

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL BOARD MEETING
Tuesday, March 17, 2020
~~**Lyndeborough Central School Multipurpose Room**~~
Location Change to Wilton-Lyndeborough Cooperative MS/HS Cafeteria
6:30 p.m.

- I. OATH OF OFFICE**-Mary Jane Ryan, School District Clerk
- II. CALL TO ORDER**-Bryan K. Lane, Superintendent of Schools
- III. ELECTIONS/APPOINTMENTS**
 - a. ELECTIONS**
 - i. School Board Chairman
 - ii. School Board Vice Chairman
 - b. Appointments**
 - i. Treasurer
 - ii. School District Clerk
 - iii. Committees
- IV. ADJUSTMENTS TO THE AGENDA**
- V. 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.
- VI. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - ii. Director of Student Support Services Report
 - iii. Director of Technology's Report
- VII. CONSENT AGENDA**
 - i. Treasurer's Report-February 2020
- VIII. FOOD SERVICE**
- IX. YTD REPORTS**
 - a. Expense Report**
- X. 2020-2021 SCHOOL DISTRICT DRAFT CALENDAR**
- XI. 2020-2021 BUDGET**
- XII. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
 - b. Update Board Member Contact List**
 - c. Approve School Board Meeting Dates**
- XIII. COMMITTEE REPORTS**
- XIV. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - i. Hired-Spring Coach Slate
- XV. PUBLIC COMMENTS**

XVI. SCHOOL BOARD MEMBER COMMENTS

XVII. ADJOURNMENT

INFORMATION: Next School Board Meeting-April 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.

2019-2020 Committees/Liaisons

Budget Committee 2019

Leslie Browne, Chair
Jennifer Bernet
Bill Ryan, Vice Chair
Dennis Golding
Lisa Post
Adam Lavallee
Jeffrey Jones
Christine Tiedemann
Kevin Boette

Budget Committee Liaison 2019

Jonathan Vanderhoof

Negotiations 2019

John Clark resigned from board
Alex LoVerme
Jonathan Vanderhoof

Facilities Committee 2019

Bryan Lane
Joyce Fisk resigned from board
Beth Baker, B.A.
Lisa Post
Fran Bujak (community member)
Christine Tiedemann -alternate BC rep.
Miriam Lemire
Mark Legere
Carol LeBlanc
Buddy Erb
Also in attendance
Brian Bagley
Bob LaRoche

Policy Committee 2019

Matt Ballou
Carol LeBlanc, Vice
Mark Legere, Chair
John Clark resigned from board

Budget Committee Board Liaison 2019

Adam Lavallee
William Ryan-alternate BC rep.

Strategic Planning Committee 2019

Carol LeBlanc
Miriam Lemire, Chair
Tiffany Cloutier-Cabral
Jeffrey Jones
Lisa Post

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
March 17, 2020

Prior to the Town Meeting on March 7, the majority of my time was spent on preparing for the meeting. I collaborated with the Chair of the Budget Committee and SAU staff in order to bring forward a presentation for the voting public. I want to thank Mrs. Browne and all of the school district staff for their efforts in bringing things together.

Since the Town Meeting, I have been dedicating almost all of my time to creating a list of possible reductions from the Budget Committee's proposed budget to meet the approved budget figure. The reduction of \$411,444 can come from many areas. I have conferenced with administrative staff to look into various possibilities as well as what is not possible. I also reached out to a community member who was a part of a Facebook group who had some ideas on how possible areas of the budget to reduce. I have addressed those ideas in the document I have prepared for the school board.

The Business Administrator is responsible to submit a line by line budget on the MS 22 to the Division of Revenue Administration (DRA) within 20 days of the Town Meeting. That date is Friday March 27 which is prior to the next board meeting. We did inquire to the DRA if we could submit a supplementary budget after the March 27 deadline. The answer was no, if changes were to be made to a budget that was submitted it should be done through budget transfers under RSA 32:10 (1):

"If changes arise during the year following the annual meeting that make it necessary to expend more than the amount appropriated for a specific purpose, the governing body may transfer to that appropriation an unexpended balance remaining in some other appropriation..."

The School Board will be required to authorize the Business Administrator to submit specific line reductions to the Budget Committee's proposed budget at this meeting. This is a short amount of time in which to make decisions of this importance. The School Board has given the direction that there be no budget transfers in the 2020-21 budget. I submit that if the School Board is not satisfied with specific line item figures that the Board authorize budget transfers of the non-active budget up until the first board meeting in May so all information can be considered. I believe that this would be fulfilling the intentions of the board's direction of no budget transfers considering the amount of time between the Town Meeting and the required date to turn in the MS-22.

I have communicated with the parent in regard to the Corona Virus. The school nurses are giving me updates if and when students are sent home with cold and flu like symptoms. The nurses are following up with parents. I have also been keeping track of attendance in each school. Absentee rates are not outside the normal range for this time of year. By the March 17 meeting, I will have gathered information from all staff in creating a plan for the worst case scenario of having to close school for any length of time.

I will be participating in Read Across America Day on Friday March 13 in Mrs. Desmarais' first grade class with reading selections that were a favorite of my children.

I will have attended the Southwest Superintendent's meeting on March 13.

The statewide Superintendent's meeting is on March 20.

On Monday March 23, I will be attending the second part of the Legislative Update sponsored by the New Hampshire School Administrators Association.

Wilton-Lyndeborough Cooperative School District

School Administrative Unit #63

192 Forest Road Lyndeborough, NH 03082

603-732-9227

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Lizabeth Baker
Business Administrator

**Director of Student Support Services Report
March 2020**

This month's report will focus upon the current state of our RISE program and a view of future programming plans. As always, this data may change due to newly identified or move-in students.

We currently serve 16 students in our district-wide RISE program. A full time BCBA, a part time (.6) BcABA and 12 ABA therapists/Registered Behavior Technicians make up the staff of the current program. Related service personnel provide instruction to our RISE students based upon their IEP needs. Additionally, there are 4 other students who access MS RISE on a sporadic basis due to IEP needs, but are not considered full-time members of the RISE program.

The 4 year old pre-school group will have 1 student and kindergarten will have 3 students accessing RISE at LCS next year. We do not have any hard data yet for incoming 3 year old pre-schoolers who may need the preschool RISE program. I will update the board as parents register their children and this data becomes available.

Our RISE program at FRES is projected to have 7 students in the program next year. We are currently reviewing the staffing of the FRES special education department in regards to meeting the academic IEP needs of our FRES RISE students. Information will be shared with the board as this analysis is finalized.

Our district has received preliminary approval of our application to expand the Middle School RISE program to our high school. We anticipate final approval by the end of May. We will need this approval for the HS RISE program because we will have 2 RISE students in high school next school year and the grade /age span range will exceed NH DOE requirements at that time. We are planning for 5 students in our MS & HS RISE programs next year. At this time, we do not see the need for any additional staff for the MS & HS RISE programs, but this may change with any newly identified students.

Our RISE programs continue to be an integral part of the overall special education program within our district. We will keep the board updated as changes to the RISE program are proposed and implemented.

**Projected RISE STUDENT DISTRIBUTION BY SCHOOL AND
GRADE LEVEL for 2020-2021 SCHOOL YEAR**

<u>LCS</u>	<u>FRES</u>	<u>WLC</u>
3 year olds: unknown	Grade 1: 2 students	Grade 6: 2 students
4 year olds: 1 student	Grade 2: 0 students	Grade 7: 0 students
kindergarten: 3 students	Grade 3: 3 students	Grade 8: 1 student
	Grade 4: 1 student	Grade 9: 1 student
	Grade 5: 1 student	Grade 10: 0 students
		Grade 11: 1 student
		Grade 12: 0 students

Wilton-Lyndeborough Cooperative School District-School Administrative Unit #63

Technology Director

192 Forest Road Lyndeborough, NH 03082

603-732-9340

Mark Kline, Director of Technology

In the security realm, we have been working hard this past month to update the device list in the AVAST anti-malware product to match up with our inventory. Many of the devices in the system currently sent their names as something different from the inventory numbers that we use. Tracking down those devices to determine if they are still in use (many that are listed in AVAST had been removed from service in previous years but not updated here) takes a lot of time.

In the eRate realm, we are about to file the Form 471's. These are requests for confirmation that we will be reimbursed for items that we purchase. As a reminder, we get back approximately 50% of what we spend for eligible items. Filing these forms does not commit us to purchasing, but does allow us to do so if we receive the funding commitment.

Category 1: We currently receive fiber optic broadband (internet) service from TDS at LCS and from Comcast at the other schools. We have received a bid from a different company, First Light, that would allow us to service all buildings via one network. Service speeds would be as follows: WLC = 600 Mbps, FRES = 300 Mbps, and LCS = 100 Mbps. Cost would be \$2,600/month (pre-eRate), so just under a net of \$15,000 for the year. Some cost savings in the future will come from being able to reduce to one firewall as the service will come in to WLC and then go out to the other buildings from there. I am recommending that we choose this option and the eRate consultant has concurred that this sounds like the best choice.

Category 2: We are also filing Form 471 applications for reimbursement commitment for some battery backup units, licensing of Meraki network appliances, and a few wireless network components to improve wifi reliability.

Treasurer's Monthly Report
Wilton-Lyndeborough Coop S.D.
Ending February 29, 2020

Cash on Hand June 30, 2019

Cash on Hand - WLC Checking Account	\$ 197,288.09
Cash on Hand - Food Service Account	\$ 16,568.02
Total Cash on Hand June 30, 2019	<u>\$ 213,856.11</u>

Cash on Hand Previous Month

Cash on Hand - WLC Checking Account - January 31, 2020	\$ 1,470,405.34
Cash on Hand - Food Service Account - January 31, 2020	\$ 84,364.52
	<u>\$ 1,554,769.86</u>

Source	Description	Feb-19	YTD 2019-2020
Appropriations	Town of Lyndeborough	\$ 267,125.16	\$ 2,109,932.34
Appropriations	Town of Wilton	\$ 630,795.67	\$ 4,974,007.88
Appropriations	Town of Wilton second payment in July		\$ 618,736.09
Tuition	Preschool Program	\$ 1,650.00	\$ 9,450.00
Liability Offset	Dental Insurance	\$ 1,476.98	\$ 13,657.67
Liability Offset	COBRA/Health Insurance		\$ 318.06
Federal Funds	Medicaid		\$ 32,533.11
Federal Funds	Title I	\$ 9,489.15	\$ 57,468.91
Federal Funds	Title II	\$ 864.00	\$ 105,868.73
Federal Funds	Title IVA	\$ 420.23	\$ 14,511.10
Federal Funds	IDEA	\$ 2,963.10	\$ 4,205.36
FCC	E-Rate		\$ 24,260.42
State of NH	NSLP		\$ 3,835.32
State of NH	Kindergarten Aid		\$ 11,114.00
State of NH	Adequacy Aid		\$ 438,127.00
State Funds	Food Service Reimbursables	\$ 8,938.07	\$ 40,226.80
State of NH	Equitable Aid		\$ 796,795.98
State of NH	Building Aid		\$ 64,000.00
Local Funds	Food Service Sales	\$ 18,313.55	\$ 86,110.05
State of NH	Vocational Transport Aid		\$ 3,644.00
State of NH	Catastrophic Aid		\$ -
State of NH	Other State Aid		\$ 1,119.27
State of NH	NH Council of Arts Grant		\$ 2,500.00
State of NH	Grant Revenue		\$ 60,588.77
State of NH Judicial Branch	Court Case Repayment		\$ 181.51
State of NH Unemployment Comp	Refund	\$ 11.09	\$ 11.09
SAU 96	Tuition		\$ 28,737.64
Town of Wilton	WLC Bldg/Equip/Road Capital Reserve Fund		\$ 107,227.00
Town of Wilton Trustees of TF	Trust Fund	\$ 2,387.87	\$ 2,387.87
Town of Lyndeborough	Copy Paper Reimbursement		\$ 144.15
NH School Health Care Coalition	School Care Wellness		\$ 7,105.00
Other	Denim Scholarship		\$ 990.00
Bank	Return Check Fee		\$ 40.00
Nashua Adult Learning Center	Facility Rental	\$ 140.00	\$ 950.00
Wilton Lions Charitable Fund	Facility Rental		\$ 400.00
3 Step Sports LLC	Facility Rental		\$ 700.00
Monadnock Mtn Spg Water	Refund		\$ 84.00
PG	Restitution for damages		\$ 169.68
Lenovo	Refund		\$ 288.00
NHRS	Refund		\$ 212.62
NHRS	Rebate	\$ 1,269.70	\$ 1,269.70
PM	History Book Sales		\$ 25.00
LC	Book Fine		\$ 21.00
NH	Book Fine		\$ 9.94
RD	Book Fine		\$ 42.00
RD	Book Fine		\$ 68.00
	Total Receipts	\$ 945,844.57	\$ 9,624,075.06
General Fund	School Board Orders Paid	\$ 89,119.34	\$ 2,278,146.16
Special Revenue Funds - Grants	School Board Orders Paid	\$ 48,332.18	\$ 197,404.42
Food Service	School Board Orders Paid	\$ 7,630.63	\$ 60,980.37
Prior Year Payables	School Board Orders Paid		\$ 62,640.00
Payroll	School Board Orders Paid	\$ 876,899.38	\$ 5,760,127.32
	Total Disbursements	\$ 1,021,981.53	\$ 8,359,298.27
	Current Activity	\$ (76,136.96)	\$ 1,264,776.79
	Month End Cash on Hand Total	\$ 1,478,632.90	\$ 1,478,632.90
	Cash on Hand - WLC Checking - February 29, 2020	\$ 1,375,954.83	
	Cash on Hand - Food Service - February 29, 2020	\$ 102,678.07	
	Month End Cash on Hand Total	\$ 1,478,632.90	

February 2020 Bank Rec

\$ 1,470,405.34	Beginning Cash Balance
\$ 913,794.54	Deposits
\$ 13,736.48	Electronic Deposits
\$ (484,820.98)	Checks
\$ (537,160.55)	Non-Checks
<u>\$ 1,375,954.83</u>	

Payroll

\$ 2.50	Benefit Strategies
\$ 3,637.15	Benefit Strategies
\$ 3,637.15	Benefit Strategies
\$ -	Benefit Strategies
\$ 1,035.44	Comm of MA
\$ 74,680.20	IRS
\$ 40,654.51	IRS
\$ 144,205.37	NH Retirement System
\$ 116,658.86	NH School Health Care
\$ -	NH School Health Care
\$ 12,197.93	Northeast Delta Denta
\$ 4,742.90	Omni
	Primex-Workers Comp
\$ -	Primex-Unemployment
\$ 351,260.09	TD Bank - Direct depos
\$ 994.51	Lincoln Life Ins
\$ 956.38	Lincoln Disability
\$ 325.08	WLC Support Staff
\$ 2,509.92	WLC Teachers ASSOC
<u>\$ 857,157.64</u>	
\$ 19,741.74	Payroll Checks
<u>\$ 876,899.38</u>	

***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: WLCSD – School Board
From: Lizabeth Baker
CC: Bryan Lane
Date: March 5, 2020
RE: FY 2020-2021 School Lunch Prices

The results of the FY 2020 – 2021 school year USDA Paid Lunch Equity Tool have determined that the required weighted average price of meals rounded to the nearest \$.05 will need to be \$3.05 minimum. Our current weighted average is \$3.00.

In order to meet compliance, we recommend raising our school lunch prices by 10 cents at WLC.

<u>School</u>	<u>Current Lunch Price</u>	<u>Proposed Lunch Price</u>
LCS	\$ 3.00	\$ 3.00
FRES	\$ 3.00	\$ 3.00
WLC	\$ 3.00	\$ 3.10

GENERAL FUND YTD EXPENDITURE REPORT - MARCH 9, 2020

<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	\$3,675,186.90	\$2,362,668.04	\$145,710.45	(\$160,904.39)
200's Object Codes - Employee Benefits	\$2,691,719.00	\$1,721,164.92	\$989,142.44	\$126,170.92	(\$144,759.28)
SUBTOTAL	\$8,714,380.00	\$5,396,351.82	\$3,351,810.48	\$271,881.37	(\$305,663.67)
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$22,437.11	\$6,774.16	\$200.00	\$21,515.85
SUBTOTAL	\$8,765,307.12	\$5,418,788.93	\$3,358,584.64	\$272,081.37	(\$284,147.82)
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
1100-s - Regular Ed	\$259,813.00	\$106,915.02	\$62,018.95	\$71.81	\$90,807.22
1200's - Special Ed	\$447,496.00	\$218,647.33	\$226,453.87	\$2,500.00	(\$105.20)
1300's - Vocational Ed	\$8,150.00	\$5,002.38	\$0.00	\$0.00	\$3,147.62
1400's - Co Curricular	\$100,716.00	\$44,903.67	\$42,048.66	\$0.00	\$13,763.67
2100's - Student Support Services	\$305,726.00	\$147,046.53	\$129,856.75	\$0.00	\$28,822.72
2200's - Staff Support Services	\$40,004.00	\$8,039.82	\$5,607.84	\$0.00	\$26,356.34
2300's - Administrative Services	\$44,267.00	\$44,140.08	\$7,149.17	\$0.00	(\$7,022.25)
2400's - School Administrative Services	\$181,868.00	\$116,146.68	\$67,359.23	\$0.00	(\$1,637.91)
2500's - Business Services	\$60,338.00	\$50,100.99	\$5,231.73	\$0.00	\$5,005.28
2600's - Maintenance	\$534,419.00	\$302,624.11	\$220,620.89	\$0.00	\$11,174.00
2700's - Transportation	\$462,801.00	\$262,296.93	\$189,969.96	\$0.00	\$10,534.11
2800's - Technology Services	\$49,465.88	\$14,292.53	\$18,584.73	\$394.62	\$16,194.00
5000's - Debt P&I	\$932,860.00	\$932,860.00	\$0.00	\$0.00	\$0.00
5200's - Transfer to Cap Reserves	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$3,487,923.88	\$2,313,016.07	\$974,901.78	\$2,966.43	\$197,040.60
TOTAL	\$12,253,231.00	\$7,731,805.00	\$4,333,486.42	\$275,047.80	(\$87,107.22)
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
AFTER SUPPLEMENTAL APPROPRIATION	\$12,438,042.00	\$7,731,805.00	\$4,333,486.42	\$275,047.80	\$97,703.78
<i>Not Encumbered: professional development, mileage & travel district-wide, legal services</i>					

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre-Encumbrance</u>	<u>Balance</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$342,152.17	\$268,904.79	\$313.85	\$23,244.19
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$530,332.61	\$378,072.07	\$255.39	\$50,232.93
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$539,011.47	\$424,840.30	\$153.85	-\$29,840.62
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$91,601.55	\$77,077.02	\$0.00	-\$1,678.57
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$54,806.30	\$28,730.82	\$0.00	\$56,935.88
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$85,601.39	\$45,993.94	\$0.00	\$16,964.67
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$170,884.45	\$84,410.95	\$0.00	-\$20,260.40
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$25,047.62	\$13,487.08	\$0.00	-\$9.70
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$5,607.11	\$2,958.77	\$0.00	\$2,547.12
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$8,494.82	\$4,567.06	\$0.00	\$3,135.12
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$15,107.72	\$7,683.94	\$0.00	-\$3,610.66
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$1,722.24	\$927.45	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$574.02	\$370.51	\$0.00	-\$66.53
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$690.61	\$317.40	\$0.00	-\$50.01
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$709.02	\$269.98	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$115.70	\$39.30	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$606.02	\$341.34	\$0.00	-\$116.36
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$954.70	\$379.54	\$0.00	-\$74.24
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$956.15	\$371.74	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$164.58	\$55.30	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$25,430.96	\$19,843.34	\$0.00	\$516.70
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$39,094.28	\$27,608.31	\$0.00	\$4,485.41
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$38,398.47	\$30,116.67	\$0.00	\$1,036.86
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$6,552.18	\$5,464.52	\$0.00	\$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$60,897.51	\$47,865.14	\$0.00	-\$1,754.65
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$94,860.59	\$67,296.92	\$0.00	\$4,115.49
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$90,088.68	\$70,680.27	\$0.00	-\$7,518.95
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$16,304.99	\$13,719.67	\$0.00	-\$1,537.66
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$969.95	\$831.71	\$0.00	-\$927.66
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$1,645.54	\$1,181.37	\$0.00	-\$1,269.91
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,562.17	\$1,256.53	\$0.00	-\$1,099.70
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$300.68	\$254.37	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$883.35	\$757.58	\$0.00	\$1,361.07

04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,499.25	\$1,076.29	\$0.00	\$2,413.46
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,423.14	\$1,144.65	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$273.75	\$231.64	\$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.T0000	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	\$651.91	\$660.00	\$0.00	\$1,080.09
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56
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	\$9,587.28	\$6,353.61	\$0.00	\$6,070.11
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$116.24	\$89.70	\$71.81	-\$7.75
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$13,429.40	\$7,426.55	\$0.00	\$5,403.05
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$221.52	\$89.90	\$0.00	\$18.58
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$17,828.76	\$1,153.98	\$0.00	\$1,673.26
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,086.79	\$444.19	\$0.00	\$765.02
04.1100.610.12.T0000	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	\$14,662.27	\$24,614.00	\$0.00	\$1,985.73
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,961.74	\$300.00	\$0.00	\$2,069.26
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.T0000	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.T0000	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	\$9,582.24	\$0.00	\$0.00	\$856.76
04.1100.650.11.T0000	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.T0000	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.T0000	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.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$3,000.00	\$0.00	\$12,832.55
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.T0000	Replace Equipment - HS TECH	\$15,750.00	\$533.86	\$3,000.00	\$0.00	\$12,216.14
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.T0000	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	\$830.30	\$0.00	\$0.00	-\$34.30
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$4,406.82	\$3,180.87	\$0.00	\$1,050.31
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$5,385.93	\$3,887.73	\$0.00	\$1,283.34
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$12,372.04	\$7,946.02	\$0.00	\$603.94
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$34,851.52	\$25,095.48	\$0.00	-\$1,119.00
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$2,002.36	\$1,274.21	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$2,447.25	\$1,557.36	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$257.01	\$138.24	\$0.00	-\$20.25
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$11,326.16	\$6,060.04	\$0.00	-\$7,691.20
04.1110.212.12.00000	Dental Insurance	\$539.00	\$632.32	\$340.48	\$0.00	-\$433.80
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$12.76	\$8.09	\$0.00	-\$7.85
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$15.51	\$9.84	\$0.00	-\$9.35
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$47.72	\$22.00	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$93.08	\$29.32	\$0.00	-\$7.40
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$15.84	\$10.05	\$0.00	-\$14.89
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$19.36	\$12.28	\$0.00	-\$20.64
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$23.07	\$9.10	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$79.30	\$19.14	\$0.00	-\$7.44
04.1110.220.02.00000	Social Security-MS	\$589.00	\$305.74	\$223.36	\$0.00	\$59.90
04.1110.220.03.00000	Social Security-HS	\$720.00	\$373.69	\$273.05	\$0.00	\$73.26
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$942.19	\$605.25	\$0.00	\$18.56
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$2,537.20	\$1,847.46	\$0.00	-\$55.66
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	\$1,627.99	\$1,001.84	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$14.56	\$10.51	\$0.00	-\$5.07
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$17.74	\$12.80	\$0.00	-\$0.54
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$40.84	\$26.22	\$0.00	\$84.94

04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$88.04	\$65.08	\$0.00	-\$(\$64.12)
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$13.26	\$9.58	\$0.00	\$13.16
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$16.18	\$11.67	\$0.00	\$26.15
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$37.19	\$23.91	\$0.00	-\$(\$10.10)
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$80.22	\$59.29	\$0.00	\$87.49
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$13,692.09	\$0.00	\$0.00	\$11,307.91
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$8,645.66	\$0.00	\$0.00	\$16,354.34
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,746.17	\$0.00	\$0.00	\$21,253.83
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$11,098.50	\$0.00	\$0.00	-\$(\$6,098.50)
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-\$(\$1,588.64)
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-\$(\$9.80)
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-\$(\$7.92)
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$1,012.32	\$0.00	\$0.00	\$3,739.68
04.1120.220.03.00000	Social Security-HS	\$288.00	\$659.83	\$0.00	\$0.00	-\$(\$371.83)
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$201.38	\$0.00	\$0.00	\$2,113.62
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$849.06	\$0.00	\$0.00	-\$(\$648.06)
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$43.76	\$0.00	\$0.00	\$7,223.24
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$48.80	\$0.00	\$0.00	-\$(\$17.80)
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-\$(\$3.56)
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$35.76	\$0.00	\$0.00	-\$(\$35.76)
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$18.83	\$0.00	\$0.00	-\$(\$18.83)
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$4.86	\$0.00	\$0.00	-\$(\$4.86)
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$35.73	\$0.00	\$0.00	-\$(\$35.73)
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$32.65	\$0.00	\$0.00	\$63.35
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$17.17	\$0.00	\$0.00	\$116.83
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$4.44	\$0.00	\$0.00	\$129.56
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$32.61	\$0.00	\$0.00	-\$(\$13.61)
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	\$122,337.86	-\$(\$122,337.86)
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$126,170.92	-\$(\$126,170.92)
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$50,709.66	\$39,860.26	\$41.54	-\$(\$28,211.46)
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$35,850.34	\$24,179.74	\$50.77	\$4,019.15
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$76,768.96	\$65,769.22	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$20,423.12	\$17,076.88	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$11,589.50	\$6,240.42	\$0.00	-\$(\$6,569.92)
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$10,868.26	\$5,852.02	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$20,312.76	\$10,937.44	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$15,577.77	\$8,387.93	\$0.00	-\$(\$20,133.70)
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$1,765.79	\$950.86	\$0.00	-\$(\$601.65)
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$826.02	\$444.80	\$0.00	-\$(\$101.82)
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,501.89	\$808.78	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,089.92	\$586.91	\$0.00	-\$(\$1,676.83)
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$107.12	\$40.15	\$0.00	-\$(\$35.27)
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$60.19	\$25.04	\$0.00	-\$(\$41.23)
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$170.30	\$68.70	\$0.00	-\$(\$7.00)
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$54.60	\$29.40	\$0.00	-\$(\$21.00)
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$106.60	\$46.49	\$0.00	-\$(\$47.09)
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$60.97	\$31.50	\$0.00	-\$(\$58.47)
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$188.76	\$85.81	\$0.00	-\$(\$8.57)
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$51.74	\$27.82	\$0.00	-\$(\$28.56)
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$3,911.92	\$3,037.51	\$0.00	-\$(\$1,978.43)
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$2,564.62	\$1,727.87	\$0.00	\$400.51
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$5,594.41	\$4,749.18	\$0.00	\$455.41
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,449.22	\$1,162.73	\$0.00	\$2,772.05
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$9,026.27	\$7,095.12	\$0.00	-\$(\$5,519.39)
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$6,381.41	\$4,303.99	\$0.00	\$314.60
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$11,580.96	\$11,769.24	\$0.00	-\$(\$2,677.20)
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$3,635.68	\$3,039.70	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$171.68	\$133.88	\$0.00	-\$(\$264.56)
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$118.26	\$79.77	\$0.00	-\$(\$138.03)

04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$255.47	\$218.18	\$0.00	-\$(\$372.65)
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$71.99	\$58.69	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$156.31	\$121.93	\$0.00	-\$(\$12.24)
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$107.72	\$72.63	\$0.00	\$204.65
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$232.77	\$198.79	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$65.55	\$53.45	\$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	\$222.18	\$254.34	\$0.00	\$23.48
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	\$706.15	\$413.33	\$0.00	\$80.52
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,557.00	\$246.24	\$0.00	\$76.76
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$793.55	\$1,087.28	\$0.00	\$39.17
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$403.94	\$0.00	\$100.20
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	\$75,618.51	\$54,313.40	\$0.00	-\$(\$16,275.91)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$53,248.17	\$41,426.13	\$0.00	-\$(\$38,492.30)
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$49,688.67	\$36,937.58	\$0.00	\$35,430.75
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$24,006.35	\$12,783.12	\$6,456.19	-\$(\$10,909.66)
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$23,712.06	\$12,884.70	\$0.00	\$1,497.24
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,038.75	\$641.25	\$0.00	-\$(\$905.00)
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$11,833.66	\$6,352.54	\$0.00	\$6,146.80
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74
04.1211.212.02.00000	Dental Insurance	\$0.00	\$411.97	\$221.83	\$0.00	-\$(\$633.80)
04.1211.212.11.00000	Dental Insurance	\$634.00	\$411.97	\$221.83	\$0.00	\$0.20
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$172.09	\$92.27	\$0.00	\$26.64
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$122.04	\$60.52	\$0.00	-\$(\$42.56)

04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$166.13	\$80.65	\$0.00	-(\$37.78)
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$129.29	\$82.78	\$0.00	-(\$102.07)
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$141.62	\$75.07	\$0.00	-(\$114.69)
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$83.53	\$37.80	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$44.09	\$15.75	\$0.00	\$836.16
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$5,414.01	\$3,950.71	\$0.00	-(\$1,463.72)
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$3,980.22	\$2,625.51	\$0.00	-(\$2,438.73)
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$3,140.48	\$2,461.35	\$0.00	\$1,651.17
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$1,760.06	\$977.90	\$0.00	-(\$282.96)
04.1211.231.02.00000	Employee Retirement	\$0.00	\$2,150.25	\$1,368.35	\$0.00	-(\$3,518.60)
04.1211.231.03.00000	Employee Retirement	\$0.00	\$2,158.64	\$1,329.26	\$0.00	-(\$3,487.90)
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	\$249.98	\$179.29	\$0.00	-(\$278.27)
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$177.52	\$116.40	\$0.00	-(\$91.92)
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$165.50	\$122.63	\$0.00	-(\$86.13)
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$79.24	\$42.22	\$0.00	\$79.54
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$251.57	\$163.25	\$0.00	-(\$55.82)
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$165.84	\$105.99	\$0.00	\$151.17
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$150.87	\$111.78	\$0.00	\$507.35
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$72.11	\$38.44	\$0.00	\$42.45
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
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	\$101.54	\$0.00	\$0.00	-\$101.54
04.1290.220.03.00000	Social Security	\$0.00	\$54.72	\$0.00	\$0.00	-\$54.72
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$251.50	\$0.00	\$0.00	-\$251.50
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$140.99	\$0.00	\$0.00	-\$140.99
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.67	\$0.00	\$0.00	-\$4.67
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.62	\$0.00	\$0.00	-\$2.62
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.23	\$0.00	\$0.00	-\$4.23
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.39	\$0.00	\$0.00	-\$2.39
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,413.00	\$0.00	\$0.00	-\$1,413.00
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$792.00	\$0.00	\$0.00	-\$792.00
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$64,499.59	\$165,166.41	\$0.00	\$0.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$143,898.38	\$6,567.62	\$0.00	\$180.00
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$0.00	\$42,284.00	\$2,500.00	\$0.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62
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	\$399.27	\$0.00	\$213.46
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$790.44	\$0.00	\$418.29

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	\$1,735.72	\$0.00	-(\$2,803.27)
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
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	\$32.50	\$0.00	\$49.02
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	\$157.44	\$770.95	\$0.00	\$71.61
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	\$1,048.00	\$72.00	\$0.00	\$2,316.00
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	\$6,835.78	\$7,595.27	\$4,376.00	-(\$4,807.05)
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$10,350.32	\$10,726.63	\$10,584.00	\$4,339.05
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	\$467.52	\$430.73	\$0.00	\$42.75
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$724.03	\$893.90	\$0.00	\$775.07
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$942.62	\$573.02	\$0.00	-(\$304.64)
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$817.18	\$1,298.49	\$0.00	-(\$635.67)
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$22.62	\$15.73	\$0.00	-(\$9.35)
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$24.48	\$41.19	\$0.00	\$28.33
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	\$25.76	\$0.00	\$140.92
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$3,643.40	\$0.00	-(\$3,200.00)
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$6,588.60	\$0.00	-(\$4,800.00)
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	\$6,419.70	\$3,712.50	\$0.00	\$329.80
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$7,846.30	\$4,537.50	\$0.00	\$403.20
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$1,313.99	\$441.38	\$0.00	\$3,656.87
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,605.99	\$539.47	\$0.00	\$3,016.16
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	\$20.25	\$0.00	\$126.00
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$24.75	\$0.00	\$154.00
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
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$23,598.08	\$19,384.68	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$45,007.52	\$31,277.56	\$0.00	\$1,150.92
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$37,423.12	\$32,076.88	\$0.00	-\$(\$0.00)
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$5,384.99	\$2,899.51	\$0.00	-\$(\$8,134.50)
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$14,375.27	\$7,637.50	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$10,672.35	\$5,746.65	\$0.00	-\$(\$5.00)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$411.97	\$221.87	\$0.00	-\$(\$633.84)
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,089.92	\$579.11	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$632.32	\$340.54	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$54.60	\$29.40	\$0.00	-\$(\$7.00)
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$57.85	\$19.65	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$57.85	\$19.65	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$58.76	\$31.60	\$0.00	-\$(\$31.36)
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$67.86	\$34.35	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$91.91	\$33.27	\$0.00	-\$(\$0.18)
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$1,708.96	\$1,394.07	\$0.00	\$522.97
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$3,230.45	\$2,196.86	\$0.00	-\$(\$49.31)
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$2,710.35	\$2,313.27	\$0.00	-\$(\$62.62)
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$4,200.49	\$3,450.49	\$0.00	\$29.02

04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$8,018.29	\$5,567.41	\$0.00	-\$797.70
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$6,661.34	\$5,709.70	\$0.00	-\$731.04
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$77.86	\$63.96	\$0.00	-\$91.82
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$153.74	\$103.21	\$0.00	-\$206.95
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$123.48	\$105.85	\$0.00	-\$178.33
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$70.99	\$58.30	\$0.00	-\$29.29
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$109.76	\$94.04	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$112.55	\$96.44	\$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	\$1,353.75	\$870.25	\$0.00	\$926.00
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$2,338.65	\$0.00	\$1,159.50
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	\$527.40	\$0.00	\$221.00
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$1,394.61	\$0.00	\$134.00
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	\$154.80	\$0.00	\$0.00	-\$4.80
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$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	\$9,606.23	\$5,525.82	\$0.00	\$398.95
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$11,748.06	\$6,753.78	\$0.00	-\$2,970.84
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$6,649.06	\$3,581.67	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$8,132.59	\$4,377.64	\$0.00	-\$1,138.23
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$490.29	\$264.11	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$599.63	\$322.77	\$0.00	-\$84.40
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$15.20	\$4.43	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$18.60	\$5.42	\$0.00	-\$2.02
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$19.62	\$6.98	\$0.00	\$2.40
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$24.06	\$8.56	\$0.00	-\$2.62
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$656.15	\$382.58	\$0.00	\$106.27

04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$802.41	\$467.57	\$0.00	-\$124.98
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,071.84	\$617.22	\$0.00	\$214.94
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,310.89	\$754.42	\$0.00	-\$161.31
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$33.52	\$18.24	\$0.00	-\$17.76
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$40.96	\$22.27	\$0.00	-\$29.23
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$30.51	\$16.62	\$0.00	\$23.87
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$37.37	\$20.31	\$0.00	\$14.32
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	\$1,015.18	\$0.00	\$0.00	-\$15.18
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-\$4.02
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$49.00	\$0.00	\$17.04
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$14,695.15	\$12,046.17	\$0.00	-\$191.32
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$17,960.64	\$14,723.05	\$0.00	-\$233.69
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$34,219.22	\$29,330.78	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$33,115.32	\$28,384.68	\$0.00	-\$1,500.00
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$7,768.93	\$4,183.23	\$0.00	-\$11,034.16
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$9,206.34	\$4,957.20	\$0.00	-\$13,041.54
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$14,375.27	\$7,740.43	\$0.00	-\$4.70
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$5,384.99	\$2,899.51	\$0.00	-\$6.50
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$490.49	\$264.12	\$0.00	-\$316.61
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$599.43	\$322.79	\$0.00	-\$387.22
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,089.92	\$586.91	\$0.00	\$0.17
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$632.32	\$340.54	\$0.00	-\$338.86
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$24.57	\$13.23	\$0.00	-\$7.80
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$30.03	\$16.17	\$0.00	-\$9.20
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$57.85	\$19.65	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$36.40	\$19.64	\$0.00	-\$8.04

04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$44.59	\$24.05	\$0.00	-\$9.64
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$86.71	\$80.04	\$0.00	-\$166.75
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$64.22	\$18.81	\$0.00	-\$0.03
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$1,073.81	\$836.79	\$0.00	\$190.40
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,277.27	\$1,003.69	\$0.00	\$287.04
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$2,344.59	\$1,991.60	\$0.00	-\$115.19
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$2,385.23	\$2,034.71	\$0.00	-\$110.94
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$2,615.80	\$2,144.25	\$0.00	-\$232.05
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$3,032.32	\$2,620.69	\$0.00	-\$118.01
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$6,090.98	\$5,220.86	\$0.00	-\$548.84
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$5,894.56	\$5,052.49	\$0.00	-\$784.05
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$52.74	\$42.05	\$0.00	-\$73.79
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$63.58	\$50.90	\$0.00	-\$84.48
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$112.98	\$96.82	\$0.00	-\$159.80
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$109.34	\$93.69	\$0.00	-\$153.03
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$48.11	\$38.32	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$57.91	\$46.37	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$102.90	\$88.18	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$99.54	\$85.32	\$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	\$3,045.00	\$0.00	\$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	\$153.32	\$0.00	\$0.00	\$251.68
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56
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	\$304.22	\$0.00	\$0.00	\$87.78
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	\$150.00	\$0.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-\$26,751.14)
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$14,277.77	\$0.00	\$0.00	-\$14,277.77)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,060.41	\$0.00	\$0.00	-\$1,060.41)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$76.44	\$0.00	\$0.00	-\$76.44)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$97.89	\$0.00	\$0.00	-\$97.89)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$3,361.92	\$0.00	\$0.00	-\$3,361.92)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$8,626.14	\$0.00	\$0.00	-\$8,626.14)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$159.84	\$0.00	\$0.00	-\$159.84)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$145.62	\$0.00	\$0.00	-\$145.62)
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	\$4,875.00	\$0.00	\$4,875.00
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,500.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
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	\$62,447.61	\$0.00	\$0.00	\$16,552.39
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	\$67,042.41	\$33,995.77	\$0.00	-\$8,802.05)
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$114,756.27	\$73,933.92	\$0.00	-\$35,301.91)

04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$118,877.35	\$65,733.96	\$875.00	-(\$39,460.49)
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$15,760.64	\$700.00	\$0.00	\$6,283.36
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$6,898.45	\$3,714.55	\$0.00	-(\$101.00)
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$31,083.87	\$18,914.54	\$0.00	\$13,350.59
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$29,412.76	\$9,016.89	\$0.00	\$3,193.35
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$411.97	\$221.83	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$2,082.19	\$1,298.13	\$0.00	\$786.68
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$2,992.92	\$1,646.12	\$0.00	-(\$785.04)
04.2149.213.01.00000	Life Insurance	\$108.00	\$80.99	\$0.00	\$0.00	\$27.01
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$115.23	\$15.77	\$0.00	-(\$0.00)
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$111.34	\$51.56	\$0.00	-(\$21.90)
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$115.68	\$45.21	\$0.00	\$2.11
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$101.14	\$0.00	\$0.00	\$36.86
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$111.41	\$45.36	\$0.00	-(\$0.77)
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$142.30	\$82.36	\$0.00	-(\$91.66)
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$76.62	\$69.56	\$0.00	-(\$31.18)
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$4,602.28	\$53.55	\$0.00	\$829.17
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$5,180.55	\$2,628.58	\$0.00	-(\$558.13)
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$8,523.63	\$5,541.13	\$0.00	-(\$2,002.76)
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$8,777.64	\$4,933.52	\$0.00	-(\$3,225.16)
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$6,135.06	\$0.00	\$0.00	\$2,195.94
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$10,411.00	\$6,662.06	\$3,797.28	\$0.00	-(\$48.34)
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$12,561.37	\$8,258.48	\$0.00	-(\$5,338.85)
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$11,605.24	\$6,261.43	\$0.00	-(\$6,154.67)
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$181.28	\$0.00	\$0.00	-(\$181.28)
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$233.60	\$112.19	\$0.00	-(\$324.79)
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	\$327.63	\$211.78	\$0.00	-(\$311.41)
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$231.48	\$130.13	\$0.00	-(\$269.61)
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$165.05	\$0.00	\$0.00	-(\$165.05)
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$212.87	\$102.21	\$0.00	-(\$282.08)
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	\$298.41	\$192.96	\$0.00	\$340.63

04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$210.74	\$118.50	\$0.00	\$272.76
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	\$862.00	\$38.00	\$0.00	\$0.00
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	\$473.31	\$0.00	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$119.30	\$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 Servc-MS	\$16,750.00	\$11,695.75	\$5,220.00	\$0.00	-\$165.75)
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$5,264.00	\$4,112.00	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$23,106.50	\$27,113.47	\$0.00	\$0.03
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	\$33.75	\$466.25	\$0.00	\$0.00
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$1,961.00	\$2,579.00	\$0.00	\$0.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$1,086.50	\$2,693.50	\$0.00	\$0.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$1,245.50	\$2,534.50	\$0.00	\$0.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$9,343.75	\$2,875.00	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$22,096.25	\$12,888.25	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$12,592.50	\$2,656.50	\$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	\$2,792.38	\$189.63	\$0.00	\$17.99
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$702.68	\$797.61	\$0.00	-\$0.29)
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,008.09	\$392.80	\$0.00	\$99.11
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$569.73	\$430.27	\$0.00	\$0.00
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$0.00	\$3,313.54
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$399.00	\$0.00	\$408.00

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	\$1,446.02	\$0.00	\$0.00	\$4,178.98
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,809.34	\$0.00	\$0.00	\$5,065.66
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,806.12	\$4,230.60	\$0.00	\$3,963.28
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$425.00	\$200.00	-\$173.16
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	\$1,000.00	\$0.00	\$0.00	-\$450.00
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$49,460.18	\$21,982.22	\$0.00	-\$0.40
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17
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	\$1,300.00	\$700.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$620.88	\$334.32	\$0.00	-\$0.20
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$58.11	\$20.99	\$0.00	-\$0.10
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$93.99	\$0.06	\$0.00	-\$0.05
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$3,921.98	\$1,752.22	\$0.00	-\$367.20
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

04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00
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	\$346.14	\$153.86	\$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	\$14,924.78	\$12,669.27	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$18,241.32	\$15,484.63	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$23,153.90	\$19,846.10	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$6,468.93	\$3,483.23	\$0.00	-\$0.16
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$7,906.34	\$4,257.20	\$0.00	-\$4.54
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$5,384.99	\$2,899.51	\$0.00	-\$6.50
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$490.49	\$264.12	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$599.43	\$322.79	\$0.00	-\$0.22
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$411.97	\$221.87	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$26.00	\$8.83	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$31.85	\$10.82	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$41.47	\$15.03	\$0.00	-\$0.50
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$35.49	\$12.23	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$43.29	\$14.92	\$0.00	-\$0.21
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$33.41	\$26.65	\$0.00	-\$0.06
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$995.22	\$835.52	\$0.00	-\$71.74
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,216.30	\$1,021.15	\$0.00	-\$88.45
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$1,699.97	\$1,452.34	\$0.00	-\$4.31
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$2,656.53	\$2,255.10	\$0.00	-\$382.63
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$3,246.98	\$2,756.28	\$0.00	-\$469.26
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$4,121.46	\$3,532.63	\$0.00	-\$357.09
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$49.21	\$41.78	\$0.00	-\$70.99
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$60.23	\$51.11	\$0.00	-\$81.34
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$65.51	\$65.51	\$0.00	-\$81.02
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$44.38	\$38.06	\$0.00	\$52.56

04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$54.32	\$46.56	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$59.64	\$59.65	\$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	\$1,064.84	\$0.00	\$0.00	\$4,735.16
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.T0000	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.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34
04.2222.650.11.T0000	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	\$1,884.18	\$0.00	\$0.00	\$115.82
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	\$143.39	\$22.95	\$0.00	-(\$134.34)
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$210.32	\$0.00	\$0.00	-(\$210.32)
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$6.48	\$0.99	\$0.00	-(\$7.47)
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$5.88	\$0.90	\$0.00	-(\$6.78)
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	\$2,926.00	\$0.00	\$266.00	\$308.00
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$223.84	\$0.00	\$0.00	-(\$35.84)
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	\$324.60	\$0.00	\$0.00	\$200.40
04.2319.540.01.00000	School Board Advertising	\$525.00	\$237.60	\$262.40	\$0.00	\$25.00
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50
04.2319.610.01.00000	School Board General Supplies/Paper	\$200.00	\$101.93	\$5.05	\$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	\$470.98	\$0.00	\$1,129.02
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$116,152.20	\$51,621.08	\$0.00	-\$100.28)
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$11,874.85	\$6,394.15	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,241.76	\$668.64	\$0.00	-\$0.40)
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$181.35	\$19.65	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$181.22	\$94.80	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$8,840.38	\$3,923.00	\$0.00	\$68.62
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$12,974.18	\$5,766.08	\$0.00	-\$92.26)
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$383.29	\$170.40	\$0.00	-\$453.69)
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$349.20	\$155.20	\$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	\$16,028.52	\$0.00	\$0.00	-\$13,028.52)
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	\$216.73	\$203.27	\$0.00	\$0.00
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$2,521.72	\$1,780.00	\$0.00	-\$521.72)
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,000.00	\$500.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,762.36	\$187.95	\$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	\$93.71	\$0.00	\$0.00	\$1,306.29
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$673.06	\$449.92	\$0.00	\$277.02
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-\$1,975.62)
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$572.00	\$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	\$1,434.26	\$84.25	\$0.00	\$1,081.49
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$97,468.32	\$40,004.28	\$0.00	-\$12,078.60)
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$16,081.65	\$8,659.31	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$2,150.33	\$1,157.80	\$0.00	-\$721.13)

04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$109.46	\$50.59	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$134.68	\$65.60	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$7,238.83	\$2,949.85	\$0.00	-\$(\$680.68)
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$2,409.21	\$1,375.23	\$0.00	\$194.56
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$12,239.33	\$4,929.20	\$0.00	-\$(\$1,093.53)
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$326.91	\$134.32	\$0.00	-\$(\$361.23)
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$297.91	\$122.38	\$0.00	\$123.71
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	\$216.73	\$203.27	\$0.00	\$0.00
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$1,613.18	\$1,369.90	\$0.00	-\$(\$571.08)
04.2332.532.01.T0000	Data Communications - SPED TECH	\$1,590.00	\$1,000.00	\$500.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$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	\$398.30	\$0.00	\$0.00	\$1,601.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72
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	\$56,040.54	\$24,903.29	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$68,493.88	\$30,437.29	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$43,977.20	\$20,441.02	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$18,847.44	\$8,760.37	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$6,643.65	\$3,577.35	\$0.00	-\$(\$2,858.00)
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$6,531.20	\$3,516.80	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$4,523.15	\$1,745.52	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$1,938.45	\$748.06	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$284.57	\$153.23	\$0.00	-\$(\$48.80)
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$347.75	\$187.25	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$386.16	\$155.26	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$165.55	\$66.57	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$52.13	\$17.71	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$63.57	\$21.59	\$0.00	-\$(\$0.16)
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$61.10	\$32.90	\$0.00	-\$(\$10.00)
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$26.26	\$14.14	\$0.00	-\$(\$4.40)

04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$62.27	\$22.50	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$76.18	\$27.52	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$81.38	\$43.82	\$0.00	-\$24.20
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$34.84	\$18.76	\$0.00	-\$10.60
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$4,371.72	\$1,950.25	\$0.00	-\$292.97
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$5,222.02	\$2,318.11	\$0.00	\$495.87
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$3,302.77	\$1,543.91	\$0.00	\$58.32
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,415.50	\$661.61	\$0.00	\$24.89
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$9,975.28	\$4,432.80	\$0.00	-\$1,023.08
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$12,191.90	\$5,417.84	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$7,793.30	\$3,603.84	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$3,339.94	\$1,544.46	\$0.00	-\$20.40
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$189.19	\$84.47	\$0.00	-\$172.66
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$226.12	\$100.48	\$0.00	-\$225.60
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$145.10	\$67.44	\$0.00	-\$161.54
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$62.25	\$28.96	\$0.00	-\$41.21
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$172.38	\$76.98	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$205.96	\$91.52	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$132.21	\$61.44	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$56.64	\$26.32	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Admin - MS	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31
04.2410.321.03.00000	Contracted Services - School Admin - HS	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$2,250.00	\$1,344.19	\$3,905.81	\$0.00	-\$3,000.00
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$5,000.00	\$3,693.15	\$4,706.85	\$0.00	-\$3,400.00
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$3,789.86	\$11,460.14	\$0.00	-\$9,600.00
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$1,647.96	\$5,152.04	\$0.00	-\$4,000.00
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,192.48	\$651.52	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$9,807.64	\$1,967.77	\$0.00	\$603.59
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$11,879.49	\$4,292.01	\$0.00	-\$1,343.50
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$15,029.05	\$7,105.95	\$0.00	-\$2,213.00
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$6,502.89	\$2,040.84	\$0.00	-\$1,506.73
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$5,365.65	\$1,815.39	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$6,557.88	\$2,218.68	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$11,923.65	\$4,034.19	\$0.00	\$387.16

04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$3,000.00	\$1,500.00	\$0.00	-\$500.00
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$914.29	\$435.71	\$0.00	\$0.00
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,117.46	\$532.54	\$0.00	\$0.00
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,304.50	\$186.00	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$280.00	\$0.00	\$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	\$1,322.24	\$0.00	\$0.00	\$3,852.76
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91
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	\$2,845.18	\$1,494.50	\$0.00	\$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$365.22	\$88.55	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-\$53.42
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$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	\$2,322.10	\$112.50	\$0.00	\$70.40
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$137.50	\$0.00	\$417.60
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$20,193.12	\$11,722.17	\$0.00	-\$1,307.16
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$24,680.48	\$14,327.11	\$0.00	-\$1,597.21
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$35,913.21	\$20,837.61	\$0.00	\$2,036.18
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$13,629.06	\$8,119.44	\$0.00	-\$1,300.50
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$9,853.22	\$5,206.12	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$13,342.94	\$7,063.10	\$0.00	-\$1,915.04
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$3,100.00	\$1,650.00	\$0.00	-\$219.00
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$503.75	\$271.25	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$569.14	\$300.71	\$0.00	\$6.15

04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$695.50	\$367.48	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,089.92	\$586.88	\$0.00	-(\$0.80)
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$31.98	\$11.11	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$38.87	\$13.49	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$65.00	\$32.50	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$31.85	\$14.65	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$56.95	\$12.63	\$0.00	-(\$13.58)
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$69.71	\$15.50	\$0.00	-(\$16.21)
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$74.36	\$32.05	\$0.00	-(\$0.41)
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.07	\$0.81	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,432.13	\$836.72	\$0.00	\$40.15
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$1,849.80	\$1,076.19	\$0.00	-(\$79.99)
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$2,963.59	\$1,709.67	\$0.00	\$333.74
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,042.58	\$621.12	\$0.00	-(\$185.70)
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$2,253.40	\$1,309.36	\$0.00	\$33.24
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$2,754.24	\$1,600.38	\$0.00	\$74.38
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$2,504.60	\$1,442.54	\$0.00	\$281.86
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,596.63	\$906.94	\$0.00	-(\$2,503.57)
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$70.12	\$38.71	\$0.00	-(\$58.83)
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$89.88	\$49.58	\$0.00	-(\$89.46)
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$129.15	\$71.87	\$0.00	-(\$149.02)
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$47.19	\$26.80	\$0.00	-(\$22.99)
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$63.88	\$35.25	\$0.00	\$21.87
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$81.79	\$45.14	\$0.00	\$55.07
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$117.71	\$65.51	\$0.00	\$76.78
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$42.97	\$24.40	\$0.00	\$55.63
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	\$4,085.00	\$0.00	\$96.45
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	\$118,060.20	\$53,821.30	\$0.00	-(\$9,956.50)
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$28,555.54	\$15,375.86	\$0.00	-(\$4,341.40)
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$2,120.82	\$1,141.84	\$0.00	-(\$675.66)
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$152.10	\$81.90	\$0.00	\$1.00

04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$186.68	\$100.52	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$8,931.06	\$3,821.14	\$0.00	-\$(\$1,341.20)
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$5,173.36	\$2,289.84	\$0.00	-\$(\$66.20)
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$10,720.98	\$4,764.90	\$0.00	-\$(\$1,015.88)
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$478.12	\$212.45	\$0.00	-\$(\$539.57)
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$354.06	\$156.23	\$0.00	\$289.71
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$150.00	\$1,100.00	\$0.00	-\$(\$150.00)
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,552.50	\$390.00	\$0.00	\$622.50
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$1,000.00	\$0.00	\$0.00	\$4,600.00
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,900.00	\$819.02	\$1,080.98	\$0.00	\$0.00
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$1,613.21	\$1,369.87	\$0.00	-\$(\$571.08)
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,000.00	\$500.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$418.05	\$186.00	\$0.00	-\$(\$4.05)
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$1,093.53	\$0.00	\$0.00	-\$(\$193.53)
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$408.01	\$0.00	\$1,230.19
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$284.13	\$1,015.87	\$0.00	\$0.00
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$(\$493.75)
04.2510.735.01.T0000	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	\$18,500.00	\$0.00	\$0.00	-\$(\$500.00)
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$43,892.28	\$19,507.72	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$35,104.81	\$17,055.22	\$0.00	-\$(\$3,036.53)
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$35,104.81	\$17,055.22	\$0.00	-\$(\$3,036.53)
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$66,363.23	\$22,564.36	\$0.00	\$12,372.69
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$17,706.55	\$12,725.44	\$0.00	\$5,888.64
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$14,781.65	\$7,959.31	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$14,912.53	\$8,095.04	\$0.00	\$103.43
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$14,912.17	\$8,094.83	\$0.00	\$104.00
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$15,970.77	\$3,197.56	\$0.00	\$6,835.67
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$3,679.01	\$2,947.56	\$0.00	\$1,797.43
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,060.41	\$570.92	\$0.00	-\$(\$0.33)
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$536.02	\$293.44	\$0.00	\$8.54
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$536.02	\$293.44	\$0.00	\$8.54

04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,152.18	\$221.83	\$0.00	\$935.99
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$276.52	\$221.83	\$0.00	\$135.65
04.2620.213.01.00000	Life Insurance	\$93.00	\$69.42	\$23.58	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$50.81	\$20.18	\$0.00	\$0.01
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$50.68	\$20.12	\$0.00	\$0.20
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$105.96	\$14.65	\$0.00	\$20.39
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$21.78	\$9.85	\$0.00	\$12.37
04.2620.214.01.00000	Disability Insurance	\$115.00	\$89.57	\$25.19	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$65.11	\$24.23	\$0.00	\$0.66
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$64.88	\$24.13	\$0.00	-\$0.01
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$125.34	\$29.50	\$0.00	\$16.16
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$31.47	\$17.70	\$0.00	\$17.83
04.2620.220.01.00000	Social Security	\$4,731.00	\$3,337.87	\$1,468.32	\$0.00	-\$75.19
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$2,511.07	\$1,209.55	\$0.00	\$406.38
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,465.41	\$1,209.19	\$0.00	\$451.40
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$4,870.54	\$1,682.49	\$0.00	\$1,854.97
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,293.60	\$924.02	\$0.00	\$588.38
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$5,119.20	\$2,275.22	\$0.00	-\$83.42
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$2,566.35	\$1,353.16	\$0.00	\$74.49
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$2,499.24	\$1,353.09	\$0.00	\$141.67
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$5,302.77	\$1,453.17	\$0.00	\$1,874.06
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$1,991.45	\$1,421.42	\$0.00	\$827.13
04.2620.250.01.00000	Unemployment	\$21.00	\$144.90	\$64.40	\$0.00	-\$188.30
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$126.34	\$56.33	\$0.00	-\$122.67
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$126.13	\$56.24	\$0.00	-\$91.37
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$159.54	\$75.33	\$0.00	-\$83.87
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$62.90	\$41.96	\$0.00	-\$65.86
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,091.70	\$485.21	\$0.00	-\$1,295.91
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$940.99	\$424.32	\$0.00	-\$1,126.31
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$940.70	\$424.15	\$0.00	-\$1,125.85
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$1,770.38	\$567.50	\$0.00	-\$1,889.88
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$474.35	\$316.51	\$0.00	-\$625.86
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
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	\$8,974.20	\$2,399.86	\$0.00	-\$0.06
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$11,693.30	\$4,850.39	\$0.00	\$0.31
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$16,144.00	\$5,009.25	\$0.00	\$0.75
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$1,767.56	\$2,101.10	\$0.00	-\$1,260.66
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,159.84	\$2,567.90	\$0.00	-\$1,540.74
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$3,751.20	\$4,653.00	\$0.00	-\$2,609.20
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$1,847.60	\$2,309.50	\$0.00	-\$1,291.10
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	\$137.56	\$662.44	\$0.00	-\$12.00
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$151.36	\$811.64	\$0.00	\$0.00
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-\$37.00
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0.00	\$0.00	-\$382.29	\$0.00	\$382.29
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$13,283.46	\$22,802.99	\$0.00	\$2,558.55
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$16,702.32	\$21,976.34	\$0.00	\$3,054.34
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$13,886.60	\$19,986.47	\$0.00	-\$3,873.07
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$5,758.55	\$11,775.05	\$0.00	\$2,725.40
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	\$1,938.42	\$861.58	\$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	\$4,374.18	\$1,149.59	\$0.00	-\$54.77
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$5,406.83	\$1,369.19	\$0.00	-\$265.02
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$7,482.40	\$5,632.35	\$0.00	\$85.25
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,855.24	\$2,813.03	\$0.00	-\$968.27
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,061.84	\$633.02	\$0.00	-\$790.86
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$17,954.37	\$14,347.42	\$0.00	-\$1,477.79
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$21,944.12	\$17,539.20	\$0.00	-\$1,811.32
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$27,525.20	\$17,676.65	\$0.00	-\$4,575.85

04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$8,742.70	\$3,897.63	\$0.00	-\$1,010.33
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,165.75	\$593.31	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$20,414.55	\$10,419.01	\$0.00	-\$1.56
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$25,002.06	\$10,730.91	\$0.00	-\$53.97
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$17,731.14	\$9,459.95	\$0.00	\$1.91
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$4,663.01	\$2,384.07	\$0.00	\$0.92
04.2620.650.01.T0000	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.T0000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.T0000	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	\$134,793.11	\$58,346.93	\$0.00	\$619.96
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$33,698.26	\$14,586.75	\$0.00	\$154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$7,257.78	\$5,306.22	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$45,030.19	\$22,593.81	\$0.00	-\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$10,354.25	\$48,379.75	\$0.00	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$7,257.78	\$5,306.22	\$0.00	\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$423.41	\$2,618.59	\$0.00	\$2.00
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$3,609.50	\$0.00	\$9.00
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$4,202.39	\$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	\$6,317.07	\$3,135.48	\$0.00	\$1,030.45
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - H'	\$928.00	\$483.27	\$239.88	\$0.00	\$204.85
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp -	\$55.00	\$20.84	\$10.34	\$0.00	\$23.82
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$18.99	\$9.44	\$0.00	\$6.57
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	\$646.59	\$0.00	\$0.00	\$7,283.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$873.36	\$402.64	\$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	\$5,418.80	\$9,108.70	\$0.00	\$330.50
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$6,624.92	\$14,458.46	\$0.00	\$2,131.62
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$12,144.48	\$5,455.47	\$0.00	-\$459.95
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$22,984.56	\$10,215.34	\$0.00	-\$919.90
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$22,984.74	\$10,215.41	\$0.00	-\$920.15
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$22,979.72	\$12,597.31	\$0.00	-\$3,115.83
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$5,744.92	\$3,149.33	\$0.00	-\$778.95
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,057.55	\$569.43	\$0.00	-\$1,226.98
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$2,114.97	\$1,138.79	\$0.00	-\$2,453.76
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$3,414.97	\$1,838.79	\$0.00	-\$4,453.76
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$5,937.84	\$6,367.45	\$0.00	-\$10,705.29
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$1,484.46	\$1,591.86	\$0.00	-\$2,676.32
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$82.42	\$44.38	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$164.84	\$88.76	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$164.71	\$88.69	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$402.42	\$469.49	\$0.00	-\$871.91
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$100.62	\$117.39	\$0.00	-\$218.01
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$17.42	\$9.38	\$0.00	-\$1.80
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$34.97	\$18.83	\$0.00	-\$3.80
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$34.97	\$18.83	\$0.00	-\$3.80
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$15.30	\$11.26	\$0.00	-\$26.56
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$3.84	\$2.82	\$0.00	-\$6.66
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$23.27	\$12.50	\$0.00	-\$5.77
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$46.41	\$24.93	\$0.00	-\$10.34
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$46.41	\$24.92	\$0.00	-\$10.33
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$23.28	\$4.76	\$0.00	-\$28.04

04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$5.82	\$1.19	\$0.00	-\$ (7.01)
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$913.24	\$408.61	\$0.00	-\$ (24.85)
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$1,728.98	\$765.32	\$0.00	\$99.70
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$1,828.43	\$818.87	\$0.00	\$68.70
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$1,729.95	\$888.29	\$0.00	\$102.76
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$432.55	\$222.07	\$0.00	-\$ (121.62)
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,317.78	\$570.55	\$0.00	-\$ (51.33)
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$2,567.34	\$1,141.04	\$0.00	-\$ (35.38)
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$2,567.34	\$1,141.04	\$0.00	-\$ (35.38)
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$2,067.05	\$1,407.13	\$0.00	\$330.82
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$516.80	\$351.80	\$0.00	-\$ (132.60)
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	\$40.23	\$18.08	\$0.00	-\$ (58.31)
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$75.78	\$33.68	\$0.00	-\$ (89.46)
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$80.07	\$35.99	\$0.00	-\$ (66.06)
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$81.86	\$41.58	\$0.00	-\$ (93.44)
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$20.45	\$10.38	\$0.00	-\$ (9.83)
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$36.51	\$16.40	\$0.00	-\$ (13.91)
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$69.12	\$30.72	\$0.00	-\$ (23.84)
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$73.03	\$32.82	\$0.00	-\$ (29.85)
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$256.16	\$313.32	\$0.00	-\$ (340.48)
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$64.05	\$78.35	\$0.00	-\$ (87.40)
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-\$ (866.25)
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-\$ (51.44)
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-\$ (62.86)
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.T0000	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.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$167.70	\$0.00	\$27.02
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$278.83	\$44.95	\$0.00	\$6.22
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-(\$1,740.64)
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-(\$1,906.52)
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,000.00	\$0.00	\$3,756.05
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2844.735.12.T0000	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	\$294,460.00	\$0.00	\$0.00	\$0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Total		\$12,438,043.00	\$7,731,805.00	\$4,333,486.42	\$275,047.80	\$97,703.78

**WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT
CALENDAR FOR 2020-2021 (174 days +6 Professional Days)**

AUGUST- days 3	M	T	W	T	F		FEBRUARY- 14 days	M	T	W	T	F
New Teacher Orien. 19-20	17	18	19	20	21		Feb. 5 Teacher Wkshp	1	2	3	4	5
Aug. Teacher Wkshp. 24-26	24	25	26	27	28			8	9	10	11	12
First Day of School 27	31						Feb. 22-26	15	16	17	18	19
							Mid-winter Break	22	23	24	25	26
SEPTEMBER- 20 days	M	T	W	T	F							
		1	2	3	4							
Sept. 7- Labor Day	7	8	9	10	11							
	14	15	16	17	18		MARCH- 23 days	M	T	W	T	F
Sept. 24 Teacher Workshop	21	22	23	24	25			1	2	3	4	5
	28	29	30					8	9	10	11	12
								15	16	17	18	19
OCTOBER- 20 days	M	T	W	T	F			22	23	24	25	26
				1	2		March 31- Early Release	29	30	31		
Oct. 9- Comp. Day/Parent Conf.	5	6	7	8	9							
Oct. 12- Columbus Day	12	13	14	15	16							
	19	20	21	22	23		APRIL- 17 days	M	T	W	T	F
	26	27	28	29	30						1	2
								5	6	7	8	9
NOVEMBER- 17 days	M	T	W	T	F			12	13	14	15	16
	2	3	4	5	6			19	20	21	22	23
	9	10	11	12	13		April 26-30 Spring Break	26	27	28	29	30
Nov. 11- Veterans Day	16	17	18	19	20							
	23	24	25	26	27							
Nov. 25-27 Thanksgiving Recess	30						MAY- 20 days	M	T	W	T	F
								3	4	5	6	7
DECEMBER- 17 days	M	T	W	T	F			10	11	12	13	14
Dec. 3- Early Release		1	2	3	4			17	18	19	20	21
	7	8	9	10	11			24	25	26	27	28
	14	15	16	17	18		May 31 Memorial Day	31				
Dec. 24- Dec 31 Holiday Recess	21	22	23	24	25							
	28	29	30	31								
							JUNE- 4 days	M	T	W	T	F
2021									1	2	3	4
JANUARY- 19 days	M	T	W	T	F			7	8	9	10	11
Jan 1- New Years Day					1		June 11 - Last day w/ 5 snow days	14	15	16	17	18
	4	5	6	7	8			21	22	23	24	25
	11	12	13	14	15			28	29	30		
Jan 18- MLK Day	18	19	20	21	22							
	25	26	27	28	29							
AUGUST through DECEMBER (77 # Days)							JANUARY through JUNE (97 # Days)					
Aug. 19-20	New Teacher Orientation						Jan. 1	New Years Day				
Aug. 24-26	Teacher workshop full day						Jan. 18	MLK Day				
Aug. 27	First Day of School						Feb. 5	Teacher workshop full day				
Sept. 7	Labor Day						Feb. 22-26	Mid-Winter Break				
Sept. 24	Teacher workshop full day						March 31	Early Release				
Oct. 9	Comp. Day/Parent Conf.						April 26-30	Spring Break				
Oct. 12	Columbus Day						May 31	Memorial Day				
Nov. 11	Veterans Day						June 11	Last day w/ 5 snow days				
Nov. 25-27	Thanksgiving Recess											
Dec. 3	Early Release											
Dec. 24-31	Holiday Break											

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
FROM: Bryan Lane
DATE: 3/11/20
RE: Budget Reductions

At the Town Meeting held on March 7, the voting body approved a reduction from the proposed budget in the amount of \$411,444. The purpose of this document is to describe the various options that will allow the district to get to the approved budget dollar figure. The MS 22, which is a report of the final voted budget by function code must be submitted to the Division of Revenue Administration (DRA) within 20 days of the March 7 meeting. The School Board must give a recommendation to the administration at the meeting of March 17 on what to send to the DRA.

The recommendation from the Business Administrator and Superintendent includes the following:

1. Close all Operations at the Lyndeborough Central School- \$186,438.37

The budget reductions would include 3 staff members and utilities/building expenses, as follows:

Elimination of the position of the school nurse	\$ 86,708.46
Elimination of the position of the school secretary	\$ 24,229.89
Elimination of the position of one custodian	\$ 52,620.00
Disposal services	\$ 2,923.32
Snow plowing	\$ 2,325.60
Repairs/Maintenance	\$ 19,271.70
Electricity (LCS) reduction of 60%	\$ 4,382.00
Electricity (SAU) reduction of 60%	\$ 1,092.40
Oil (LCS)	\$ 5,400.00
Oil (SAU)	\$ 1,785.00
Replacement Equipment	\$ 1,000.00
New Equipment- FRES (snow blower)	\$ 2,900.00
TOTAL	\$ 204,637.37
Less: Moving Expense	(\$ 15,000.00)
Less: AC Units	(\$ 3,200.00)
TOTAL NET REDUCTION	\$ 186,438.37

The budget would still fund insurance for the buildings along with maintaining the grounds.

Kindergarten and pre-school would be moved to FRES. Fire code regulations require that kindergarten and pre-school students have ground level egress. The first grade classes would be moved to the upper floor. I would be looking for a recommendation from the Principal as to whether or not second grade classes would move so first grade classes would have bathrooms in the class area. Teachers, in accordance with the CBA, would be paid \$250 for 2 days each to move their classrooms. We estimate a cost of \$10,000 to move furniture and filing cabinets to a new location in all rooms.

Where classrooms/staff potentially would be housed:

Kindergarten	Lower floor where first grade classrooms are now
First grade classroom	Upper floor displacing RISE room, SPED Room, Old Computer Room
Rise Classroom	Second floor used as a resource room
Teacher's room	Lower floor where teacher storage is currently

This is a one-year solution because in the 2021-22 school year the District will need to hire a third grade teacher. The additional classroom needed will not have a room to be in. In order for this to not be a one-year option, the fifth grade would need to move to WLC. By manipulating space in the middle school wing, there would be two classrooms available. Parents have shown concern with sixth graders being in the same building with older students, this would only be exacerbated with the addition of fifth grade.

SAU offices would be relocated to different areas of the middle/high school. We will need to purchase portable air conditioning units to be used during the summer.

I am trying to find out from the bus company if there would be a reduction in cost for transportation without the daily run back and forth to LCS.

2. Eliminate Additional Staffing for the Business Office- \$20,439.00

The business office would need to work within the current staffing levels. This request will return in the next budget cycle.

3. Eliminate Alternative Educator Position at WLC- \$28,826.07

This position supervises students involved in on-line learning as well as in-school suspension. In the high school schedule, we can include two periods per day when certified teachers will be assigned to supervise on-line education for students in grades 6-12. In-school suspension would be used on fewer occasions and there would be more out of school suspensions. In the 2018-19 in school suspensions were:

Middle school	16 different students totaling 42 days
High school	6 different students totaling 17 days

4. Eliminate Middle School Athletics- \$60,391.01

We would still be funding the field maintenance because under this plan the high school program would be occurring, the field maintenance was split as a cost but would not decrease. The Athletic Director's stipend would be reduced by 45%.

Salaries/ benefits-	\$ 20,559.96
Transportation	\$ 14,858.00
Officials	\$ 10,698.30
Other costs	\$ 14,274.75

5. Eliminate Field Trips - \$24,512.00

This includes \$10,000 of funding for MS and HS field trips and transportation.

6. Eliminate Co-Curricular Budget at FRES- \$4,265.30

This would affect three activities (and ancillary benefits):

Beginners Band \$2,500

Web Master \$900

Head Teacher \$1,295

Beginners band is scheduled move into the daily schedule so this would have been reduced. The web-page would be managed from the SAU staff with minimal changes on a regular basis. Destination Imagination would not be run as a program.

7. Eliminate Non-Contractual Co-Curriculars at WLC- \$9,314.66

This includes \$ 7,425 in co-curriculars plus ancillary benefits (NEASC, Rep to Leadership Team, Drama, MS/HS Chaperones, Science Olympiad, Destination Imagination).

8. Eliminate Funds for Superintendent's Search- \$15,000

The current Superintendent could act as a facilitator for this function. We could advertise with EDJobsNH and NHSBA. All applications would be gathered and vetted by the school board. The Superintendent would facilitate the search by arranging committees and scheduling the interview process with no decision making responsibility.

9. Reduce Health Care Buffer to One Plan- \$39,861.84 (\$ 21,818.49 remains)**10. Reduce District Portion of Health Insurance for ABAs, RBTs, Custodial, and School Secretaries to 85/15 Split on Health Insurance- \$11,400.00**

Currently ABA Therapist/RBT have a 90/10 split for health insurance and custodians/secretaries have an 88/12 split. If the School Board amended the SAU Non-employee handbook so that everyone paid an 85/15 split the district would save approximately \$11,400 with current staffing

11. Reduction in dental rates \$4,995.75 (No increase for FY21, as recently quoted)**12. REMOVE FUNDING FOR LIBRARY BOOK/MEDIA ADDITIONS \$ 6,000.00****SUMMARY:**

1. Close LCS	\$ 186,438.37
2. Eliminate Business Office Addition	\$ 20,439.00
3. Eliminate Alt Ed Position	\$ 28,826.07
4. Eliminate MS Athletics	\$ 60,391.01
5. Eliminate Field Trips	\$ 24,512.00
6. Eliminate Co-Curricular at FRES	\$ 4,265.30
7. Eliminate Co-Curricular at MS	\$ 9,314.66
8. Eliminate Funding for Super Search	\$ 15,000.00
9. Reduce Health Care Buffer	\$ 39,861.84
10. Reduce District portion of Health	\$ 11,400.00
11. Dental Rate - \$0 increase	\$ 4,995.75
12. <u>LIBRARY BOOKS/MEDIA</u>	<u>\$ 6,000.00</u>
Total	\$ 411,444.00

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
FROM: Bryan Lane
DATE: 3/11/20
RE: Additional Budget Reductions

Beyond the plan that the Business Administrator and the Superintendent are proposing, the following budget reductions could be considered.

Reduce One Kindergarten Teacher and Add One Teacher Aid Position- \$35,736
Reduce one Kindergarten Teacher and One Classroom Aid- \$73,182

This would create two projected kindergarten classes of 22 each. This would be in contradiction of Policy IIB in which the board would strive to have classes no larger than 20 in grades K-2. I would propose to add an additional teacher aid to have one teacher and two aides in each class. This would allow for a projected 8-1 ratio of adults to staff in each room.

Reduce One First Grade Teacher- \$54,419

This would create two first grade classrooms, using current enrollment in kindergarten that would create one class of 21 and one class of 22. This would be in contradiction of Policy IIB in which the board would strive to have classes no larger than 20 in grades K-2.

Use Known Salary Savings- \$23,956

In the hiring of the Principal at WLC and a new BCBA there are savings in the salary lines. Our Business Administrator does not feel this is a good thing to depend on because of the possible change in benefits for the Principal.

BCBA	Previous	2020-21		
Salary	\$79,000	\$65,000		
NHRS	\$10,270	\$ 8,450		
FICA	\$ 6,004	\$ 4,940		
Health	\$23,740 Family Plan	\$23,740 Family Plan		
Dental	\$ 1,650 Family Plan	\$ 1,650 Family Plan		
Total	\$120,664	\$103,780	Reduction	\$16,884
Principal	\$103,000	\$ 96,000		
NHRS	\$ 17,510	\$ 16,320		
FICA	\$ 7,828	\$ 7,296		
Health	\$ 2,000 Buyout	\$ 2,000 Buyout		
Dental	\$ 0 none	\$ 1,650 (possible)		
Total	\$130,338	\$123,266	Reduction	\$7,072

Reduction of Four Middle School Teachers- \$199,934

This would create class sizes in grade six, with current enrollment consistent, that would be larger than 25 which would be in violation of school board policy IIB- class size. This would also eliminate the possibility of implementing an accelerated class for middle school students, a proposal that will be brought forward to the board in the coming weeks. If this were done, high school teaching staff would have to teach 8th grade students in English, Math, Social Studies and Science. This would then decrease the number of elective opportunities for students in grades 9-12 in those subject areas and also create a scheduling scenario making it more difficult for students to enroll in the elective classes they want to have. This decision would have a negative effect on students in grades 6-12. Doing this would eliminate the possibility of creating an accelerated middle school section.

4 teachers Bachelors step 2	\$152,000.00
NHRS	\$ 27,056.00
FICA	\$ 11,552.00
4 Health ins. Buyouts	\$ 8,000.00
No dental	\$ 0.00
Unemployment @\$64.40	\$ 257.60
Life Insurance@ \$67.03	\$ 268.12
Long term disability@ \$85.85	\$ 343.40
Workman's comp@\$114.23	\$ 456.92
	\$ 199,934.04

I reached out to a person who was part of a Facebook group in the school community that had suggestions. I wanted to make sure to get input from as many sources as possible.

Lease a Van for Special Education Transportation

The current rate for Special Education Transportation is \$254 per day, an annual cost for a 180-day school year of \$44,100. If we can find a driver, which is difficult, with a CDL license or willing to be trained the cost would be:

Lease for the Van	\$ 7,500 (five-year lease approx.)
Driver 4 hours per day @ \$20 per hr. for 180 days	\$14,400
FICA, etc.	\$ 1,131
Insurance for Van	\$ 1,000
Fuel costs 50 miles per day @ 20 MPG @ \$3 per gal.	\$ 1,350
Snow tires	\$ 500
Maintenance	\$ 1,000
Total	\$ 26,881

This would create a savings of \$17,219 annually. The issue is finding a driver; bus companies cannot find drivers. **If we added a health benefit for a single plan the savings would be \$8,426.** This would be a good idea if a driver could be found in advance of leasing the vehicle. We currently have two out of district runs.

Reduce the Position of Superintendent to Half Time

During the 2020-21 school year the Superintendent will be in the final year of a three-year contract. A reduction in time would be a violation of the contract unless it was negotiated.

There are two contracts to negotiate next year. At this time the Superintendent works two or three nights per week outside the 8-hour work day and is available 24-hours a day, seven days a week. Reducing the Superintendent's schedule to 20 hours per week, an average of 7 of those hours would be spent at night leaving only 13 hours per week to do all of the other functions required. This is not realistic.

The Superintendent is willing to renegotiate the contract to eliminate the 2% raise in the 2020-21 school year for five additional vacation days if the \$2,933 in savings was placed into budget lines for co-curricular activities.

Making the Curriculum Coordinator Part Time/ Engage in Grant Writing

The addition of the Curriculum Coordinator has been the driving force behind getting curriculum documents written, scope and sequence documents done, analyzing data, meeting with teachers regularly, as well as applying for and managing Grant Funds of more than \$200,000 annually to support professional development for teachers outside of the operational budget in the 2018-19 school year. A reduction in this schedule will significantly decrease the district's ability to attain grant funds and the progress made to date could become stagnant as it was prior to 2016.

2018-19	Title I Reallocation	\$25,306
	Title II Reallocation	\$48,797
	Title II Math	\$18,379
	Title IV A	\$11,516
	Title II A	\$26,408
	Title 1A	\$84,817
2019-20	Pre-engineering	\$15,000
	Robotics	\$ 4,750
	Title IVA	\$ 4,297
	Title IIA	\$29,042
	Title I	\$90,149

Reallocation funds are not posted at this time.

Mr. Lamers at FRES also wrote a grant for the Artist in Residence.

Outsourcing Food Service

The Strategic Planning Committee did look into this. Other school districts have done this not as a cost savings but a change in practice. It does not appear that there would be any costs savings to this and all paper work for Free and Reduced lunch students would need to be done in the business office.

Elimination of the Assistant Principal at WLC

The administration at WLC have full schedules. Doing student management for 277 students with varied needs along with supervising the staff and working toward improving academic achievement is a difficult task at best. There are times with students who are in crisis, that can take up almost all of a school day. Investigations into

conduct are also time consuming. The plan for a given day rarely is implemented due to the constant flow of change.

The WLC administrative staff supervises 34 staff members. Within this the professional staff requires 63 classroom observations. The process of teacher observations is time consuming, about three hours each. This consumes about 27 work days if this is all that you did, not to mention all of the other duties. With our current administrative structure and requirements, one person cannot do this job.

Tuitioning Students to Another High School

This is something that would need long term planning and negotiations with the other school district. It does not appear that there is a school district close enough that could house an additional 162 students in the coming school year and up to 177 in the future if current enrollment stays the same.

If we use the cost per pupil in Milford as an example. According to the Department of Education the per pupil cost for high school students is \$16,081. The cost in Wilton Lyndeborough is \$19,455. If we just dealt with raw numbers the for 162 students at the Milford rate would be in \$2,605,122, the WLC rate would be \$3,151,710. Using the raw number, that would be \$546,588 in reduction.

Our teachers for Family and Consumer Science, Industrial Technology, Computer Technology, Art and Music would still be employed in the district because these are required by the minimum standards. While they would be .4 FTE, it would be extremely hard to find good teachers let alone anyone who would stay for any length of time.

HS budgeted items that would still need to be funded

Transportation to Milford	\$ 60,000
School nurse- still need full time	\$ 51,915
Day custodian	\$33,681
Transportation to WLC would not decrease in cost	\$69,671
Fuel Oil would not reduce	\$36,954
Electricity (most likely some reduction to this)	\$30,346
Building Insurance would not reduce	\$10,472
Snow plowing cost would not reduce	\$ 3,439
Water and Sewer cost would not reduce	\$16,874
Substitute nurse	\$ 1,762
Field Maintenance would not reduce	\$ 9,625
Librarian would need to be full time	\$ 54,442
Would maintain two school secretaries	\$ 35,692
Athletic Repair and maintenance would not reduce	\$ 5,225
Disposal would not reduce	\$ 3,250
Software would still need to be licensed for building	\$ 6,941
Phones and data (most likely some reduction)	\$ 30,800
	\$461,089

With these costs needing to be funded, the approximate savings to the district could be \$85,499.

ACCOUNT	DESCRIPTION	AMOUNT	NOTES
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1. PROPOSED CUT: CLOSE LYNDEBOROUGH CENTRAL SCHOOL

<u>ELIMINATE NURSE</u>			
04.2134.112.12.00000	Nurses Salary-LCS	\$ 61,500.00	1 FTE
04.2134.220.12.00000	Social Security-LCS	\$ 4,704.75	
04.2134.232.12.00000	Teacher Retirement-LCS	\$ 10,947.00	
04.2134.250.12.00000	Unemployment-LCS	\$ 67.62	
04.2134.260.12.00000	Workers' Compensation-LCS	\$ 194.11	
04.2134.211.12.00000	Medical Insurance-LCS	\$ 8,134.60	
04.2134.212.12.00000	Dental Insurance-LCS	\$ 1,021.44	
04.2134.214.12.00000	Disability Insurance-LCS	\$ 138.94	
		\$ 86,708.46	

<u>ELIMINATE SECRETARY</u>			
04.2411.114.12.00000	Secretarial Salaries-LCS	\$ 21,579.60	.85 FTE
04.2411.211.12.00000	Medical insurance-LCS	\$ 775.00	
04.2411.220.12.00000	Social Security-LCS	\$ 1,650.84	
04.2411.260.12.00000	Workers' Compensation-LCS	\$ 68.11	
04.2411.250.12.00000	Unemployment-LCS	\$ 67.62	
04.2411.213.12.00000	Life Insurance-LCS	\$ 88.72	
		\$ 24,229.89	

<u>ELIMINATE CUSTODIAN</u>			
04.2620.114.12.00000	Custodial Salaries-LCS	\$ 36,358.40	1.0 FTE
04.2620.220.12.00000	Social Security-LCS	\$ 2,781.42	
04.2620.231.12.00000	Employee Retirement-LCS	\$ 4,061.23	
04.2620.211.12.00000	Medical insurance-LCS	\$ 8,421.60	
04.2620.212.12.00000	Dental Insurance-LCS	\$ 665.49	
04.2620.213.12.00000	Life Insurance-LCS	\$ 67.34	
04.2620.250.12.00000	Unemployment-LCS	\$ 67.62	
04.2134.260.12.00000	Workers' Compensation-LCS	\$ 114.76	
04.2844.214.12.00000	Disability Insurance-LCS	\$ 82.14	
		\$ 52,620.00	

<u>REDUCED MAINTENANCE/UTILITIES AT LCS</u>			
04.2620.421.12.00000	Disposal Services-LCS	\$ 2,923.32	2% increase
04.2620.422.12.00000	Snow Plowing Services-LCS	\$ 2,325.60	2% increase from FY 18
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$ 19,271.70	FY 18 plus 3%
04.2620.622.12.00000	Electricity-LCS	\$ 4,382.00	60% decrease from budgeted
04.2620.622.01.00000	Electricity - SAU	\$ 1,092.40	60% decrease from budgeted
04.2620.624.12.00000	Oil-LCS	\$ 5,400.00	70% decrease
04.2620.624.01.00000	Oil - SAU	\$ 1,785.00	70% decrease
04.2620.735.12.00000	Replacement Equipment - LCS	\$ 1,000.00	
04.2620.731.11.00000	New Equipment - FRES	\$ 2,900.00	Snow Blower
		\$ 41,080.02	

TOTAL SAVINGS	\$ 204,638.37
A/C UNITS	\$ (3,200.00)
<u>LESS: MOVING COSTS</u>	\$ (15,000.00)
NET SAVINGS	\$ 186,438.37

ACCOUNT	DESCRIPTION	AMOUNT	NOTES
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2. ELIMINATE .5 BUSINESS POSITION			
04.2510.112.01.00000	Business Svcs Wages - SAU	\$ 18,792.00	
04.2510.220.01.00000	Social Security - BUS	\$ 1,647.00	
		\$ 20,439.00	

3. ELIMINATE ALT ED POSITION			
04.1110.114.02.00000	Teacher Aide Salaries - MS	\$ 8,302.50	
04.1110.114.03.00000	Teacher Aide Salaries - HS	\$ 10,147.50	
04.1110.220.02.00000	Social Security - MS	\$ 635.14	
04.1110.220.03.00001	Social Security - HS	\$ 776.29	
04.1110.211.02.00000	Medical Reimbursement - MS	\$ 3,574.44	
04.1110.211.03.00000	Medical Reimbursement - HS	\$ 4,368.76	
04.1110.212.02.00000	Dental Insurance-MS	\$ 459.65	
04.1110.212.03.00001	Dental Insurance-HS	\$ 561.79	
		\$ 28,826.07	

4. ELIMINATE ATHLETICS AT MS LEVEL			
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$ 17,791.00	Coaches
04.1420.220.02.00000	Social Security-MS	\$ 1,361.01	
04.1420.232.02.00000	Teacher Retirement-MS	\$ 1,241.55	
04.1420.250.02.00000	Unemployment-MS	\$ 85.93	
04.1420.260.02.00000	Workers' Compensation-MS	\$ 80.47	
04.1420.330.02.00000	Contracted Services - MS	\$ 7,875.00	
04.1420.442.02.00000	Rental of Equipment-MS	\$ 495.00	
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$ 10,698.30	Officials
04.1420.610.02.00000	General Supplies/Paper-MS	\$ 4,086.75	
04.1420.810.02.00000	Dues & Fees-MS	\$ 1,818.00	
04.2744.519.02.00000	Athletic Transportation-MS	\$ 14,858.00	
		\$ 60,391.01	

5. ELIMINATE FIELD TRIPS			
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$ 5,000.00	
04.1490.810.03.000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	
04.2725.519.02.00000	Field Trip Transportation-MS	\$ 3,600.00	
04.2725.519.03.00000	Field Trip Transportation-HS	\$ 4,400.00	
04.2725.519.11.00000	Field Trip Transportation-FRES	\$ 5,424.00	
04.2725.519.12.00000	Field Trip Transportation-LCS	\$ 1,088.00	
		\$ 24,512.00	

6. ELIMINATE CO CURRICULARS AT FRES			
04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$ 3,400.00	Beg Band (\$2500), Web Master \$900
04.1410.220.11.00000	Social Security	\$ 260.10	
04.1410.232.11.00000	Teacher Retirement	\$ 605.20	
		\$ 4,265.30	

7. REDUCE CO CURRICULARS AT WLC			
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$ 7,425.00	
04.1410.220.02.00000	Social Security-MS	\$ 568.01	

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NOTES</u>
04.1410.232.02.00000	Teacher Retirement-MS	\$ 1,321.65	
		\$ 9,314.66	

8. ELIMINATE SUPPORT FOR SUPERINTENDENT SEARCH			
04.2319.313.01.00000	Professional Services - Staff Management	\$ 15,000.00	

9. REDUCE HEALTH CARE CONTINGENCY DOWN TO 1 PLAN (\$21,818.49)			
04.1100.211.02.00000	Medical Insurance - MS	\$ 13,650.26	
04.1100.211.03.00000	Medical Insurance - HS	\$ 13,105.79	
04.1100.211.11.00000	Medical Insurance - FRES	\$ 13,105.79	
		\$ 39,861.84	

10. REDUCE DISTRICT PORTION OF HEALTH TO 85% FOR ABAs, SCHOOL SECRETARY, CUSTODIANS			
Various Health Ins A/Cs	All non union to 85/15 health benefit	\$ 11,400.00	

11. NO DENTAL INCREASE			
Various Dental A/Cs	No increase in dental rates remove 5% inc	\$ 4,995.75	

12. ELIMINATE FUNDING FOR LIBRARY BOOKS - FRES, MS & HS			
04.2222.641.11.00000	Books & Other Print Media - FRES	\$ 2,000.00	
04.2222.641.02.00000	Books & Other Print Media - MS	\$ 1,800.00	
04.2222.641.03.00000	Books & Other Print Media - HS	\$ 2,200.00	
		\$ 6,000.00	

TOTAL	\$ 411,444.00
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Costs for HS would still be incurred for the following according to the 2020-21 budget:

The district will still have these high school costs.

Out of district tuition	\$472,900
Out of district transportation	\$ 72,178

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD MEETING
Tuesday, March 3, 2020
Florence Rideout Elementary School-Library
6:30 p.m.**

Present: *Matt Ballou, Miriam Lemire, Carol LeBlanc, Jonathan Vanderhoof, Mark Legere, and Tiffany Cloutier-Cabral*

Superintendent Bryan Lane, Business Administrator Beth Baker, Principals Brian Bagley and Bob LaRoche, Director of Student Support Services Ned Pratt, Curriculum Coordinator Julie Heon, and Clerk Kristina Fowler

I. CALL TO ORDER

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

II. ROBOTICS PRESENTATION

Teacher/coach Andrew Tyler along with the robotics team consisting of Brooklyn Furze and Justin Marcinuk provided a presentation of the robot they created. Grants were received to help them get started. The students had basic instructions for the robot with a standard kit that included many parts. Flexibility was given in the creation of the robot. They competed with teams from all over NH and the teams can have sponsors such as BAE. The competitions are free; this year it was at SNHU. The team placed 21 overall in the entire State, and won the Judges Award. The two-person team shares the mechanical design together and a lot of programming was done. The presentation included the robot picking up a block, moving back and forth and spinning completely around. There is a MS robotics club, the Lego League Team, who also did well this year. There are 8 students in that group spanning all grades 6-8. Next year the HS team will double in size and increase again the year after that. The Board recognized that the students put a lot of work and effort into this and congratulated them on their accomplishments.

III. ADJUSTMENTS TO THE AGENDA

Superintendent requested to add a resignation and a hired replacement to the agenda. He noted additional slides have been provided for the Board to review as well as STAR 360 assessment scores. The Principals will speak to the scores and Principal Bagley provided an approval letter from NEASC.

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.

IV. PUBLIC COMMENTS

The public was reminded complaints regarding employees or students should be directed to the Superintendent in accordance to policies KE and KEB.

There was no public comment.

V. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent reports a draft of the slide presentation for district meeting and script were sent to the Board. He has received some feedback. Adjustments can be made as the Board wishes. He notes there was some information that came to him in regard to the language of the warrant articles. Two articles are for capital reserve funds and have specific language to be raised by taxation. He explained this language is there because it is possible the capital reserve funds can come from the fund balance at the end of the year and this is why; there are alternatives for these particular warrants and not for the others. Budget Committee Chair, Ms. Browne is in the process of finalizing the presentation on the budget and once it is received it will be put on the website. She requested some information around comparative tax rates and per pupil expense. This information was provided. The Principal searches are complete; Mr. LaRoche is the Principal of FRES and Mr. Peter Weaver, the Principal of WLC and will start in the fall. Superintendent welcomed them and thanked all who volunteer their time to participate in the process (about 40 people beyond the Board). He met with the MS staff today and will again next week. In looking at the data from

STAR 360; it is promising. There are students in the MS who are testing one grade higher or above. Looking at this and listening to the community at large, he is working with the MS staff and Principal Bagley to bring a program to challenge those students on a daily basis; modify the curriculum so it is more in-depth. He thanked both Dr. Heon and Principal Bagley for their efforts with this. He did reach out to Principal LaRoche to discuss how they can modify efforts to challenge those students in 4th and 5th grade who are excelling. He confirmed, if they are able to come up with a program for the MS it will be implemented in the fall.

ii. Business Administrator's Report

Ms. Baker's report focuses on print management services. She made arrangements to work with SPC (Specialized Purchasing Consultants) and have them to go out to bid for us. They are putting together a large bid now of more than 69 million prints. She is hoping to get newer equipment within the budget. She notes we are not required to use them if we don't like the bids. Chairman Ballou voiced he has worked with SPC in the past with positive results; they are responsive and saved money for the district.

iii. Principals' Reports

Principal Bagley reported Christian Balusek, the Geography Bee winner, has qualified for the State competition. He competes in March and hopes to make it to Nationals. The NEASC letter has been shared with the Board which awards WLC with continued accreditation. The report is not available yet; the Steering Committee will present to the Board once it is. He notes the whole staff worked hard and came together as a team to accomplish this. He spoke of the STAR 360 test scores. In comparing these to what the Board saw in the past, you can see the difference our teachers and students have made. The teachers are committed to the students and it is nice to see it pay off. The work will continue. Grades 6-8 have improved by at least a grade level. Superintendent adds that the MS scores for grade level equivalency in math for grade 6 for example, is at 7.8 and you would expect to see it at about 6.6 this time of year. The 7th grade had struggled last year in 6th grade and are at 9.6 and the 8th grade is at 9.2. This is a great tribute to the students and staff for working hard; things are moving in the right direction. A question was raised about the percentiles as it appears that there is a disconnect between grade level equivalency and the percentage; you would think it would be higher. Dr. Heon explained there is a large formula which she can send to the Board; it is based on millions of students taking the test at each grade level. The expected level of equivalency was .5 and .6 at that time and in terms of percentile, anything above 65% is exceptional. It's not just what a student would score but based on what grade they are in and what levels they are able to test at. She confirmed grade level equivalency is not based on competency, it is based on their own testing. Concern was raised, for example, grade 6 has a grade level equivalency of almost 8th grade but is at the 56 percentile; we have seen this before where we had great scores with STAR 360 and low scores with the State test. Dr. Heon added anything above 50th percentile is good and we still have students who are scoring way below the percentile. Superintendent added that there is no specific correlation to the State test and wouldn't say it is definitive, but we are trending in the right direction. A question was raised if this means the students who had full day kindergarten are doing better because of it. Dr. Heon agreed it absolutely does. There are 10 students who didn't attend our kindergarten and are still considered below our students who did attend. They were not at grade level when they entered first grade. The fall scores compared to the year before are considerably higher. The State standards are more challenging than they used to be and are based on students having full day kindergarten; without it we were always playing catch up.

Chairman Ballou commends WLC on NEASC continued accreditation. To have this certification to say we are doing things appropriately and effectively is great and also congratulates all on the improving scores.

Principal LaRoche provided an overview of his report including speaking about the alumni's generous donation to pay off student debt. The donor wanted reassurance for the money to go to where he wanted and hopes others will take into consideration what was done and pass it along. Mr. LaRoche confirms as of that day the slate had been wiped clean on debt; it can change immediately after that however. Assigning classrooms has started; they are being prudent and efficient in placing students so they can access education. Locating (some) SPED students in one classroom with a SPED teacher to co-teach will ensure students don't have to be pulled out and will eliminate the amount of paraprofessionals you need. Kindergarten information night in the past was after registration had started. This year he has flipped that and information night will be March 4 at 6PM. Information will include transportation, health services, teachers will be present and they will go over what a day in the life of a kindergarten student looks like and documentation that they need to bring for registration. Registration starts March 18 and continues during school hours from there on. The Artist in Residence has completed the work along with the students which is impressive.

Mr. LaRoche introduced Ms. Michelle Locke, RTI teacher/coordinator who spoke of having a good understanding of what RTI means and the growth of the program. She spoke of the 3 tiers, 1 being all day, every day students getting what they need and the teachers doing the instruction, tier 2 is for students who are not making the gains they hoped for and are separated from the classroom, The WIN program comes in to specialize instruction and tier 3 is for students who need intensive support. She notes they all work together from tier to tier. Over the past 3 years, in year 1 they focused on infrastructure and looking at recourses, and some curriculum. Year 2 was training, coaching and added research based interventions plus data driven instruction and got everyone on board. It took them to year 2 to understand the benefits of STAR 360; children are not numbers and data provides us with a place to start. We learned how we can use the data to see where the students were on that day and can drill down to specific skills per student and help us individualize instruction. All teachers are using this in both buildings. Year 3 focused on maximizing student learning experience and outcomes. We are exploring different delivery models like co-teaching, different ways, different grade levels and are seeing amazing results with an increase in student confidence. She notes there is great news in the scores from grades 3,4 and 5 in math. She looks at different data points than Dr. Heon does. She looks at the “scaled score growth” which tell her how much growth the student had. In 3rd grade students made growth of 44.5 Nov. to Jan. and WIN students in tier 2 average growth is 72.5. Grade 4, scaled score growth of 59.5, Nov. to Jan. and WIN students 84.5. WIN kids need to make more growth and bridge the gap. Grade 5, scaled score growth is 32 Nov. to Jan. and WIN kids averaged 42 points growth. Superintendent noted where we end up is where we end up but we are trending in a positive direction.

A question was raised to Principal LaRoche regarding how he is grouping students since we only have 2 sections; is it a high class and low class and asked for clarification on how it works. Principal LaRoche explained when you set up classrooms like that (high and low) students don’t reach their potential. He is grouping students by finding skills they are competent on, not all students with an IEP are in one class, it is based on what the student needs are that can be served in the class; they will be heterogeneous, we only have 2 classes. It is not “tracking” students.

iv. Curriculum Coordinator’s Report

Dr. Heon expressed that Michelle Lock has become a valuable service to us. She guides staff and works positively with the rest of the staff to accomplish these results. Teacher feedback on math PD was positive. Dr. Heon reiterates that when we have an early release day or workshop day it is invaluable for teachers. We were fortunate to have grant funding to pay for the resources for the PD at all the schools. She commends Mr. Andrew Tyler who is in his first year here and has become an invaluable addition to WLC. We are able to build on what he is doing this year. We will add an automation and robotics unit. This year students participated in computer science coding in 6th grade and making an app. We will add a new robotics class, a programming class and begin with Java. Mr. Tyler has been training in Python which is another programing language. He will be able to teach advanced placement computer science the year after. In addition to STEM, adding 2 new STEM courses to MS will be Science of Technology and Medical Detectives. MS teachers are already teaching a unit on energy. By adding CAD (computer aided drafting) and offering both semesters CAD 1 and 2, at the end, students can sit for the Autodesk Certificate. It was determined through research this is the industry standard. Chairman Ballou voiced being pleased that we have introduced so much technology that other schools are not doing around us. Dr. Heon added that Mr. Tyler and Ms. Amy White are working on their computer science certification. The State has encouraged us to train teachers throughout the State to obtain certification; before there were only 8 teaches in the State with it. Mr. Tyler is just finishing his paperwork and Ms. White has one course to take this summer and we will have 2 teachers working with the entire STEM program.

b. Letters/Information

i. Enrollment

District total is 578 for February. Superintendent reported November through February is consistent. About 2-3 years ago we had about 530 students, probably 25 of those are due to full day kindergarten but the other 23 are newly enrolled into the district. The idea that the increase is due to kindergarten is only partially true. It was noted it is positive to see the kindergarten numbers going up as there was speculation but it is clear we are increasing enrollment; the trend is there.

VI. CONSENT AGENDA

a. Trust Fund Interest

b. Treasurer’s Report-January 2020

Reports were previously provided to the Board for review. Superintendent noted the trust fund interest is listed and defined by account. The Treasurer’s Report is for January 2020; we are still in good shape now.

A MOTION was made by Ms. Lemire and SECONDED by Ms. Cloutier-Cabral to accept the consent agenda. Voting: all aye; motion carried unanimously.

VII. DRAFT SCHOOL CALENDAR 2020-21

Superintendent reports the Board tasked him to move forward with the 174 plus 6 calendar. He made one modification from the last draft; the 6th PD day was moved to the middle of the year. He gave it to the WLCTA; they will look it over and give feedback once it comes up for a vote. It is contingent upon the contract passing and having the Board vote now would be premature. It will be brought back to a Board meeting. A question was raised if there was clarification with the WLCTA that 174 plus 6 is ok. Superintendent responded that they didn't get back to him with any information but they did receive it. No action is taken by the Board at this time

VIII. DISTRICT MEETING

The draft slide presentation and script for district meeting was reviewed; Superintendent requested feedback. Additional slides were provided from Chairman Ballou for Board consideration or could be used as handouts instead. Suggestions for changes included adding cost of the CIP project for next year (slide 18), removing the last bullet regarding the Professional Growth Committee (slide 4), adding the teacher education levels to the CBA slides vs. having it as a handout as it validates what is being said with data. A concern was raised that there are a lot of busy slides regarding the CBA. Superintendent explained that the slides relating to colleges and employment will progress as Mr. LoVerme is reading them. He will not read all of them and did request to add these pieces. The slide regarding the NH Scholars was added as Mr. LoVerme requested to know about the positive things we are doing. Superintendent had asked for statistics from Ms. Kovaliv and Principal Bagley and this is information he received. Discussion was had regarding the slides Chairman Ballou provided. He noted he has done some of this from other districts in the past. This gives you an idea where we are as a district and other things that have come up. The information all came off the DOE website. Superintendent noted Chair Browne had asked for per pupil expenditure which was sent to her. A concern was raised that the data should be consistent, it is not clear as it crosses over different school years. It was noted this is the most recent information on the DOE site, not all the same years are available. It was suggested we note these points in the presentation. Superintendent explained the graduation rate and dropout rate are different. Graduation rate does not include the students who received a GED/HiSET; the completer rate does. This information can be available along with test scores and not in the presentation. It was noted the slides providing trends over a period of years are good but the ones with single years do not tell you much without any background knowledge; they are not as helpful. It was suggested to take out the first slide from Chairman Ballou's slides. Superintendent will make modifications and send out to the Board for review prior to noon tomorrow and asks the Board to check their email. Once Chair Browne has sent her presentation we will post the entire presentation on the website which was noted at the public hearing to be helpful.

IX. ACTION ITEMS

a. Approve Minutes of Previous Meetings

A MOTION was made by Ms. Lemire and SECONDED by Ms. LeBlanc to approve the minutes of the February 18, 2020 meeting as written.

Voting: five ayes; one abstention from Chairman Ballou, motion carried.

A MOTION was made by Ms. Lemire and SECONDED by Ms. Cloutier-Cabral to approve the minutes of the February 20, 2020 meeting as written.

Voting: five ayes; one abstention from Chairman Ballou, motion carried.

X. COMMITTEE REPORTS

There were no committee reports.

XI. RESIGNATIONS/APPOINTMENTS/LEAVES

- **Resignation-Sarah Jackson, RBT, LCS**
- **Hired-Lindsay Britton, RBT, LCS**

Superintendent reviewed the resignation of Sarah Jackson, RBT at LCS and announced her replacement is Lindsay Britton. There is no change in the budget scenario.

XII. PUBLIC COMMENTS

There was no public comment to report.

227
228 **XIII. SCHOOL BOARD MEMBER COMMENTS**

229 Ms. Cloutier-Cabral voiced this was an exciting meeting with lots of good news and a great way to end the year
230 going into district meeting. She thanked everyone for their hard work.
231

232 Chairman Ballou voiced appreciation over the last 12 years for administration and teachers providing all the
233 information requested, educating the students and doing their best. Based on the charts today, we have some highly
234 educated teachers and he is proud of this district. He wishes well to those staying and those leaving.
235

236 Ms. Lemire questioned the status of the slide at FRES. Superintendent apologized for it not being completed yet,
237 however they have run into some issues obtaining a contractor to do the work.
238

239 Mr. Legere questioned the status of the coaching slate. Superintendent notes contracts have not been signed yet but
240 all positions are filled except MS baseball. Mr. Legere thanked Mr. Malin Segal, PE teacher for helping with the
241 WJAA this year.
242

243 Ms. LeBlanc thanked Chairman Ballou for all his years on the Board, his clear head and for chairing the School
244 Board.
245

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

247 *A MOTION was made by Ms. Lemire and SECONDED by Ms. Cloutier-Cabral to enter the non-public session to*
248 *discuss personnel matters RSA 91-A: 3 II (A) (C) at 7:56pm.*

249 *Voting: all aye via roll call vote; motion carried unanimously.*
250

251 **RETURN TO PUBLIC SESSION**

252 The Board entered public session at 8:12pm.
253

254 *A MOTION was made to seal the non-public session minutes by Ms. Lemire and SECONDED by Ms. Cloutier-*
255 *Cabral.*

256 *Voting: all aye; motion carried unanimously.*
257

258 **XV. ADJOURNMENT**

259 *A MOTION was made by Ms. Lemire and SECONDED by Ms. Cloutier-Cabral to adjourn the Board meeting at*
260 *8:13pm.*

261 *Voting: all aye; motion carried unanimously.*
262

263 *Respectfully submitted,*

264 *Kristina Fowler*
265

Wilton-Lyndeborough Cooperative School District
 2020-2021 School Board Meeting Dates
 All Meetings to Begin at 6:30 PM

<u>Meeting Date</u>	<u>Meeting Location</u>
August 11, 2020	LCS-Multipurpose Room
August 25, 2020	WLC-Media Room
September 8, 2020	FRES-Library
*September 22, 2020	WLC-Media Room
* October 13, 2020	WLC-Media Room
*October 27, 2020	WLC-Media Room
*November 10, 2020	WLC-Media Room
*November 24, 2020	WLC-Media Room
*December 15, 2020	WLC-Media Room
*January 5, 2021	WLC-Media Room
*January 19, 2021	WLC-Media Room
February 2, 2021	LCS-Multipurpose Room
February 16, 2021	WLC-Media Room
March 2, 2021	FRES-Library
March 16, 2021	LCS-Multipurpose Room
April 6, 2021	WLC-Media Room
April 20, 2021	FRES-Library
May 11, 2021	LCS-Multipurpose Room
May 25, 2021	WLC-Media Room
June 8, 2021	FRES-Library
June 22, 2021	LCS-Multipurpose Room

* Joint School Board and Budget Committee Meeting

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
FROM: Bryan Lane
DATE: 3/11/20
RE: Spring Coaching Appointments

Varsity Baseball	Tom Brennan
Varsity Softball	Scott Dowling
Girls Varsity Tennis	Fran Bujak
Track and Field	Michelle Boette/Leslie Browne
Middle School Softball	Laura Kostenblatt

Middle School Baseball	Vacant
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