.25	\$522.25	\$303.00	\$ 671.00	SNAP increased fees & 2% increase	MK	\$368.00	121.5%
1007	04.2134.650.12.T0000	Computer Software - LCS TECH	\$302.25	\$522.25	\$303.00	\$ 144.00	SNAP increased fees & 2% increase	MK	-\$(\$159.00)	-52.5%
1008	04.2212.650.01.T0000	Curriculum Mgmt Software - SAU TECH	\$500.00	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!
1009	04.2222.650.02.T0000	Computer Software - MS TECH	\$280.00	\$327.37	\$300.00	\$ 342.00	Destiny renewal (library) 2% increase	MK	\$42.00	14.0%
1010	04.2222.650.03.T0000	Computer Software - HS TECH	\$420.00	\$400.13	\$450.00	\$ 418.00	Destiny renewal (library) 2% increase	MK	-\$(\$32.00)	-7.1%
1011	04.2222.650.11.T0000	Computer Software - FRES TECH	\$700.00	\$727.50	\$750.00	\$ 760.00	Destiny renewal (library) 2% increase	MK	\$10.00	1.3%
1012	04.2321.531.01.T0000	Telephone - SAU TECH	\$0.00	\$3,617.91	\$3,780.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$3,780.00)	-100.0%
1013	04.2321.532.01.T0000	Data Communications - SAU TECH	\$0.00	\$1,500.00	\$1,590.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$1,590.00)	-100.0%
1014	04.2321.650.01.T0000	Computer Software-SAU TECH	\$7,191.32	\$4,524.57	\$5,412.00	\$ 7,112.00	MS Lic \$112 Meraki Licensing (\$7,000)	MK	\$1,700.00	31.4%
1015	04.2332.531.01.T0000	Telephone - SPED TECH	\$0.00	\$2,193.02	\$2,412.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$2,412.00)	-100.0%
1016	04.2332.532.01.T0000	Data Communications - SPED TECH	\$0.00	\$1,500.00	\$1,590.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$1,590.00)	-100.0%
1017	04.2332.650.01.T0000	Computer Software-SPED	\$53.20	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!
1018	04.2410.531.02.T0000	Telephone - MS TECH	\$0.00	\$12,814.27	\$12,379.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$12,379.00)	-100.0%
1019	04.2410.531.03.T0000	Telephone - HS TECH	\$0.00	\$15,360.89	\$14,828.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$14,828.00)	-100.0%
1020	04.2410.531.11.T0000	Telephone - FRES TECH	\$0.00	\$21,835.18	\$19,922.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$19,922.00)	-100.0%
1021	04.2410.531.12.T0000	Telephone - LCS TECH	\$0.00	\$9,193.41	\$7,037.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$7,037.00)	-100.0%
1022	04.2410.532.02.T0000	Data Communications - MS TECH	\$3,010.85	\$7,086.04	\$7,357.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$7,357.00)	-100.0%
1023	04.2410.532.03.T0000	Data Communications - HS TECH	\$4,506.78	\$8,676.24	\$8,988.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$(\$8,988.00)	-100.0%

1	A	B	C	D	E	F	G	H	I	J
	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
1024	04.2410.532.11.T0000	Data Communications - FRES TECH	\$7,581.07	\$15,764.90	\$16,345.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-(16,345.00)	-100.0%
1025	04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,008.75	\$4,635.00	\$4,000.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-(4,000.00)	-100.0%
1026	04.2410.650.02.T0000	Computer Software - MS TECH	\$2,521.78	\$1,517.10	\$3,596.00	\$ 4,411.00	MS Licensing (\$56); Hapara (\$709), MBA PS plugin (\$789), PowerSchool (\$525), PS M&S Recurring (\$654) PS Certificate Renewal \$85 ?? Turnltn ?? 900 ?? = ~ \$3,718 + \$693 contingency	MK	\$815.00	22.7%
1027	04.2410.650.03.T0000	Computer Software - HS TECH	\$3,567.78	\$1,850.30	\$4,396.00	\$ 5,393.00	MS Licensing (\$56); Hapara (\$1,063); MBA PS plugin (\$769), PowerSchool (\$792), PS M&S Recurring (\$944) PS Certificate Renewal \$ 124 ?? Turnltn ?? (1,100 ??) = ~ \$4,848 (+ \$545 contingency)	MK	\$997.00	22.7%
1028	04.2410.650.11.T0000	Computer Software - FRES TECH	\$3,965.72	\$79.80	\$6,885.00	\$ 4,685.00	MS Lic (\$81) PowerSchool (\$1,115) PS M&S Recurring (\$1,367) PS Certificate Renewal \$179 PickupPatrol (\$335) Renaissance Annual Platform Fee \$208 Jupiter Ed Gradebook \$300 just added Hapara ~\$1,100/yr = \$4,685 moved Accelerated Reader to 1100.650.11.T (\$1,726)	MK	-(2,200.00)	-32.0%
1029	04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,056.57	\$26.60	\$2,882.00	\$ 981.00	MS Lic \$28 PowerSchool (\$241), PS M&S Recurring (\$295) PS Certificate Renewal \$39 PickupPatrol (\$78) = \$681 + \$300 contingency	MK	-(1,901.00)	-66.0%
1030	04.2510.531.01.T0000	Telephone - BUS TECH	\$0.00	\$2,193.02	\$2,412.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-(2,412.00)	-100.0%
1031	04.2510.532.01.T0000	Data Communications - BUS TECH	\$0.00	\$1,500.00	\$1,590.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-(1,590.00)	-100.0%
1032	04.2510.650.01.T0000	Computer Software- BUS TECH	\$19,606.40	\$19,606.40	\$20,311.00	\$ 23,927.22	IV \$23820 (2% incr and adding 4 users to core product), MS Lic \$110	MK	\$3,616.22	17.8%
1033	04.2510.735.01.T0000	Replace Equipment-BUS	\$1,765.10	\$0.00	\$1,000.00	\$ 2,350.00	replace payroll computer (~\$1,000), UPS \$350 (Erate), \$1,000 contingency	MK	\$1,350.00	135.0%
1034	04.2620.650.01.T0000	Computer Software-SAU	\$2,325.50	\$3,873.93	\$3,235.00	\$ -	Discontinued School Dude	MK	-(3,235.00)	-100.0%
1035	04.2620.731.02.T0000	New Equipment -Security- MS TECH	\$1,200.00	\$0.00	\$0.00	\$ 5,400.00	Additional security cameras	MK	\$5,400.00	#DIV/0!
1036	04.2620.731.03.T0000	New Equipment -Security- HS TECH	\$1,800.00	\$0.00	\$0.00	\$ 6,600.00	Additional security cameras	MK	\$6,600.00	#DIV/0!
1037	04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	\$0.00	\$0.00	\$1,350.00	\$ -		MK	-(1,350.00)	-100.0%
1038	04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	\$0.00	\$0.00	\$1,650.00	\$ -		MK	-(1,650.00)	-100.0%
1039	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$9,096.00	\$907.50	\$0.00	\$ 1,000.00	Contingency per tech audit; escalation	MK	\$1,000.00	#DIV/0!
1040	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$4,101.30	\$0.00	\$ 2,000.00	Contingency per tech audit; escalation	MK	\$2,000.00	#DIV/0!
1041	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$5,240.70	\$0.00	\$ 2,000.00	Contingency per tech audit; escalation	MK	\$2,000.00	#DIV/0!
1042	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$0.00	\$7,519.50	\$0.00	\$ 2,000.00	Contingency per tech audit; escalation	MK	\$2,000.00	#DIV/0!
1043	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$0.00	\$1,972.00	\$0.00	\$ 500.00	Contingency per tech audit; escalation	MK	\$500.00	#DIV/0!
1044	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$0.00	\$71.90	\$400.00	\$ 1,000.00		MK	\$600.00	150.0%
1045	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$0.00	\$158.85	\$600.00	\$ 1,000.00		MK	\$400.00	66.7%
1046	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$341.86	\$90.00	\$400.00	\$ 1,000.00		MK	\$600.00	150.0%
1047	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$0.00	\$0.00	\$500.00	\$ 1,000.00		MK	\$500.00	100.0%
1048	04.2844.532.01.T0000	Tech Ethernet - SAU TECH	\$15,425.39	\$506.58	\$0.00	\$ -		MK	\$0.00	#DIV/0!
1049	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$0.00	\$3,373.99	\$1,000.00	\$ 1,750.00	mileage, memberships, conferences & meetings FY21 A.S. mileage \$300; DoT mileage allowance \$1,000 NHSTE Conf (\$350) + travel (\$87) other out-of-district mileage \$1,000 (NHSTE mtgs, NHPSUG mtgs, other) FY19 PSU 2200 + travel + lodging; A.S. mileage(268.81)	MK	\$750.00	75.0%
1050	04.2844.580.02.00000	Travel/Conferences-MS	\$0.00	\$0.00	\$216.00	\$ -	all in SAU line above	MK	-(216.00)	-100.0%
1051	04.2844.580.03.00000	Travel/Conferences-HS	\$0.00	\$0.00	\$264.00	\$ -	all in SAU line above	MK	-(264.00)	-100.0%

1	A	B	C	D	E	F	G	H	I	J
	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
1052	04.2844.580.11.00000	Travel/Conferences-FRES	\$345.20	\$0.00	\$0.00	\$ -	all in SAU line above	MK	\$0.00	#DIV/0!
1053	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$703.87	\$609.42	\$800.00	\$ 700.00	Networks, servers, infrastructure	MK	-\$100.00	-12.5%
1054	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$0.00	\$305.95	\$300.00	\$ 318.00	Networks, servers, infrastructure	MK	\$18.00	6.0%
1055	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$282.00	\$505.38	\$330.00	\$ 330.00	Networks, servers, infrastructure	MK	\$0.00	0.0%
1056	04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$737.00	\$538.92	\$700.00	\$ 600.00	Networks, servers, infrastructure	MK	-\$100.00	-14.3%
1057	04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$334.99	\$21.69	\$350.00	\$ 550.00	Networks, servers, infrastructure (needs additional WAP)	MK	\$200.00	57.1%
1058	04.2844.650.01.T0000	Computer Software - SAU TECH	\$2,988.15	\$3,355.24	\$5,171.00	\$ 3,294.00	TeamViewer (\$101), Asset Tiger (\$21), MS Server Licensing \$160 Securly:// content filter \$1,925 AV \$657 = \$2,864 (+ \$430 contingency) FY19 MS srvr licensing (\$155); Carbonite (\$1,276); content filtering (\$1,925)	MK	-\$1,877.00	-36.3%
1059	04.2844.650.02.T0000	Computer Software - MS TECH	\$541.24	\$1,816.84	\$2,916.00	\$ 3,937.00	MS Server Licensing (\$558), TeamViewer (\$287), AssetTiger (\$40), ChromeMgt \$1,100 AV \$1,314 CopSync \$618 = \$3,917 (+ only \$20 contingency) FY19 MS srvr licensing (\$542); Carbonite (\$1,275.60)	MK	\$1,021.00	35.0%
1060	04.2844.650.03.T0000	Computer Software - HS TECH	\$773.20	\$2,048.80	\$2,916.00	\$ 4,276.00	MS Server Licensing (\$780), TeamViewer (\$198), AssetTiger (\$58), ChromeMgt \$1,250 AV \$1,314 CopSync \$618 = \$4,218 (+ only \$58 contingency) FY19 MS srvr licensing (\$773.20); Carbonite (\$1,275.60)	MK	\$1,360.00	46.6%
1061	04.2844.650.11.T0000	Computer Software - FRES TECH	\$1,317.49	\$2,184.11	\$2,916.00	\$ 6,645.00	MS Server Licensing (\$945) TeamViewer \$416 AssetTiger \$84 ChromeMgt \$1,250 MDM Mgt \$400 AV \$1,314 CopSync \$1,236 = \$5,645 + \$1000 contingency FY19 MS srvr licensing (\$908.51); Carbonite (\$1,275.60),	MK	\$3,729.00	127.9%
1062	04.2844.650.12.T0000	Computer Software - LCS TECH	\$96.65	\$1,487.45	\$2,916.00	\$ 2,901.00	MS Server Licensing \$101, TeamViewer \$89, AssetTiger \$18, ChromeMgt \$300, MDM Mgt (\$100) AV \$657 CopSync \$1,236, \$400 contingency FY19 MS srvr licensing (\$97); Carbonite (\$1,275.60)	MK	-\$15.00	-0.5%
1063	04.2844.731.03.T0000	New Equipment - HS TECH	\$854.00	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!
1064	04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$4,643.00	\$0.00	\$5,000.00	\$ 2,000.00		MK	-\$3,000.00	-60.0%
1065	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$2,119.38	\$0.00	\$5,000.00	\$ 5,745.00	2 IWBs (\$3,745) + \$2,000 contingency (no new Chromebooks this year, but need to include \$14,000 in FY22 budget)	MK	\$745.00	14.9%
1066	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$0.00	\$0.00	\$5,000.00	\$ 6,245.00	2 IWBs (\$3,745) + \$2,500 contingency	MK	\$1,245.00	24.9%
1067	04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$4,350.50	\$2,078.73	\$5,000.00	\$ 7,490.00	4 IWBs (\$7,490)	MK	\$2,490.00	49.8%
1068	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$3,198.00	\$0.00	\$5,000.00	\$ 5,144.00	3 tchr laptops&docks (\$4,644) + \$500 contingency	MK	\$144.00	2.9%
1069	04.2844.810.01.T0000	Dues and Fees - Technology	\$0.00	\$0.00	\$0.00	\$ 500.00	NEW AC: Tech Memberships CoSN member (\$347) NHSTE member (\$25) CompTIA member (\$50)	MK	\$500.00	#DIV/0!
1070	04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$79.05	\$250.00	\$800.00	\$ 1,000.00	Test Protocol Replacement per IDEA required replacement	NP	\$200.00	25.0%
1071	04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$378.29	\$197.87	\$200.00	\$ 1,500.00	Test Protocol Replacement per IDEA required replacement	NP	\$1,300.00	650.0%
1072	04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,256.59	\$1,865.99	\$2,500.00	\$ 2,500.00	Test Protocol Replacement per IDEA required replacement	NP	\$0.00	0.0%
1073	04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$424.40	\$693.87	\$500.00	\$ 900.00	Test Protocol Replacement per IDEA required replacement	NP	\$400.00	80.0%
1074	04.1210.641.02.00000	Books & Other Printed Media-MS	\$504.90	\$747.95	\$2,500.00	\$ 1,850.00	Specialized Materials per IEPs including consumables	NP	-\$650.00	-26.0%
1075	04.1210.641.03.00000	Books & Other Printed Media-HS	\$486.67	\$484.36	\$500.00	\$ 700.00	Specialized Materials per IEPs including consumables	NP	\$200.00	40.0%
1076	04.1210.641.11.00000	Books & Other Printed Media-FRES	\$749.37	\$36.50	\$500.00	\$ 1,700.00	Specialized Materials per IEPs including consumables	NP	\$1,200.00	240.0%
1077	04.1210.641.12.00000	Books & Other Printed Media-LCS	\$233.64	\$121.00	\$250.00	\$ 600.00	Specialized Materials per IEPs including consumables	NP	\$350.00	140.0%
1078	04.1210.650.02.00000	Computer Software-MS	\$1,110.32	\$1,554.40	\$1,200.00	\$ 3,500.00	Student Software per IEPs including ACE, Edmark	NP	\$2,300.00	191.7%
1079	04.1210.650.11.00000	Computer Software-FRES	\$2,145.41	\$3,197.74	\$2,880.00	\$ 3,500.00	Student Software per IEPs including ACE, Edmark	NP	\$620.00	21.5%

1	A	B	C	D	E	F	G	H	I	J
	<u>Account</u>	<u>Description</u>	<u>FY18 Exp</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Proposed</u>	<u>Notes</u>	<u>Who?</u>	<u>\$ Var</u>	<u>% Var</u>
1080	04.1210.650.12.00000	Computer Software-LCS	\$899.28	\$1,857.61	\$1,920.00	\$ 2,500.00	Student Software per IEPs including ACE, Edmark	NP	\$580.00	30.2%
1081	04.1210.731.03.00000	New Equipment-HS	\$197.74	\$0.00	\$0.00	\$ 750.00	Specialized Equip per IEPs	NP	\$750.00	#DIV/0!
1082	04.1210.731.11.00000	New Equipment-FRES	\$858.45	\$202.28	\$1,000.00	\$ 750.00	Specialized Equip per IEPs	NP	-\$250.00	-25.0%
1083	04.1210.733.02.00000	New Furniture & Fixtures-MS	\$5,026.86	\$0.00	\$0.00	\$ 750.00	Specialized Equip per IEPs	NP	\$750.00	#DIV/0!
1084	04.1210.733.12.00000	New Furniture & Fixtures-LCS	\$200.40	\$0.00	\$0.00	\$ 1,000.00	Specialized Equip per IEPs	NP	\$1,000.00	#DIV/0!
1085	04.1210.735.03.00000	Replacement Equipment-HS	\$238.48	\$0.00	\$150.00	\$ 750.00	Replacement per IEPs	NP	\$600.00	400.0%
1086	04.1210.735.11.00000	Replacement Equipment-FRES	\$612.75	\$192.22	\$500.00	\$ 750.00	Replacement per IEPs	NP	\$250.00	50.0%
1087	04.1210.810.01.00000	Medicaid Fees-SPED	\$5,708.55	\$10,841.64	\$7,000.00	\$ 7,000.00	Medicaid Claims Service Fee - % of total claims	NP	\$0.00	0.0%
1088	04.1212.323.11.00000	SPED Summer Contracted Svs - FRES	\$6,068.50	\$0.00	\$0.00	\$ 10,815.00	ESY OT,PT,SLP,Rdg Program - Summer, 2020 except OOD	NP	\$10,815.00	#DIV/0!
1089	04.1290.339.02.00000	504 Special Programs-MS	\$3,676.00	\$996.75	\$0.00	\$ 1,500.00	504 Specialized Equipment including FM systems	NP	\$1,500.00	#DIV/0!
1090	04.1290.339.03.00000	504 Special Programs-HS	\$1,698.56	\$1,578.25	\$0.00	\$ 2,000.00	504 Specialized Equipment including FM systems	NP	\$2,000.00	#DIV/0!
1091	04.1290.339.11.00000	504 Special Programs-FRES	\$341.14	\$0.00	\$0.00	\$ 3,500.00	504 Specialized Equipment including FM systems	NP	\$3,500.00	#DIV/0!
1092	04.1290.561.02.00000	Public - In State Tuition-MS	\$82,657.10	\$0.00	\$0.00	\$ -		NP	\$0.00	#DIV/0!
1093	04.1290.561.03.00000	Public - In State Tuition-HS	\$121,457.56	\$210,600.93	\$229,666.00	\$ 185,000.00	HS OOD (2) including 50k for potential OOD placements	NP	-\$44,666.00	-19.4%
1094	04.1290.564.02.00000	Private In & Out of State Tuition-MS	\$4,772.24	\$88,433.24	\$0.00	\$ -		NP	\$0.00	#DIV/0!
1095	04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$232,714.20	\$289,918.25	\$150,646.00	\$ 243,300.00	HS OOD Students (2)	NP	\$92,654.00	61.5%
1096	04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,682.20	\$48,423.20	\$44,784.00	\$ 97,000.00	ES OOD Students (1)including 50k for potential OOD place	NP	\$52,216.00	116.6%
1097	04.1290.610.02.00000	504 Program Supplies - MS	\$15.75	\$0.00	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!
1098	04.1290.610.03.00000	504 Program Supplies - HS	\$95.95	\$370.40	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!
1099	04.1290.610.11.00000	504 Program Supplies - FRES	\$328.13	\$388.16	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!
1100	04.1290.610.12.00000	504 Program Supplies - LCS	\$0.00	\$25.44	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!
1101	04.1290.731.11.00000	504 Program Equipment - FRES	\$952.30	\$556.92	\$0.00	\$ -		NP	\$0.00	#DIV/0!
1102	04.1290.731.12.00000	504 Program Equipment - LCS	\$0.00	\$237.00	\$0.00	\$ 1,000.00	504 specialized Equipment including FM systems	NP	\$1,000.00	#DIV/0!
1103	04.2142.323.02.00000	Psychological Testing Services-MS	\$1,995.00	\$4,380.00	\$4,000.00	\$ 5,000.00	Outside Independent Evaluations as required by IDEA	NP	\$1,000.00	25.0%
1104	04.2142.323.03.00000	Psychological Testing Services-HS	\$1,995.00	\$4,380.00	\$2,000.00	\$ 5,000.00	Outside Independent Evaluations as required by IDEA	NP	\$3,000.00	150.0%
1105	04.2142.323.11.00000	Psychological Testing Services-FRES	\$3,395.00	\$9,120.00	\$5,200.00	\$ 7,500.00	Outside Independent Evaluations as required by IDEA	NP	\$2,300.00	44.2%
1106	04.2142.323.12.00000	Psychological Testing Services-LCS	\$975.00	\$1,000.00	\$1,000.00	\$ 2,500.00	Outside Independent Evaluations as required by IDEA	NP	\$1,500.00	150.0%
1107	04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$10,552.80	\$10,705.00	\$9,750.00	\$ -	FT District School Psychologist included in salary budget	NP	-\$9,750.00	-100.0%
1108	04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,321.80	\$10,835.00	\$14,500.00	\$ -	FT District School Psychologist included in salary budget	NP	-\$14,500.00	-100.0%
1109	04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$1,850.00	\$8,015.00	\$2,500.00	\$ -	FT District School Psychologist included in salary budget	NP	-\$2,500.00	-100.0%
1110	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$209.37	\$246.00	\$250.00	\$ 255.00	2% increase	NP	\$5.00	2.0%
1111	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$284.25	\$230.35	\$250.00	\$ 255.00	2% increase	NP	\$5.00	2.0%
1112	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$120.25	\$139.47	\$150.00	\$ 500.00	Conferences/Training for ABA staff for Recertification	NP	\$350.00	233.3%
1113	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$108.75	\$140.00	\$150.00	\$ 500.00	Conferences/Training for ABA staff for Recertification	NP	\$350.00	233.3%
1114	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$566.22	\$900.00	\$900.00	\$ 1,500.00	Conferences/Training for ABA staff for Recertification	NP	\$600.00	66.7%
1115	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$210.25	\$531.05	\$300.00	\$ 750.00	Conferences/Training for ABA staff for Recertification	NP	\$450.00	150.0%
1116	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$472.79	\$390.07	\$500.00	\$ 1,250.00	Therapy Supplies per IEP and ABA program needs	NP	\$750.00	150.0%
1117	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$734.39	\$498.85	\$500.00	\$ 1,250.00	Therapy Supplies per IEP and ABA program needs	NP	\$750.00	150.0%
1118	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$305.08	\$299.28	\$400.00	\$ 1,500.00	Therapy Supplies per IEP and ABA program needs	NP	\$1,100.00	275.0%
1119	04.2152.321.02.00000	S/L Pathologist - Contracted Servc-MS	\$15,490.00	\$14,369.67	\$16,750.00	\$ 19,500.00		NP	\$2,750.00	16.4%
1120	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$15,377.00	\$7,104.00	\$9,377.00	\$ 12,500.00	Increased SLP and SLPA Support due to higher IEP needs	NP	\$3,123.00	33.3%
1121	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$49,193.50	\$69,803.09	\$50,220.00	\$ 70,500.00	Increased SLP and SLPA Support due to higher IEP needs	NP	\$20,280.00	40.4%
1122	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,139.00	\$14,779.24	\$15,300.00	\$ 19,500.00	Increased SLP and SLPA Support due to higher IEP needs	NP	\$4,200.00	27.5%
1123	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$0.00	\$0.00	\$250.00	\$ 1,000.00	Materials for Increase in IEPs including specialized equip	NP	\$750.00	300.0%
1124	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$211.01	\$0.00	\$250.00	\$ 750.00	Materials for Increase in IEPs including specialized equip	NP	\$500.00	200.0%
1125	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$243.10	\$260.50	\$250.00	\$ 750.00	Materials for Increase in IEPs including specialized equip	NP	\$500.00	200.0%
1126	04.2153.323.02.00000	Audiological Testing Services-MS	\$0.00	\$0.00	\$250.00	\$ 375.00	Testing per IEP Process	NP	\$125.00	50.0%
1127	04.2153.323.03.00000	Audiological Testing Services-HS	\$0.00	\$0.00	\$250.00	\$ 375.00	Testing per IEP Process	NP	\$125.00	50.0%
1128	04.2153.323.11.00000	Audiological Testing Services-FRES	\$0.00	\$0.00	\$500.00	\$ 500.00	Testing per IEP Process	NP	\$0.00	0.0%

	A	B	C	D	E	F	G	H	I	J
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var
1129	04.2162.323.02.00000	P.T. Services Contracted-MS	\$0.00	\$0.00	\$4,540.00	\$ 6,500.00	Increased PT Support due to high needs IEPs	NP	\$1,960.00	43.2%
1130	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$6,148.00	\$9,937.50	\$3,780.00	\$ 5,500.00	Increased PT Support due to high needs IEPs	NP	\$1,720.00	45.5%
1131	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$1,537.00	\$265.00	\$3,780.00	\$ 7,500.00	Increased PT Support due to high needs IEPs	NP	\$3,720.00	98.4%
1132	04.2163.321.02.00000	O.T. Services Contracted-MS	\$16,248.62	\$12,428.58	\$12,250.00	\$ 15,000.00	Increased OT and COTA due to high needs IEPs	NP	\$2,750.00	22.4%
1133	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$33,146.55	\$40,888.83	\$35,000.00	\$ 43,000.00	Increased OT and COTA due to high needs IEPs	NP	\$8,000.00	22.9%
1134	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$13,569.84	\$15,103.84	\$15,300.00	\$ 17,500.00	Increased OT and COTA due to high needs IEPs	NP	\$2,200.00	14.4%
1135	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$9,715.65	\$8,926.12	\$12,496.00	\$ 15,500.00	Increased Specialized Reading Support per IEPs	NP	\$3,004.00	24.0%
1136	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$9,933.35	\$21,765.50	\$13,690.00	\$ 23,000.00	Increased Specialized Reading Support per IEPs	NP	\$9,310.00	68.0%
1137	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$12,928.50	\$12,939.88	\$15,960.00	\$ 17,500.00	Increased Specialized Reading Support per IEPs	NP	\$1,540.00	9.6%
1138	04.2190.323.02.00000	Other Student Support Services-MS	\$1,110.00	\$5,687.45	\$3,000.00	\$ 3,000.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%
1139	04.2190.323.03.00000	Other Student Support Services-HS	\$3,198.75	\$3,337.28	\$1,500.00	\$ 1,500.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%
1140	04.2190.323.11.00000	Other Student Support Services-FRES	\$731.50	\$260.00	\$2,500.00	\$ 2,500.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%
1141	04.2190.323.12.00000	Other Student Support Services-LCS	\$84.01	\$2,027.00	\$1,000.00	\$ 1,000.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%
1142	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$0.00	\$225.00	\$1,000.00	\$ 1,000.00	Sped Legal	NP	\$0.00	0.0%
1143	04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$293.64	\$293.64	\$316.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	NP	-\$316.00	-100.0%
1144	04.2332.449.01.00000	Rental of Equipment-SPED	\$177.68	\$85.54	\$420.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	NP	-\$420.00	-100.0%
1145	04.2332.531.01.00000	Telephone-SPED	\$7,000.60	\$45.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	NP	\$0.00	#DIV/0!
1146	04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$500.00	\$ 500.00		NP	\$0.00	0.0%
1147	04.2332.540.01.00000	Advertising-SPED	\$403.15	\$341.55	\$500.00	\$ 500.00		NP	\$0.00	0.0%
1148	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$1,994.44	\$1,481.49	\$2,000.00	\$ 2,000.00	Sped Travel. NHASEA. PD and Travel total \$3.5K.	NP	\$0.00	0.0%
1149	04.2332.610.01.00000	General Supplies/Paper-SPED	\$491.67	\$416.23	\$500.00	\$ 500.00		NP	\$0.00	0.0%
1150	04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$125.00	\$ 200.00	NHSAA	NP	\$75.00	60.0%
1151	04.2722.519.02.00000	SPED Transportation (All)-MS	\$24,858.07	\$19,094.84	\$12,564.00	\$ 12,941.00	3% Increase in Contract - Local, Summer & OOD	NP	\$377.00	3.0%
1152	04.2722.519.03.00000	SPED Transportation (All)-HS	\$25,071.77	\$45,004.00	\$70,084.00	\$ 72,187.00	3% Increase in Contract - Local, Summer & OOD	NP	\$2,103.00	3.0%
1153	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$29,760.90	\$21,395.00	\$58,734.00	\$ 60,496.00	3% Increase in Contract - Local, Summer & OOD	NP	\$1,762.00	3.0%
1154	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$9,348.75	\$16,763.00	\$12,564.00	\$ 12,941.00	3% Increase in Contract - Local, Summer & OOD	NP	\$377.00	3.0%
1155	SUBTOTAL		\$11,787,119.98	\$12,287,397.94	\$12,253,232.00	\$12,766,794.56			\$513,562.56	4.2%
1156										
1157										
1158										
1159										
1160										

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082
603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board and Budget Committee
FROM: Bryan Lane
DATE: 12/11/19
RE: **Possible Warrant Article Language**

OPERATING BUDGET- No final dollar figure has been determined.

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the Budget Committee's recommended amount of \$XX,XXX,XXX for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by the School Board
Recommended by the Budget Committee

Tax Impact Lyndeborough – \$X.XXX
Tax Impact Wilton – \$X.XXX

COLLECTIVE BARGAINING AGREEMENT WITH THE WLCTA- No dollar figure has been determined or length of contract.

To see if the Wilton-Lyndeborough Cooperative School District will vote to approve the cost items included in the collective bargaining agreement reached between the Wilton-Lyndeborough Cooperative School Board and the Wilton-Lyndeborough Cooperative Certified Teachers Association which calls for the following increases in salaries and benefits at the current staffing level:

Fiscal year	Estimated Increase
2020-2021	XXXXX.XX

and further to raise and appropriate the sum of \$XXXXX.XX for the 2020-21 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels. This article does not include appropriations contained in special or individual articles addressed separately. (Majority vote required)

Recommended by the School Board
Recommended/Not Recommended by the Budget Committee

Tax impact Lyndeborough - \$X.XX
Tax impact Wilton - \$X.XX

BUILDING AND ROADS CAPITAL RESERVE FUND

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$120,000 to be added to the Wilton-Lyndeborough Cooperative Building/Equipment & Roadway Capital Reserve Fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget warrant article. (Majority vote required)

Recommended by the School Board
Recommended by the Budget Committee

Tax impact Lyndeborough - \$0.21
Tax impact Wilton - \$0.23

SPECIAL EDUCATION CAPITAL RESERVE FUND

To see if the Wilton-Lyndeborough Cooperative School District will vote to raise and appropriate the sum of \$130,000 to be added to the Wilton-Lyndeborough Educating Educationally Handicapped Students Capital Reserve Fund previously established. This sum is to come from general taxation. This article is a special warrant article and is not included in the operating budget warrant article. (Majority vote required)

Recommended by the School Board
Recommended by the Budget Committee

Tax impact Lyndeborough - \$0.23
Tax impact Wilton - \$0.25

ESTABLISHING A RESERVE FUND

To see if the Wilton-Lyndeborough Cooperative School District will vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II. Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11. (Majority vote required)

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, November 26, 2019
Wilton-Lyndeborough Cooperative M/H School-Media Room
6:30 p.m.**

Present: *Matt Ballou, Miriam Lemire, Carol LeBlanc, Jonathan Vanderhoof (after budget committee meeting), Mark Legere, Alex LoVerme, Tiffany Cloutier-Cabral (6:36pm), and John Clark*

Superintendent Bryan Lane, Business Administrator Beth Baker, Principal Brian Bagley, Director of Student Support Services Ned Pratt, Technology Director Mark Kline, and Clerk Kristina Fowler

I. CALL TO ORDER

Chairman Ballou called the meeting to order at 6:30pm.

II. PUBLIC COMMENTS

The public comment section of the agenda was read, comments should be kept to 3 minutes; total of 15 minutes and please be respectful.

Brianne Lavallee commented it was great the HS students approached Mr. Lane with some concerns they had (reported in Superintendent's Report) and asked for more information on what their concerns are and requested that as he meets with the students he provide updates. Superintendent will address this during his report time.

III. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent reported all pieces were in place to get the tax rate set for both towns; tax bills went out last Thursday. He has spoken to both town managers and things seem to be moving in a positive direction. Wilton Selectman voted to delay the November payment to the school district for a while. He spoke to Lyndeborough town manager who reported he doesn't think there will be an issue but if so payment may be delayed only by a day or two. This is not a problem for the district in either case. Budget documents have been created for review. At the next meeting a public hearing will be held for the Board to listen to public input and consider accepting additional revenue. There was a heating issue at WLC due to a software and hardware issue. The system is old and took a while to get it to work. Mr. Erb and Ms. Bird did an outstanding job; kudos to them. The classrooms that were affected by the lack of a circulator were over come in all but one classroom. Parents were alerted; feedback was received. There was a brief phone outage at WLC; an uninterrupted power source (UPS device) was interrupted, the cause is unknown. Mr. Kline got the phones back on quickly. Superintendent met with about 6 students at WLC who had concerns including the heat. They thought the heat fluctuated when he came in and out of the building; this doesn't happen. They also voiced concerns regarding food service and asked for vending machines which he is researching. Profits would go back to food service; he is working with some vendors at this time. Students also had concerns regarding the cleanliness of the building. Vandalism was discussed and that it is not OK. The students have been receptive. The students also want to have the cafeteria open all day and be able to eat throughout the day; this is not feasible in our scenario. He is working toward finding solutions. He will not make them happy with everything. They meet again on Monday. He will attend the superintendent's meeting in Concord on Dec. 13.

ii. Director of Student Support Services Report

Mr. Pratt reported this is part 1 of a 2-part report which provides an overview of staffing. There are 50 FTE's in the department. There are 112 students identified and 4 out of district students. The RISE program has 13 students, 12 ABA therapists, 52 students served by speech and language staff, 5 students served by PT staff, 25 students served by OT staff and 11 students served by reading specialists. The student's IEP determines the frequency and intensity of services. He reviewed the 2 charts provided in his report which show the student to teacher ratio and student to teacher and para ratio. He will provide substantial information on related services in his next report. He was asked to define the difference between a reading specialist and how it differs from the SPED teachers. He responded-student's having a severe need work with the reading specialist and student's with a mild need work with a SPED teacher. A question was raised if this is due to having general special education certifications as opposed to specific certifications. Mr. Pratt responded some have Wilson Reading or Orton Gillingham; we are trying to determine how they best fit in with our needs. He adds, it can fluctuate depending on the students and staff. A request was made to

provide a more in depth look at the ABA role/RISE and how that works. Mr. Pratt will provide more information in his next report regarding the RISE and ABA program.

iii. Director of Technology's Report

Mr. Kline reviewed his report including the departure of Mr. Andrew Stevens who has left for a new position. He did a great job for us and stepped up last spring when the technology director resigned. He thanked the librarians who took care of a number of things while he has been shorthanded. The technology audit report is expected this week or next week. The e-Rate form 470 is the first piece of paperwork that gets filed in the process for e-Rate. If approved, we would be reimbursed roughly 50% of the cost. He is applying for reimbursement authorization for things in category 1 which relate to connections to the Internet. He would like to increase the broadband capacity at a lower cost. He would like to continue to look at uniting all 3 buildings into one network if at a reasonable cost. Category 2 relates to pieces of equipment that support network connectivity. He is looking to see if we can get some of the Meraki costs reimbursed. There have also been a couple of issues with the UPS's not performing as well as we would like therefore he is looking to replace 1-2 a year. There are a few areas where Wi-Fi is weak and would like add some access points. He also spoke of WyBot (a Wi-Fi analyzer) that analyzes the performance of the Wi-Fi network and provides information on how to improve it. We are not committed to purchasing these things but the form 470 gives us the ability to ask. He spoke of subscribing to Hapara Teacher Dashboard which allows teachers to see a snap shot of all student's laptop screens or an individual screen. It allows the teacher to share it with the class or temporarily lock the student's screen to keep their attention. He reports a phone outage related to a power supply shut itself down which is unusual. He determined which appliance (switch) it was and restarted it; phones were back up quickly. He confirmed the appliance is in a locked room; custodians use the room and technology staff but no one else has a reason to be in there. A question was raised regarding phones; why don't we go back to landlines. Mr. Kline reports cost is the main reason; he guesses it is about 50% more or better but not sure exactly. It was noted we were connected to TDS before with less issues and likely the connection is still there. Superintendent Lane responded we can look into this.

Superintendent Lane spoke of an issue revolving around girls' basketball. Seven girls signed up and after the first day or so 1-2 of them decided to swim instead representing WLC in Milford. That left 5 and this is not a tenable scenario. He spoke with Mr. Miller, Athletic Director and the girls have been approached to see if they wanted to try out for the boys' basketball junior or varsity schedule. The NHIAA said we don't have a viable program but can go back to it in the future. We would need to petition and send them a letter. The program has struggled to be successful and this could be the mindset of students who may or may not want to participate. Today we agreed the girls who wish to participate can play varsity or junior varsity. The boys had 14 that went out and a few more would allow us to run a junior varsity. Mr. LoVerme expressed this has been an ongoing issue for a number of years which he has been speaking of and it has fallen on deaf ears. He feels as a school, we don't put enough emphasis on female sports and should put as much emphasis on female sports as male sports. He noted the youth programs in the community are declining. Superintendent responded senior leadership is extremely important; there are only 11 girls in the 12th grade. He is not sure how we can reach out to the youth programs to make sure we are moving forward.

b. Letters/Information

i. Board Request

Superintendent reported this was requested by Mr. Vanderhoof and it would be appropriate to address it when he is back from the budget committee meeting.

IV. CONSENT AGENDA

There and was no consent agenda to report.

V. ADJUSTMENTS TO THE AGENDA

The following adjustments were requested to be added under action items; manifests (under financial information), budget/audit update and request for funds from the Building/Equipment & Roadways capital reserve. Also additional resignations and an addition to the joint session for Chairman of the Lyndeborough Selectman to speak regarding collaboration plus one addition to nonpublic for personnel matters.

A MOTION was made by Ms. Lemire and SECONDED by Ms. Cloutier-Cabral to accept the adjustments to the agenda.

Voting: all aye; motion carried unanimously.

Skipped to resignations/appointments and leaves while there was time before the joint session.

114 • **RESIGNATIONS / APPOINTMENTS / LEAVES**

- 115 ▪ **Hired-Theresa Gonio-WLC-SPED Para**
- 116 ▪ **Hired-Michele Boette-LCS-Personal Care Assistant**
- 117 ▪ **Transfer-Dan LaSala-IT Support**
- 118 ▪ **Transfer-Albert Boucher-FRES Custodian**

119 Superintendent reviewed the changes in staffing noting Ms. Boette is a long-term substitute and in addition we have
120 received a resignation from Ms. Jennifer Freeman, Kitchen Manager at FRES; position posted as cook/site
121 coordinator. A resignation was received from Mr. John Clark, school board member effective mid-December. Mr.
122 Clark was thanked for his service.

123
124 Reviewed some committee reports while there was time before the joint session started.

125
126 ➤ **COMMITTEE REPORTS**

127 ▪ **Negotiations**

128 Mr. LoVerme reported they met and the discussion will take place in nonpublic.

129 ▪ **Food Service**

130 Mr. LoVerme reported the committee met with Ms. Roske, Food Service Director. Financial reports from Ms. Baker
131 were reviewed (Board received at last meeting). Ms. Roske is putting together a survey. She spoke of grab and go
132 breakfast and lunch improvements. They are open for 10 minutes at the start of advisory. She spoke of the pros and
133 cons of vending machines. Mr. LoVerme is waiting to hear from a vendor to see if we can program them for
134 particular hours such as turning them on from 1pm-2pm and back on for 2:30pm for athletics and students on their
135 way out. She spoke of rotating staff for cross training. They continue to move forward in the right direction.

136
137 **VI. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**

138 Present: *Leslie Browne, Christine Tiedemann, Dennis Golding, Lisa Post, Adam Lavallee, and Jeff Jones*

139
140 The joint session started at 7:11pm. The Budget Committee was already in session as they met prior.

141
142 ➤ **LYNDEBOROUGH BOARD OF SELECTMAN**

143 Mr. Mark Chamberlain, Chairman of the Lyndeborough Selectman spoke of the Selectman inviting the town's
144 budget committees, Wilton Selectman and school district's School Board and Budget Committee to come together
145 for a joint meeting but due to scheduling it didn't work out. The intent of this meeting is to expand the lines of
146 communication between the towns and the school district to provide better service to residents. We currently share
147 some services and could look in other areas to do the same. For example, highway equipment, we don't use often; is
148 there a need for 3 of them? We could share and lower the tax burden on everyone; we want to see if we can be more
149 efficient. He spoke of coordinating major purchases down the road so we don't have one major purchase from the
150 town and from the school district at the same time to balance it out. Essentially, everyone would benefit if we worked
151 together as much as possible. Appreciation was voiced for Mr. Chamberlain coming in and speaking with them.
152 Chairman Ballou agreed there are areas we could certainly look at especially communication and collaboration and
153 there may be some overlapping services we could look at. A request was made to reschedule the joint meeting prior
154 to the public hearing for all groups to get together. Mr. Chamberlain responded we could propose another date, he
155 suggested the groups come up with some dates and propose them to town manager, Russ Boland and he will ask the
156 Select Board to do the same. A question was raised if both towns have their CIP's on their websites. Mr.
157 Chamberlain responded Lyndeborough does and has each piece of equipment broken down. A question was raised
158 how the Wilton Select Board felt about having the meeting as there was not a representative present this evening. Mr.
159 Chamberlain responded they were interested in this.

160
161 **a. YTD Expenditure Report FY 2019-2020**

162 Superintendent reported the YTD expenditure report has a breakdown of all accounts and salaries. The summary
163 sheet shows (second to the bottom line) the additional voted amount of \$184,811 and will not be expended without a
164 board vote. The remaining pages are account by account, the same report as previous meetings. Mr. Lavallee
165 requested to have more details like G & L (general ledger) expended. Superintendent reported a request was made by
166 a community member at the last meeting for documentation to be on the website and he has provided a document
167 (Voucher Account Summary) to look at later that does not have identifying information on it and this report can be
168 provided each time we have a check run. The report is by account, shows vendor, purpose and dollar figure. Mr.
169 Lavallee requests to have this report in excel. Ms. Baker will look into this and believes it can be provided in excel.

170 Superintendent added a tab on the website will be created titled Budget Information and the expenditure account
171 summary report can be put there. Mr. Lavallee requested to have historical data of expenditures going back as long
172 as you can, not summarized by account. Ms. Baker noted a PO history report may suit his needs. Mr. Lavallee adds,
173 I want to take that and match it back to the G & L codes; a payment record so you can start to build what is contained
174 in it. There was discussion if it is appropriate to put this on the website and it was noted you could go to the SAU and
175 review the documents. The summary report will be put on the website after each check run is complete and the YTD
176 reports are on the website already and provided to the Board on a monthly basis.

177 **b. FY 2020-2021**

178 A list of increasing items currently in the budget was reviewed such as out of district placements, Chromebooks,
179 security cameras, food service shortage, café tables, FRES slide, copiers, software, OT services, reading services,
180 legal and ESY. A list of items not in the budget but up for discussion was provided such as adding .50 position for
181 the business office, summer intern for the business office, grade 2 teachers, iPads for kindergarten, athletic trainer,
182 HS field trip, social worker, airfare to national conference for curriculum coordinator and summer academy. Air
183 conditioning was on this list and should be removed as it was put on the CIP. A suggestion was made to perhaps add
184 the greenhouse and basketball retraction system to the CIP. Discussion was had regarding items in the budget that
185 are increasing. It was determined there are not any items on the list that are legally required; out of district
186 placements are currently only a contingency. Chromebooks are for the replacement program, security cameras are for
187 WLC art wing plus some high resolution cameras outside, café table for LCS (not safety related), café tables for
188 WLC (moving away from round tables), food service shortage (estimate) and copiers. They discussed copiers, usage,
189 cost and color vs. black/white. It was noted that the district owns all but one copier and the machines are set to
190 default to black/white as color is more expensive. Discussion regarding food service shortfall is expected to be
191 \$25,000. It was noted this is supposed to be a self-funded program. Superintendent reported the only district he is
192 aware of in the State which is profiting is Hudson; they have a low cost for personnel and work on a skeleton crew.
193 Salem High School was doing well but didn't participated in the FDS pieces and use an outside vendor. They have
194 close to 2,000 students; in a school the size of ours it doesn't make sense to use an outside vendor. There are 17
195 culinary programs across the State and none have a curriculum that serves the student body at large; they may have
196 snacks, coffee and some meals. The restaurants that are in the schools are not part of the food service programs.
197 Discussion went back to copiers, the cost, reviewing actuals and budgeted amount (\$45,000) which some felt is high.
198 Ms. Baker reports the entire copier contract needs to be revised; it is on her list of things to do. She notes the
199 equipment is outdated and it has been a long time since the contract has been reviewed. She notes, the projected
200 budget number can be lowered if members wish. She reported the district is in an unhealthy place and you need a
201 sufficient budget with a fund balance; decisions need to be made to either reduce it in a very substantial way or not.
202 It was noted the copier cost is trending under budget and would more than double for next year. Ms. Baker reports
203 coming from a district having a million-dollar fund balance that went back to the district and having the district in a
204 healthy place makes it operate as it should. It was noted there is a spike from FY 19 actuals to FY 21 proposed;
205 Superintendent will look into the reason. It was suggested that with the use of Chromebooks it could be lower in the
206 future. It was suggested it should be a focus of serious reduction; why are we copying so much. They discussed
207 ESY, legal and the slide for FRES (currently a metal piece is being fabricated, estimated cost \$300). Superintendent
208 confirmed ESY was grant funded for the last 2 years but the application does not come out until February or March;
209 it is not guaranteed and that is if the funds are available. It's a great program, positive for the students. A large
210 number of the students participating depend on transportation; it should be budgeted as a grant is not guaranteed. He
211 confirmed the van cannot be used for this. Participation was about 40-50 students. A request was made for
212 information regarding what effect it has had on student learning; what are they getting out of it. Superintendent will
213 have Dr. Heon report on this.

214
215 Discussion moved to the list of items not in the budget but up for discussion. It was confirmed there are some iPads
216 in kindergarten now; Chromebooks are not appropriate for younger learners. Ms. Bridgette Fuller, 1st grade teacher,
217 reports in her classroom they use them approximately 1-2 times a week and doesn't want the students behind the
218 screen the whole time. Superintendent agreed they are used to supplement the curriculum only. A suggestion was
219 made regarding a summer technology intern to look at other avenues that may be no cost such as NHTI for an
220 internship. Regarding the .50 position for the business office, Superintendent reports 2 years ago the former BA had
221 a proposal to decrease from 2 people to 1 and he believes it was a poor decision. They currently have a .50 person for
222 accounts payable and 1 full-time person for payroll and HR. The cost of \$51,403.31 for the .50 position includes
223 benefits. Regarding the request for a social worker, Mr. Pratt confirms we do not contract with one currently; this
224 request includes salary and benefits for a total cost of \$88,415. Mr. Pratt noted the school psychologist spends most
225 of her time with SPED processes like evaluations and a social worker can address the needs that are popping up and
226 coordinate with outside agencies. It was confirmed services would most likely not be Medicaid reimbursable. It was

noted, regarding the request for a 2nd grade teacher, that due to enrollment, this is an option this year but if not added it will not be an option for next year in the 3rd grade. The Strategic Planning Committee is not ready to make a recommendation or not for a School Resource Officer (SRO) but are currently looking at this. It was confirmed the greenhouse has not been used in at least 10 years; it is in disrepair. Several departments have expressed interest in getting involved. Superintendent reiterated these items on the list are for consideration and collectively it is up to the members to bring forward any they feel appropriate.

i. Revenue/Grants

Revenues and grants were provided for FY 21 proposed totaling \$13,255,097. Ms. Baker indicated there are no big changes. With the budget as it stands now, town appropriations would go up \$345,000 which is a big number.

Food Service

Ms. Baker provided a food service budget that she and Ms. Deb Roske created which shows a subtotal of \$251,275.55; FY 19 expense shows \$249,622. A request was made to have page numbers on the budgets.

ii. CIP

A copy of the CIP was provided. Superintendent reviewed the items listed for FY 21 consideration, all for WLC; section 6 of the roof, replacement dishwasher and bathroom renovations.

Discussion was had regarding the FY 21 food service budget. A request was made to find out what chemicals are used on lines 96-100. An explanation was asked for regarding lines 75-76 (investigating maintenance agreements). Ms. Baker responded it is probably for companies that come in and maintain equipment such as dishwasher etc. Superintendent added, and clean the vents. A question was raised if we have vendor maintenance set up; refrigerators should be done quarterly etc. Superintendent will look into this. Mr. LoVerme noted the chemicals for food service are basically household chemicals, soap etc. just on a commercial basis. It was confirmed the trays in the budget are reusable. Superintendent reviewed the staffing for food service and noted we cannot do with fewer staff. He added if we had vending machines we would have to find someone to fill them or have students volunteer. It was noted however; the same size staff could handle many more students.

iii. Warrants

The warrant for elections was provided. Reviewed the potential warrant articles for consideration which included, adding funds to the SPED capital reserve; \$45,000 balance which is not sufficient. It should be funded to \$300,000 but not all at once. Contingency for 2 out of district tuitions at \$50,000 each are in the budget; this can be left in the budget or put in a warrant article noting if it didn't pass, the funds would not be available. According to the CIP, there would be a warrant article for \$118,450; this can change. There is the possibility of creating a warrant for the district to have a reserve fund under RSA 198:4(b). This would allow the district to retain a certain amount of the fund balance and not return it to the town. This is similar to what the towns do and they have the funds available to them. This was previously researched by the Strategic Planning Committee and decided not to bring it forward. A discussion was had regarding the CIP number and looking ahead it being low; it had been put off in the past and perhaps adjustments in the CIP schedule should be had or adjust the warrant article in order to keep up the schedule. It was suggested at the next Facilities Committee meeting to look at the items and determine if any if these are appropriate placements and if not when to schedule them. They discussed the SPED warrant article vs. in budget contingency. A suggestion was made to create a 3-year plan to build the SPED capital reserve back up with this year being a larger amount than the others. Discussion was had to also include an ABA therapist in the budget or warrant article; adding ABA's each year is a trend. Mr. Pratt expressed advocating for the maximum amount to be put aside for out of district placements especially given that tuitions increase each year. Superintendent explained the prior SPED director provided comparative rates from New England Center for Children vs. RISE program. The district is saving approximately \$300,000 for having the in-house program. Mr. Pratt is looking at obtaining an approval for the HS program and possibly having students come back in district that are placed out. The other option that exists is in the same manner that we send students out of district, we take students in from other districts. This would create a revenue stream with no increased cost to us. Bringing 2 students back in district at the same staffing level would be worth it. We have 2 students aging out in the middle of the year and this is budgeted appropriately. Discussions continued.

Ms. Post voiced that a citizen came to the budget committee meeting and expressed wanting a warrant article added for a forensic accountant and Ms. Post would like to support that. Chairman Ballou responded we are still in the process of what the audit will look like. We have not decided if its going to be a warrant article or how it will be funded. Mr. Legere added, the Boards position was to move forward with getting an opinion for an RFP and see what it will cost. It was discussed at the last meeting and it was decided it was important enough to determine what the cost would be. Mr. Lavallee commented it should be funded through a warrant article and not part of the school

budget. Mr. LoVerme reminded the group if it is a warrant article you cannot do it before July 1. Chairman Ballou added, we would get input from business administrators to see if the scope is right (before we put out an RFP).

iv. Contingencies

Superintendent reviewed the list of contingencies which are listed by account, totaling \$187,486. If the committee chooses to put the 2 out of district placements into a warrant article this would be reduced by \$100,000. It was noted the Strategic Planning Committee may have a potential recommendation for a warrant article for an SRO and live streaming; discussion will be had at their next meeting.

Chairman Ballou asked if there are any further questions; none heard.

VII. PUBIC COMMENTS

The public comment section of the agenda was read, comments should be kept to 3 minutes; total of 15 minutes and please be respectful.

Ms. Brianne Lavallee, Lyndeborough, thanked Mr. Erb who hands out candy on Halloween to the kids, here on the weekends and always here when we need him. She agrees with Ms. Baker regarding "over budgeting"; this year affected our children, it has been a rough year for children and teachers. It is great the article passed and things are going better but would rather give the money back than have to ask for more. She spoke regarding SPED, it is very difficult to project, one student can have significant costs; there is a nationwide steady rise in costs. Rates for autism have risen, 1 in 159 students. It's mandated we provide the services. There is a trend out there and we need will have to meet the needs of it.

Ms. Deb Mortvedt spoke commending everyone. She thought the discussion was well thought out tonight and how all the members interacted. She expressed, especially Chairman Ballou, as a chairman and how he handles and addresses things.

Chairman Ballou noted the next meeting is December 17 and some of the same items will be discussed especially warrants. The thanked everyone for their participation.

Ms. Browne confirmed the next Budget Committee meeting is December 10 at 6:30, WLC and then the joint meeting will be December 17.

A MOTION was made by Ms. Tiedemann and SECONDED by Mr. Golding to adjourn the Budget Committee session at 9:15pm.

Voting: all aye; motion carried unanimously.

VIII. ACTION ITEMS

➤ BOARD REQUEST

Superintendent reviewed the requested detailed document regarding additional slides for the special district meeting presentation. Mr. Vanderhoof spoke of the changes he requested to the presentation.

a. Approve Minutes of Previous Meeting

A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lemire to approve the minutes of November 12, 2019 as amended.

Voting: all aye; motion carried unanimously.

b. Financial Information

Superintendent provided a copy of the report that can be put on the website. This report is generated by accounts payable for direct deposits and other vendors. There is no identifiable information regarding students or staff and would provide the public with the information that was requested at the last meeting. Superintendent met with the resident who requested this and she said it would meet her needs. Discussion was had that this is all public information that can be requested. Names of vendors are present which includes contracted service people. Staff names may be present if they are obtaining reimbursement. Discussion was had that this can be provided as part of the board packet and would be sufficient; a special place on the website should not be needed for this as the board packet is posted on the website and can be viewed by the public there. Superintendent responded the board is provided printed copies of the board packet and it could be costly to print these reports. It was also noted, if it is not included in the board packet, board members may get questioned on it and had not received it for review.

Superintendent noted a special section labeled “budget information” will be created on the website under the School Board tab.

A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. LeBlanc to direct the Superintendent to include the “Voucher Supplement Account Summary Report” for the biweekly check run as a public document (on the website).

Voting: seven ayes; on abstention from Mr. Vanderhoof, motion carried.

➤ Manifests

Discussion regarding manifests which do contain student and staffing information such as healthcare choices and other identifiable information. Currently 2 board members review and sign the manifests separately. Chairman Ballou noted in years past the manifests were brought to board meetings for review and signatures from all members and would like to return to this process. They can be brought prior to the start of the meeting. Ms. Baker indicated waiting until a board meeting to have the manifests signed would not be timely for getting checks out and signatures are needed before this happens. She confirmed it is not a file that can be digitized easily as there are small receipts included. Discussion was had regarding having members go to the SAU office for review and signatures. It was agreed, all members will be emailed when the manifests are ready to be reviewed and members who can will come by the SAU to review and sign; they will also be brought to the board meeting.

c. Parent Survey-Culture/Climate

Principal Bagley reported the survey is a byproduct of collaboration with NEASC and it was realized one area that needed to be worked on was culture and climate. They contracted with The Center of School Climate and Learning and created leadership teams with students from grades 6-12 and a teacher leadership team as well. Surveys were made up by The Center of School Climate and Learning and distributed to teachers, students and parents. The data collected goes back to the Center for School Climate and Learning; answers are kept confidential. Surveys went out a few weeks ago. Once they have the data collected we will go over summarized data of the results but this will not be until after the holidays. Discussion was had regarding questions on the survey and the confidentiality of the answers to certain questions. Principal Bagley believes the data returned is critical. He reports about 50 surveys have been returned that he is aware of. Superintendent noted we are working with this group through a grant and it is budgeted for next year to continue. Concern was raised that grants are not guaranteed and the content of the survey seems intrusive and doesn't appear to be information that would help the children. NEASC created surveys a 1.5 years ago; that data was reviewed by the WLC faculty and guided them in the school improvement plan although not a lot were returned. There is no action needed for this. Information will come back to the Board in the future. It was noted the survey was an avenue to gather information.

• BUDGET AUDIT UPDATE

Chairman Ballou reported a meeting was held with the chair and vice chair of the Board and chair of the Budget Committee with input from Mr. Bill Ryan, Vice Chairman of Budget Committee. They came up with 4 goals. The Board wanted to obtain guidance before creating an RFP. The goals are as follows:

- Budgeting process and procedures-look at department level to Budget Committee and Board level; the entire process how it is constructed. Is it efficient and are we following processes and procedures?
- 3 year look back-at budget, in particular transfers, proper procedures, frequency and amounts of transfers. Look at frequency of financial reports to Board (best practice is monthly). Are there enough proper financial controls? What is the approval process, who looks at it internally? Include end of year fund balance as part of the 3 year look back.
- Personnel-do we have proper and qualified personnel? What is the budget workflow daily, how is it being it managed, what is the current process? Is what we have been doing correct? Is the CBO properly staffed-are the staff properly qualified and trained in that area?
- What was the root cause of the 2019-2020 deficit?

The meeting lasted about 1.5 hours.

Discussion was had this may not have been what the people were looking for, seems procedural and people want more of a financial aspect. Ms. Baker expressed we currently have a financial review on an annual basis; looking at budget to accrual, not really the budget process. As part of the audit they do look at all of transfers. It was noted it seems like a lot of expense for the end result of a lot of paper that doesn't get looked at. Superintendent voiced if you are looking for any malfeasance or inappropriate activity, that may be something people are looking for; no one

would welcome it more than he. Chairman Ballou noted that would be discovered and disclosed but could be added. Discussion of the scope, going back 3 years, and should our auditors (Plodzik and Sanderson) be called to help determine what needs to be in the RFP. Could they could provide a ball park number for Board discussion. Superintendent confirmed the DOE doesn't get directly involved in these processes. It was noted there may be a charge from the auditors for the information. A member of the public requested it be in a warrant article although they just may be requesting to have it done. Chairman Ballou will reach out to some Business Administrators to find out who to call for auditors. Ms. Baker suggested 3, Plodzik and Sanderson, Melanson Heath and Vachon Clukay; using our auditors (Plodzik and Sanderson) would be cheaper as they come in every year. It was noted people may be dissatisfied if we use our auditors.

- **Capital Reserve Withdrawal**

Superintendent provided a document regarding a request for funds from the Building, Equipment and Roadways Capital Reserve to pay for CIP work completed. As a matter of protocol for the Trustee of the Trust funds, the Board needs to have a formal vote. He reviewed the work completed and costs associated. Chimney repointing-masonry work at FRES estimated at \$38,500. Additional cost to seal the work of \$1,600 for a total of \$40,100. Paving at WLC estimated cost of \$19,120. Additional cost of \$3,420 due to erosion in the asphalt over the winter for a total of \$22,540. Both projects total \$62,640 to come from Building, Equipment and Roadways Capital Reserve. Superintendent recommends a motion to approve the release of \$62,640 from the Wilton-Lyndeborough Building/Equipment and Roadway Capital Reserve Fund for the payment of services rendered for chimney repointing and paving.

*A MOTION was made by Mr. Legere and SECONDED by Ms. Lemire to approve the recommended motion to approve the release of \$62,640 from the Wilton-Lyndeborough Building/Equipment and Roadway Capital Reserve Fund for the payment of services rendered for chimney repointing and paving.
Voting: seven ayes; one abstention from Mr. Vanderhoof, motion carried.*

IX. COMMITTEE REPORTS

i. Budget Liaison

Mr. Vanderhoof reported there was not a lot of discussion; a question regarding snow plowing and the cost of it from the towns. Superintendent noted he had not been asked but we are charged per event. There was a concern regarding the difference in cost per location. Superintendent responded it is billed out separately; we split the cost as the DOE needs it done by building. Mr. Vanderhoof reported the committee reviewed a document regarding SPED and a brief discussion was had regarding warrant article vs. budget. The committee is not at the decision making stage yet and will try to meet weekly at this point and really start to dig into it. Mr. Vanderhoof will let them know the bill from the town is FRES and LCS and that it is one bill and the reason we split it is because the DOE wants this by building.

ii. Strategic Planning

Ms. Lemire reported the committee is looking at 3 things and has a deadline to present as they are budgetary items. The next meeting is December 3 to finalize things. First item is the SRO; appears cost is roughly \$100,000. An issue is that it would be a Wilton officer and Lyndeborough will be paying their salary even when not working in Lyndeborough. They are looking into funding and how Co-ops pay for this. Second item is video streaming. They are having a difficult time determining if they can even produce something better than the Wilton Town Hall's and if it's worth paying for the streaming quality or can we piggy-back on their costs. The 3rd item is in regard to administration structure; they are requesting direction from the Board on this. With the retirement of Principal Bagley, we can potentially look at combining the Principal and Superintendent positions and have department chairs. This has been discussed before; neither of these provide much cost savings. The committee is asking if the Board would like them to look into this further/go in that direction. There are a lot of questions that would need to be answered. Superintendent noted the decision did not need to be made now. Ms. Lemire noted the committee is finding this to be more timely to hire a new principal as that process starts in the next few months (if we are hiring a new principal or principal with or without an assistant principal etc.). Discussion was had including a concern having one administrator in the building: HS especially as it is a different level of integration. It was suggested perhaps it can be revisited in March. Superintendent noted if the Board looked in January and made a decision on the direction to go we can create the right hiring process to do so. If we advertise for a Principal in February, (he knows Concord is doing that) there are usually 3-7 openings across the State. The number of qualified people is not high. It was

noted if you are looking for a combined Principal/Superintendent the candidate pool is even smaller. The Strategic Planning Committee looked at not hiring an assistant principal last year and they recommended to not hire. It was suggested if the Strategic Planning Committee continues that it be an actual strategic planning committee and not a deep dive committee but have a strategic plan and put it in place. It was expressed that this is not a good time to be making the decision and it may not be worth pursuing. It was agreed to table this and perhaps have a workshop to determine what is a better goal for the Strategic Planning Committee. It was agreed the Strategic Planning Committee will focus on the first 2 potential warrant articles at this time (SRO, video streaming).

iii. Negotiations

Mr. LoVerme reported the committee met and discussion will happen during nonpublic.

iv. Food Service

Mr. LoVerme reported a survey is being put together. The committee reviewed the documents from Ms. Baker that were presented to the Board at the last meeting regarding food service. Ms. Roske showed pictures of a \$3 cheese burger plate that students can get with lettuce, tomato and fruit; kids are opting for just the burger. She has rotated some of the staff into other buildings. Ms. Roske is putting in a lot of hours to make this better. She is using the TV's to put up the menu for the next day so kids know what is being served and is saving parents money from not packing a lunch if it is not needed.

X. RESIGNATIONS / APPOINTMENTS / LEAVES

- **Hired-Theresa Gonio-WLC-SPED Para**
- **Hired-Michele Boette-LCS-Personal Care Assistant-Long Term Sub**
- **Transfer-Dan LaSala-IT Support**
- **Transfer-Albert Boucher-FRES Custodian**

Superintendent reviewed the changes in staffing including the additional resignations of Jennifer Freeman, Kitchen Manager at FRES and School Board Member, John Clark; this is his last meeting.

XI. BOARD BUDGET DISCUSSION

Discussion was had including the joint meeting going pretty well with productive conversations and everyone having a chance to speak. The hope is to have things "buttoned down" especially regarding the warrants. A question was raised if the Board wanted to move the greenhouse and basketball retraction system to the CIP. There was a request for staff to provide curriculum regarding the greenhouse; something to justify the expense. Superintendent noted it is not leaking, it is solid; plumbing and heating need to be redone and insulation and plumbing is a big expense. Superintendent will bring documents to the next meeting. It was expressed that anything over \$10,000 should be on the CIP.

XII. PUBLIC COMMENTS

Mr. Adam Lavallee questioned if anyone hired an auditing firm and expressed you have to talk to them and describe what your problem is. He has hired a lot of these at work and you have to tell them what you are looking for; it is not cheap. You need to tell them exactly what the people in the towns are saying and base it on that; if you tell them different stories you will get different quotes. He voiced people want to know is it true, was everything caused by a bad benchmark 3 years ago? He added if you want your account statement certified it is big money. You can get a level of clarification that is not going to be that and not as much; you have to speak with them before you send out an RFP.

Ms. Brianne Lavallee questioned if negotiations had been gone over. Mr. LoVerme responded, discussion will be in nonpublic. Ms. Lavallee voiced appreciation and wished all a happy Thanksgiving.

XIII. SCHOOL BOARD MEMBER COMMENTS

Ms. Lemire questioned if there is a timeline on the slide; will it be done before Christmas. Superintendent responded it may be 2 weeks to have the piece fabricated but it is in the works.

Chairman Ballou voiced appreciation for Mr. Clark's service in the School Board and he will be missed.

Ms. Cloutier-Cabral concurs with Chairman Ballou and voiced it was a great meeting and looks forward to more of that.

XIV. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)

i. Negotiations

ii. Personnel Matters

A MOTION was made by Mr. LoVerme and SECONDED by Ms. Lemire to enter Non-Public Session to discuss personnel and negotiation matters RSA 91-A: 3 II (A) (C) at 10:36 p.m.

Voting: all aye via roll call vote; motion carried unanimously.

RETURN TO PUBLIC SESSION

The Board entered public session at 10:48pm.

A MOTION was made to seal the non-public session minutes by Mr. LoVerme and SECONDED by Ms. Lemire.

Voting: all aye; motion carried unanimously.

XV. ADJOURNMENT

A MOTION was made by Mr. LoVerme and SECONDED by Ms. Lemire to adjourn the Board meeting at 10:48pm.

Voting: all aye; motion carried unanimously.

Respectfully submitted,

Kristina Fowler