

**Public Notice of Meeting**  
**WILTON-LYNDEBOROUGH COOPERATIVE**  
**SCHOOL BOARD EMERGENCY MEETING**  
**Tuesday, April 21, 2020**  
**Lyndeborough Central School**  
**6:30 p.m.**

**Videoconferencing:** [meet.google.com/kwo-whmg-qna](https://meet.google.com/kwo-whmg-qna)

**Audio:** +1 262-891-8397 (PIN: 259924801)

The Board will take receipt of citizen comments via email at: [b.lane@sau63.org](mailto:b.lane@sau63.org)

Due to current events all videoconferencing options may be subject to modifications. Please check [www.sau63.org](http://www.sau63.org) for the latest information.

- I. CALL TO ORDER-Alexander LoVerme-Chair**
- II. ADJUSTMENTS TO THE AGENDA**
- III. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- IV. BOARD CORRESPONDENCE**
  - a. Reports**
    - i. Superintendent's Report
    - ii. Director of Student Support Services Report
  - b. Letters/Information**
    - i. Enrollment
- V. CONSENT AGENDA**
  - a. Treasurer's Report-March 2020**
- VI. DISTANCE LEARNING**
- VII. YTD EXPENDITURE REVIEW/FOOD SERVICE/REVENUE**
- VIII. BUDGET 2020-2021**
  - i. Finance Committee Update/Proposal
- IX. ACTION ITEMS**
  - a. Approve Minutes of Previous Meeting**
  - b. Spring Break**
  - c. Ad-hock Committees**
  - d. Dental Renewal-SchoolCare**
  - e. Life/ADD and LTD Renewal-SchoolCare**
  - f. Oil Rates**
  - g. Transportation Adjustment Under Covid-19**
- X. PUBLIC COMMENTS**
- XI. SCHOOL BOARD MEMBER COMMENTS**

## **XII. ADJOURNMENT**

### **INFORMATION: Next School Board Meeting-May 5, 6:30 PM includes Public Hearing**

The Board strongly encourages members of the public to participate in the meeting remotely, rather than planning to attend in person. Due to the COVID-19 situation, emergency measures are expected to be in place, including remote participation by Board members, as well as restrictions on the number of persons physically in attendance at the meeting location.

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

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

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

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Bryan K. Lane  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Lizabeth Baker  
Business Administrator

**SUPERINTENDENT'S REPORT**  
**April 21, 2020**

From all accounts, distance learning seems to be moving forward with good results. We have a strong participation rate of over 85% and there have been few if any concerns raised by parents. Teachers have been asked not to come into the buildings in an effort to keep our maintenance staff safe and to minimize re-cleaning of areas. The Governor is expected to make a decision by Friday April 17 as to whether or not schools would reopen for the remainder of the school year. We are continuing with our food service program with lunches and breakfasts being prepared for between 30 and 40 students daily. We will be continuing this service but it should be noted that we are not taking in the revenue that we would have if we were serving, particularly ala-carte items. We will continue to look at these numbers as the situation is defined by the Governor.

Since the last Board meeting, the Finance Committee has met twice and will be bringing forward two options for the Board to consider in meeting the budget that was approved by the voters in March. The two options that will be brought forward include a new reduction in supply accounts and field trip transportation. The \$30 per student would be supplied by families on a per-pupil basis or fund raising could be done to accommodate the reduction. The Committee will bring forward keeping all 8 middle school teachers with either a reduction in the Curriculum Coordinator and middle school counselor to half time, or keeping the middle school counselor full time and going without a curriculum coordinator for the upcoming school year. The Board will have the final say and other options may be brought up at that time.

At the request of the Board, I sent out an inquiry to parents regarding whether or not to keep the currently scheduled spring break from April 27 to May 1. There were over 140 responses to the question and this will be brought up as an action item during the April 21 meeting. The Rochester School District calculated the number of hours they had done prior to distance learning and since. They have voted to make the last day of school May 15. I have put out an inquiry to the administrative staff as to the advantages or disadvantages of this strategy being used here in our school district.

The Wilton Fire Chief, Don Nourse, went through FRES and WLC for our annual fire inspections. The facilities themselves are in good shape. There were some issues with furniture being in the way of an egress, some power strips being plugged into extension cords and a few ceiling tiles that were out of place. The Chief will also be reviewing our evacuation logs to ensure we are in compliance with state requirements.

The American Red Cross contacted me during the week of April 6. They had a blood drive schedule to be held at the fire station on Saturday April 11. Due to issues at the fire station, that was no longer a viable option. The Red Cross asked if they could use the gym at FRES for this purpose noting they had already filled up all of the available appointments. We scheduled the blood drive and Mr. Erb worked with the Red Cross to make sure that the logistical facets of the event were taken care of. The blood drive went off as scheduled and was a success. A thank you to the maintenance staff for making sure the event could go on as scheduled.

There will be a Public Hearing on May 5 for unanticipated revenue.

*Wilton-Lyndeborough Cooperative School District*  
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Director of Student Support Services Report  
April 2020

This month's report will focus upon the Student Support Services Department's remote instruction preparations and implementation.

In the days leading up to remote learning being implemented by the district, our Student Support Services team of case managers/teachers, para-educators, ABA staff, and related service providers (OT, Speech/Language, Reading, & School Psychologist) began to meet and discuss what we could do for our students and their families while we were physically not in the buildings. We interacted with all building level and district level teams to provide input and support their planning. We consulted our various professional organizations and state agencies to gather info and share both data and perspectives.

For the first few days, our staff was using packet driven instruction and support through email and phone calls to deliver instruction. However, as we realized that our remote learning experience was going to extend until at least early May, we mobilized quickly to include Google classrooms, taped lessons, one to one and small group live instruction using the Google platform.

This week, we sent out an interim notice to all of our students and their families that spells out the type, frequency and amount of special education services that are being offered by the district during remote learning. This interim Prior Written Notice (PWN) serves as the IEP document for each student until our remote learning time ends. Prior to these notices being sent out, we were in contact with our families to discuss the services and answer any questions before we sent out the PWN to them.

I meet with all of the case managers, related service personnel, and BCBA's many times a week, both as a group and individually, to support their instructional approaches, introduce new items for discussion and implementation and problem solve issues that are presented by the challenges of remote instruction. I also talk with district and building administrative staff on an ongoing basis to ensure all instruction and service delivery is going as planned as well as addressing any challenges with remote instruction.

The case managers schedule is full. They are doing a terrific job during this time! The case managers work daily with our para-educators to support their work with the students and their families. They have set up Google classrooms as well as individual and small group meeting times for our students. They also interact with general ed staff. We could not implement our remote learning plans without the support and hard work from our dedicated para-educators...they are doing a tremendous job! The case managers are also in contact with related service providers and ABA staff frequently to assure service delivery for students is going smoothly as well as working together to address challenges with logical solutions.

Our ABA staff has proposed a number of different approaches as we support our students and families in their remote classrooms. Working in conjunction with our case managers, related service providers and me, our students are receiving their ABA services in ways that range from live one to one and small group sessions to taped lessons and packet support. Again, our ABA staff continues to amaze me!

Our related service staff is providing services in a number of ways. Our school psychologist has set up live individual counseling sessions. Speech and Occupational Therapy staff is providing live therapy sessions with our students as well as supporting them with packets as listed on the WPNs. Our Reading specialists continue to offer their services in a live environment. Related Services comes through again!

While remote learning has presented many challenges to our department and the district as a whole, the experience continues to be one of extreme satisfaction that we have literally flipped the way we teach in a few short weeks time. I cannot emphasize enough how proud I am of our entire department as they prepare and continue to implement remote instruction!

I join with my entire department to thank the School Board and Superintendent Lane for their leadership and support! We could not get our work done without you! Finally, to our students and families, thanks for all that you are doing! We miss you!



Treasurer's Monthly Report  
Wilton-Lyndeborough Coop S.D.  
Ending March 31, 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 - February 29, 2020	\$ 1,375,954.83
Cash on Hand - Food Service Account - February 29 ,2020	\$ 102,678.07
	<u>\$ 1,478,632.90</u>

Source	Description	Mar-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	\$ 600.00	\$ 8,400.00
Liability Offset	Dental Insurance	\$ 1,790.99	\$ 13,971.68
Liability Offset	COBRA/Health Insurance		\$ 318.06
Federal Funds	Medicaid		\$ 32,533.11
Federal Funds	Title I	\$ 7,780.27	\$ 55,760.03
Federal Funds	Title II	\$ 328.27	\$ 105,333.00
Federal Funds	Title IVA		\$ 14,090.87
Federal Funds	IDEA	\$ 17,746.54	\$ 18,988.80
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	\$ 5,384.69	\$ 36,673.42
State of NH	Equitable Aid		\$ 796,795.98
State of NH	Building Aid		\$ 64,000.00
Local Funds	Food Service Sales	\$ 7,334.00	\$ 75,130.50
RT	Food Service Donation		\$ -
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	\$ 1,996.43	\$ 62,585.20
State of NH Judicial Branch	Court Case Repayment		\$ 181.51
State of NH Unemployment Comp	Refund		\$ -
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		\$ -
Town of Lyndeborough	Copy Paper Reimbursement	\$ 144.15	\$ 288.30
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	\$ 220.00	\$ 1,030.00
Wilton Lions Charitable Fund	Facility Rental		\$ 400.00
3 Step Sports LLC	Facility Rental		\$ 700.00
Gate City Striders	Facility Rental	\$ 300.00	\$ 300.00
Monadnock Mtn Spg Water	Refund		\$ 84.00
PG	Restitution for damages		\$ 169.68
Lenovo	Refund		\$ 288.00
NHRS	Refund		\$ 212.62
NHRS	Rebate		\$ -
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	<u>\$ 941,546.17</u>	<u>\$ 9,619,776.66</u>

General Fund	School Board Orders Paid	\$ 58,998.64	\$ 2,248,025.46
Special Revenue Funds - Grants	School Board Orders Paid	\$ 16,736.57	\$ 165,808.81
Food Service	School Board Orders Paid	\$ 8,318.44	\$ 61,668.18
Prior Year Payables	School Board Orders Paid		\$ 62,640.00
Payroll	School Board Orders Paid	\$ 808,028.26	\$ 5,691,256.20
	Total Disbursements	\$ 892,081.91	\$ 8,229,398.65
	Current Activity	\$ 49,464.27	\$ 1,390,378.02
	Month End Cash on Hand Total	\$ 1,528,097.17	\$ 1,604,234.13
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	Cash on Hand - WLC Checking - March 31, 2020	\$ 1,418,085.10	
	Cash on Hand - Food Service - March 31, 2020	\$ 110,012.07	
	Month End Cash on Hand Total	\$ 1,528,097.17	



YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$412,150.66	\$198,906.30	\$0.00	\$23,558.04	1100	112
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$637,943.17	\$270,701.51	\$0.00	\$50,248.32	1100	112
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$651,923.82	\$311,927.95	\$0.00	-\$29,686.77	1100	112
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$110,870.76	\$57,807.81	\$0.00	-\$1,678.57	1100	112
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$67,141.04	\$16,396.08	\$0.00	\$56,935.88	1100	211
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$105,718.37	\$27,445.21	\$0.00	\$15,396.42	1100	211
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$207,061.00	\$48,234.40	\$0.00	-\$20,260.40	1100	211
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$30,827.84	\$7,706.86	\$0.00	-\$9.70	1100	211
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$6,798.48	\$1,756.47	\$0.00	\$2,558.05	1100	212
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$10,458.89	\$2,602.99	\$0.00	\$3,135.12	1100	212
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$18,400.64	\$4,391.02	\$0.00	-\$3,610.66	1100	212
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$2,119.68	\$530.01	\$0.00	\$0.31	1100	212
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$730.17	\$214.36	\$0.00	-\$66.53	1100	213
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$850.18	\$157.83	\$0.00	-\$50.01	1100	213
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$872.64	\$106.36	\$0.00	\$7.00	1100	213
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$142.40	\$12.60	\$0.00	\$1.00	1100	213
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$768.92	\$178.44	\$0.00	-\$116.36	1100	214
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$1,161.04	\$173.20	\$0.00	-\$74.24	1100	214
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$1,173.16	\$154.73	\$0.00	\$22.11	1100	214
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$202.56	\$17.32	\$0.00	\$0.12	1100	214
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$30,619.06	\$14,801.83	\$0.00	\$370.11	1100	220
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$46,974.90	\$19,928.82	\$0.00	\$4,284.28	1100	220
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$46,420.74	\$22,475.66	\$0.00	\$655.60	1100	220
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$7,918.32	\$4,176.41	\$0.00	\$1,103.27	1100	220
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$73,357.29	\$35,405.36	\$0.00	-\$1,754.65	1100	232
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$114,085.32	\$48,184.91	\$0.00	\$4,002.77	1100	232
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$108,929.49	\$51,839.46	\$0.00	-\$7,518.95	1100	232
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$19,734.89	\$10,289.77	\$0.00	-\$1,537.66	1100	232
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$1,182.10	\$619.54	\$0.00	-\$927.64	1100	250
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$1,978.40	\$849.29	\$0.00	-\$1,270.69	1100	250
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,888.39	\$930.31	\$0.00	-\$1,099.70	1100	250
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$364.28	\$190.77	\$0.00	\$34.95	1100	250
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$1,076.58	\$564.35	\$0.00	\$1,361.07	1100	260
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,802.52	\$773.72	\$0.00	\$2,412.76	1100	260
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,720.32	\$847.47	\$0.00	\$2,135.21	1100	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$331.65	\$173.75	\$0.00	-\$20.40	1100	260
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20	1100	430
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55	1100	430
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,392.00	\$651.91	\$660.00	\$0.00	\$1,080.09	1100	430
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56	1100	430
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	1100	430
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$10,056.49	\$5,874.12	\$0.00	\$6,080.39	1100	610
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$277.75	\$0.00	\$0.00	-\$7.75	1100	610
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$13,954.41	\$6,907.61	\$0.00	\$5,396.98	1100	610
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$311.42	\$0.00	\$0.00	\$18.58	1100	610
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$18,224.50	\$762.14	\$0.00	\$1,669.36	1100	610
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01	1100	610
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,086.79	\$444.19	\$0.00	\$765.02	1100	610
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	1100	610
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$200.00	\$0.00	\$1,165.99	1100	641
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,128.14	\$200.00	\$0.00	\$6,221.86	1100	641
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$41,262.00	\$14,662.27	\$24,614.00	\$0.00	\$1,985.73	1100	641
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,961.74	\$300.00	\$0.00	\$2,069.26	1100	641
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95	1100	650
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,288.25	\$0.00	-\$851.52	1100	650
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$1,500.00	\$0.00	\$2,623.45	1100	650
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,499.00	\$0.00	-\$531.89	1100	650
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76	1100	650
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$2,780.00	\$0.00	\$1,220.00	1100	650
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00	1100	650
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,726.25	\$0.00	\$373.75	1100	650
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35	1100	731
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27	1100	731
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11	1100	731
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59	1100	733
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	1100	734
04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96	1100	735
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$3,000.00	\$0.00	\$12,832.55	1100	735
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$205.42	\$0.00	\$6,562.97	1100	735
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$533.86	\$3,000.00	\$0.00	\$12,216.14	1100	735

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$780.02	\$0.00	\$1,129.77	1100	735
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00	1100	735
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60	1100	737
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$830.30	\$0.00	\$0.00	-\$34.30	1100	810
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$5,669.07	\$1,918.62	\$0.00	\$1,050.31	1110	114
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$6,928.68	\$2,344.98	\$0.00	\$1,283.34	1110	114
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$15,336.97	\$4,981.09	\$0.00	\$603.94	1110	114
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$42,706.66	\$16,977.38	\$0.00	-\$856.04	1110	114
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$2,548.45	\$728.12	\$0.00	\$298.43	1110	211
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$3,114.69	\$889.92	\$0.00	\$364.39	1110	211
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$316.32	\$78.93	\$0.00	-\$20.25	1110	211
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$14,259.12	\$3,177.08	\$0.00	-\$7,741.20	1110	211
04.1110.212.12.00000	Dental Insurance	\$539.00	\$778.24	\$194.56	\$0.00	-\$433.80	1110	212
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$16.24	\$4.61	\$0.00	-\$7.85	1110	213
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$19.74	\$5.61	\$0.00	-\$9.35	1110	213
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$58.76	\$10.96	\$0.00	\$0.28	1110	213
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$107.80	\$14.60	\$0.00	-\$7.40	1110	213
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$20.16	\$5.73	\$0.00	-\$14.89	1110	214
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$24.64	\$7.00	\$0.00	-\$20.64	1110	214
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$28.41	\$3.76	\$0.00	\$0.83	1110	214
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$91.10	\$7.34	\$0.00	-\$7.44	1110	214
04.1110.220.02.00000	Social Security-MS	\$589.00	\$393.74	\$135.36	\$0.00	\$59.90	1110	220
04.1110.220.03.00000	Social Security-HS	\$720.00	\$481.27	\$165.47	\$0.00	\$73.26	1110	220
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$1,168.03	\$379.56	\$0.00	\$18.41	1110	220
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$3,132.79	\$1,235.58	\$0.00	-\$39.37	1110	220
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	1110	231
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00	1110	231
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$2,003.68	\$626.15	\$0.00	\$1,813.17	1110	231
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$18.73	\$6.34	\$0.00	-\$5.07	1110	250
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$22.82	\$7.72	\$0.00	-\$0.54	1110	250
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$50.62	\$16.44	\$0.00	\$84.94	1110	250
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$107.60	\$43.88	\$0.00	-\$62.48	1110	250
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$17.06	\$5.78	\$0.00	\$13.16	1110	260
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$20.81	\$7.04	\$0.00	\$26.15	1110	260
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$46.12	\$14.99	\$0.00	-\$10.11	1110	260

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$98.04	\$39.97	\$0.00	\$88.99	1110	260
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$14,757.84	\$0.00	\$0.00	\$10,242.16	1120	114
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$9,444.91	\$0.00	\$0.00	\$15,555.09	1120	114
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,980.21	\$0.00	\$0.00	\$21,019.79	1120	114
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$12,138.50	\$0.00	\$0.00	-\$7,138.50	1120	114
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-\$1,588.64	1120	211
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-\$9.80	1120	213
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-\$7.92	1120	214
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$1,093.67	\$0.00	\$0.00	\$3,658.33	1120	220
04.1120.220.03.00000	Social Security-HS	\$288.00	\$720.30	\$0.00	\$0.00	-\$432.30	1120	220
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$219.13	\$0.00	\$0.00	\$2,095.87	1120	220
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$928.62	\$0.00	\$0.00	-\$727.62	1120	220
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$60.48	\$0.00	\$0.00	\$7,206.52	1120	232
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$74.80	\$0.00	\$0.00	-\$43.80	1120	232
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-\$3.56	1120	232
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$38.06	\$0.00	\$0.00	-\$38.06	1120	250
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$20.35	\$0.00	\$0.00	-\$20.35	1120	250
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$5.63	\$0.00	\$0.00	-\$5.63	1120	250
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$39.14	\$0.00	\$0.00	-\$39.14	1120	250
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$34.75	\$0.00	\$0.00	\$61.25	1120	260
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$18.55	\$0.00	\$0.00	\$115.45	1120	260
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$5.14	\$0.00	\$0.00	\$128.86	1120	260
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$35.74	\$0.00	\$0.00	-\$16.74	1120	260
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	1130	260
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1199.199.99.00000	Special Meeting Addition to Budget	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00	1199	199
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$91,110.00	-\$91,110.00	1199	199
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$29,338.00	-\$29,338.00	1199	199
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$61,806.48	\$28,662.19	\$25.96	-\$28,094.63	1210	112

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$43,278.52	\$16,627.81	\$31.73	\$4,161.94	1210	112
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$93,211.27	\$49,326.91	\$0.00	\$5,961.82	1210	112
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$24,692.36	\$12,807.64	\$0.00	\$30,000.00	1210	112
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$14,264.00	\$3,565.92	\$0.00	-\$6,569.92	1210	211
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$13,376.32	\$3,343.96	\$0.00	\$365.72	1210	211
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$25,000.32	\$6,249.88	\$0.00	\$822.80	1210	211
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$19,172.64	\$4,793.06	\$0.00	-\$20,133.70	1210	211
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$2,173.28	\$543.37	\$0.00	-\$601.65	1210	212
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$1,016.64	\$254.18	\$0.00	-\$101.82	1210	212
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,848.48	\$462.19	\$0.00	\$126.33	1210	212
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,341.44	\$335.39	\$0.00	-\$1,676.83	1210	212
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$131.84	\$15.43	\$0.00	-\$35.27	1210	213
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$74.08	\$11.15	\$0.00	-\$41.23	1210	213
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$209.60	\$29.40	\$0.00	-\$7.00	1210	213
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$67.20	\$16.80	\$0.00	-\$21.00	1210	213
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$131.20	\$21.89	\$0.00	-\$47.09	1210	214
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$75.04	\$17.43	\$0.00	-\$58.47	1210	214
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$232.32	\$42.25	\$0.00	-\$8.57	1210	214
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$63.68	\$15.88	\$0.00	-\$28.56	1210	214
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$4,767.27	\$2,186.44	\$0.00	-\$1,982.71	1210	220
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$3,090.46	\$1,202.73	\$0.00	\$399.81	1210	220
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$6,786.49	\$3,612.10	\$0.00	\$400.41	1210	220
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,749.46	\$895.36	\$0.00	\$2,739.18	1210	220
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$11,001.49	\$5,101.87	\$0.00	-\$5,501.36	1210	232
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$7,703.64	\$2,959.75	\$0.00	\$336.61	1210	232
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$13,617.00	\$7,209.00	\$0.00	-\$153.00	1210	232
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$4,395.61	\$2,279.77	\$0.00	\$3,943.62	1210	232
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$209.30	\$95.92	\$0.00	-\$264.22	1210	250
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$142.76	\$54.86	\$0.00	-\$137.62	1210	250
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$310.22	\$163.43	\$0.00	-\$372.65	1210	250
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$87.08	\$43.60	\$0.00	\$20.32	1210	250
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$190.56	\$87.37	\$0.00	-\$11.93	1210	260
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$130.04	\$49.97	\$0.00	\$204.99	1210	260
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$282.66	\$148.90	\$0.00	\$285.44	1210	260
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$79.29	\$39.71	\$0.00	\$173.00	1210	260

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	1210	610
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	1210	610
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$2,033.05	\$0.00	\$0.62	1210	610
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43	1210	610
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$698.57	\$1,770.42	\$0.00	\$31.01	1210	641
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$254.34	\$0.00	\$23.48	1210	641
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$495.00	\$0.00	\$5.00	1210	641
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$81.13	\$0.00	\$17.62	1210	641
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$706.15	\$413.33	\$0.00	\$80.52	1210	650
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,557.00	\$246.24	\$0.00	\$76.76	1210	650
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$1,352.85	\$527.98	\$0.00	\$39.17	1210	650
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$403.94	\$0.00	\$100.20	1210	731
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00	1210	735
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1210	735
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00	1210	810
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$95,012.63	\$34,919.28	\$0.00	-\$16,275.91	1211	114
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$65,518.38	\$22,674.38	\$0.00	-\$32,010.76	1211	114
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$60,718.30	\$25,316.69	\$0.00	\$36,022.01	1211	114
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$28,222.55	\$8,041.92	\$4,116.99	-\$8,045.46	1211	114
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$28,978.95	\$6,086.48	\$0.00	\$3,028.57	1211	211
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,705.00	\$155.00	\$0.00	-\$1,085.00	1211	211
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$14,724.12	\$3,487.08	\$0.00	\$6,121.80	1211	211
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74	1211	211
04.1211.212.02.00000	Dental Insurance	\$0.00	\$507.04	\$126.76	\$0.00	-\$633.80	1211	212
04.1211.212.11.00000	Dental Insurance	\$634.00	\$507.04	\$126.76	\$0.00	\$0.20	1211	212
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49	1211	212
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$215.92	\$48.44	\$0.00	\$26.64	1211	213
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$150.12	\$32.44	\$0.00	-\$42.56	1211	213
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$204.44	\$42.34	\$0.00	-\$37.78	1211	213
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84	1211	213
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$167.72	\$44.35	\$0.00	-\$102.07	1211	214
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$175.16	\$41.53	\$0.00	-\$114.69	1211	214
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$102.79	\$18.54	\$0.00	\$38.67	1211	214
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$50.84	\$9.00	\$0.00	\$836.16	1211	214
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$6,814.13	\$2,574.59	\$0.00	-\$1,487.72	1211	220

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$4,930.00	\$1,693.32	\$0.00	-\$2,456.32	1211	220
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$3,840.94	\$1,717.57	\$0.00	\$1,694.49	1211	220
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$2,082.59	\$615.20	\$0.00	-\$242.79	1211	220
04.1211.231.02.00000	Employee Retirement	\$0.00	\$2,638.95	\$879.65	\$0.00	-\$3,518.60	1211	231
04.1211.231.03.00000	Employee Retirement	\$0.00	\$2,647.34	\$840.56	\$0.00	-\$3,487.90	1211	231
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	1211	231
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$314.00	\$115.27	\$0.00	-\$278.27	1211	250
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$217.11	\$74.84	\$0.00	-\$89.95	1211	250
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$201.86	\$83.49	\$0.00	-\$83.35	1211	250
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$93.16	\$26.56	\$0.00	\$81.28	1211	250
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$309.85	\$104.95	\$0.00	-\$55.80	1211	260
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$201.90	\$68.15	\$0.00	\$152.95	1211	260
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$184.03	\$76.10	\$0.00	\$509.87	1211	260
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$84.79	\$24.18	\$0.00	\$44.03	1211	260
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-\$5,148.98	1212	122
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	1212	122
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-\$10,725.17	1212	122
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-\$1,720.38	1212	122
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-\$320.45	1212	220
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52	1212	220
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-\$284.60	1212	220
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-\$857.05	1212	231
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-\$593.56	1212	232
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	1212	232
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-\$19.53	1212	250
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-\$46.34	1212	250
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-\$12.28	1212	250
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-\$9.44	1212	260
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	1212	260
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78	1212	260
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81	1212	260
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	1213	260
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	1213	260
04.1290.220.02.00000	Social Security	\$0.00	\$103.37	\$0.00	\$0.00	-\$103.37	1290	220
04.1290.220.03.00000	Social Security	\$0.00	\$56.95	\$0.00	\$0.00	-\$56.95	1290	220
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$256.31	\$0.00	\$0.00	-\$256.31	1290	232
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$146.86	\$0.00	\$0.00	-\$146.86	1290	232
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.76	\$0.00	\$0.00	-\$4.76	1290	250
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.73	\$0.00	\$0.00	-\$2.73	1290	250
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.31	\$0.00	\$0.00	-\$4.31	1290	260
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.49	\$0.00	\$0.00	-\$2.49	1290	260
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,440.00	\$0.00	\$0.00	-\$1,440.00	1290	339
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$825.00	\$0.00	\$0.00	-\$825.00	1290	339
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$64,499.59	\$165,166.41	\$0.00	\$0.00	1290	561
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	1290	564
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$2,500.00	\$42,284.00	\$0.00	\$0.00	1290	564
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62	1390	561
04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	1390	591
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$9,800.00	\$3,543.74	\$5,458.49	\$0.00	\$797.77	1410	112
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23	1410	112
04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$13,200.00	\$1,897.50	\$3,247.50	\$0.00	\$8,055.00	1410	112
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$213.04	\$586.72	\$0.00	-\$799.76	1410	211
04.1410.212.03.00000	Dental Insurance	\$0.00	\$16.15	\$40.59	\$0.00	-\$56.74	1410	212
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86	1410	213
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$1.06	\$1.55	\$0.00	-\$2.61	1410	214
04.1410.220.02.00000	Social Security-MS	\$871.00	\$258.27	\$400.28	\$0.00	\$212.45	1410	220
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$793.23	\$0.00	\$415.50	1410	220
04.1410.220.11.00000	Social Security	\$553.00	\$137.25	\$239.92	\$0.00	\$175.83	1410	220
04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$45.24	\$0.00	-\$45.24	1410	231
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$0.00	\$118.12	\$0.00	\$29.88	1410	231
04.1410.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$100.53	\$0.00	-\$100.53	1410	231
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$630.81	\$899.57	\$0.00	-\$1,504.38	1410	232
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$1,093.55	\$1,735.76	\$0.00	-\$2,803.31	1410	232
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$337.75	\$337.75	\$0.00	-\$675.50	1410	232
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$11.72	\$18.04	\$0.00	\$11.24	1410	250
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$20.25	\$35.65	\$0.00	\$34.10	1410	250



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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$6.27	\$10.73	\$0.00	-\$4.00	1410	250
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$10.65	\$16.40	\$0.00	\$27.95	1410	260
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$18.48	\$32.52	\$0.00	\$49.00	1410	260
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$5.71	\$9.76	\$0.00	-\$15.47	1410	260
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$680.95	\$0.00	\$161.61	1410	610
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$832.28	\$0.00	\$647.50	1410	610
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$413.00	\$0.00	\$731.00	1410	810
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$72.00	\$0.00	\$2,316.00	1410	810
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	1410	890
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	1410	890
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$14,000.00	\$7,640.59	\$9,626.46	\$1,540.00	-\$4,807.05	1420	112
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$14,693.96	\$16,246.99	\$0.00	\$5,059.05	1420	112
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	1420	213
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	1420	214
04.1420.220.02.00000	Social Security-MS	\$941.00	\$516.30	\$707.50	\$0.00	-\$282.80	1420	220
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$1,040.68	\$1,207.47	\$0.00	\$144.85	1420	220
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$1,085.87	\$429.77	\$0.00	-\$304.64	1420	232
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$1,590.37	\$525.29	\$0.00	-\$635.66	1420	232
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$25.29	\$17.34	\$0.00	-\$13.63	1420	250
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$38.77	\$38.86	\$0.00	\$16.37	1420	250
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$3.90	\$0.00	\$50.84	1420	260
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$27.42	\$26.56	\$0.00	\$130.02	1420	260
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$3,643.40	\$0.00	-\$3,200.00	1420	330
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$6,588.60	\$0.00	-\$4,800.00	1420	330
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-\$743.75	1420	430
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-\$1,106.25	1420	430
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93	1420	442
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91	1420	442
04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$10,462.00	\$6,419.70	\$3,712.50	\$0.00	\$329.80	1420	591
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$7,846.30	\$4,537.50	\$0.00	\$403.20	1420	591
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$1,499.74	\$1,607.88	\$0.00	\$2,304.62	1420	610
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,833.01	\$1,965.20	\$0.00	\$1,363.41	1420	610
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$3,216.74	\$1,000.00	\$0.00	\$2,668.26	1420	735
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$3,931.57	\$1,000.00	\$0.00	\$3,483.43	1420	735
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$20.25	\$0.00	\$126.00	1420	810

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$24.75	\$0.00	\$154.00	1420	810
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$10.78	\$387.47	\$0.00	-\$0.25	1420	890
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$13.16	\$473.59	\$0.00	\$0.25	1420	890
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1430	610
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	1490	810
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$28,444.22	\$14,538.54	\$0.00	\$2,329.24	2122	112
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$52,826.90	\$23,458.18	\$0.00	\$1,150.92	2122	112
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$45,442.36	\$24,057.64	\$0.00	\$0.00	2122	112
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$6,627.68	\$1,656.82	\$0.00	-\$8,134.50	2122	211
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$17,692.64	\$4,320.13	\$0.00	\$90.23	2122	211
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$13,135.20	\$3,283.80	\$0.00	-\$5.00	2122	211
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$507.04	\$126.80	\$0.00	-\$633.84	2122	212
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,341.44	\$327.59	\$0.00	\$7.97	2122	212
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$778.24	\$194.62	\$0.00	\$0.14	2122	212
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$67.20	\$16.80	\$0.00	-\$7.00	2122	213
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$71.20	\$6.30	\$0.00	\$0.50	2122	213
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$71.20	\$6.30	\$0.00	\$0.50	2122	213
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$72.32	\$18.04	\$0.00	-\$31.36	2122	214
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$83.52	\$18.69	\$0.00	\$0.79	2122	214
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$113.12	\$12.06	\$0.00	-\$0.18	2122	214
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$2,057.47	\$1,060.37	\$0.00	\$508.16	2122	220
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$3,779.33	\$1,683.12	\$0.00	-\$84.45	2122	220
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$3,288.09	\$1,759.35	\$0.00	-\$86.44	2122	220
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$5,063.11	\$2,587.87	\$0.00	\$29.02	2122	232
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$9,410.14	\$4,175.56	\$0.00	-\$797.70	2122	232
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$8,088.77	\$4,282.27	\$0.00	-\$731.04	2122	232
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$93.85	\$47.97	\$0.00	-\$91.82	2122	250
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$179.54	\$77.41	\$0.00	-\$206.95	2122	250
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$149.94	\$79.39	\$0.00	-\$178.33	2122	250
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$85.57	\$43.72	\$0.00	-\$29.29	2122	260
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$133.28	\$70.52	\$0.00	\$110.20	2122	260
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$136.67	\$72.32	\$0.00	\$105.01	2122	260
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	2122	321
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	2122	321
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,353.75	\$870.25	\$0.00	\$926.00	2122	323

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$2,338.65	\$0.00	\$1,159.50	2122	323
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00	2122	323
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	2122	323
04.2122.591.02.00000	Purchased Services/Private Sources	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	2122	591
04.2122.591.03.00000	Purchased Services/Private Sources	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	2122	591
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$422.40	\$0.00	\$326.00	2122	610
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$1,249.61	\$0.00	\$279.00	2122	610
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	2122	610
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$65.42	\$0.00	\$0.00	2122	641
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$154.80	\$0.00	\$0.00	-\$4.80	2122	810
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$0.00	\$43.80	2122	810
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	2122	810
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$11,350.10	\$3,820.32	\$0.00	\$360.58	2129	114
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$13,879.46	\$4,669.28	\$0.00	-\$3,017.74	2129	114
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$8,184.07	\$2,046.66	\$0.00	\$1,141.27	2129	211
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$10,008.73	\$2,501.50	\$0.00	-\$1,138.23	2129	211
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$603.48	\$150.92	\$0.00	\$83.60	2129	212
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$737.96	\$184.44	\$0.00	-\$84.40	2129	212
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$18.71	\$0.92	\$0.00	\$2.37	2129	213
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$22.89	\$1.13	\$0.00	-\$2.02	2129	213
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$24.15	\$2.45	\$0.00	\$2.40	2129	214
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$29.61	\$3.01	\$0.00	-\$2.62	2129	214
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$771.39	\$270.28	\$0.00	\$103.33	2129	220
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$943.24	\$330.33	\$0.00	-\$128.57	2129	220
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,266.63	\$426.72	\$0.00	\$210.65	2129	231
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,548.97	\$521.57	\$0.00	-\$166.54	2129	231
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$39.28	\$12.61	\$0.00	-\$17.89	2129	250
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$47.98	\$15.40	\$0.00	-\$29.38	2129	250
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$35.75	\$11.49	\$0.00	\$23.76	2129	260
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$43.78	\$14.04	\$0.00	\$14.18	2129	260
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$787.50	\$0.00	-\$375.00	2129	339
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$962.50	\$0.00	-\$125.00	2129	339
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2129	339
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2129	610
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	2129	610

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	2129	610
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2129	610
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-\$15.18	2129	731
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-\$4.02	2129	731
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16	2129	731
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$49.00	\$0.00	\$17.04	2129	731
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$17,706.70	\$9,034.62	\$0.00	-\$191.32	2134	112
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$21,641.40	\$11,042.29	\$0.00	-\$233.69	2134	112
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$41,551.91	\$21,998.09	\$0.00	-\$0.00	2134	112
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$40,211.46	\$21,288.54	\$0.00	-\$1,500.00	2134	112
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$9,794.96	\$3,323.20	\$0.00	-\$12,200.16	2134	211
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$11,330.88	\$2,832.66	\$0.00	-\$13,041.54	2134	211
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$17,892.64	\$5,223.06	\$0.00	-\$1,004.70	2134	211
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$6,627.68	\$1,656.82	\$0.00	-\$6.50	2134	211
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$603.68	\$150.93	\$0.00	-\$316.61	2134	212
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$737.76	\$184.46	\$0.00	-\$387.22	2134	212
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,341.44	\$335.39	\$0.00	\$0.17	2134	212
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$778.24	\$194.62	\$0.00	-\$338.86	2134	212
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$30.24	\$7.56	\$0.00	-\$7.80	2134	213
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$36.96	\$9.24	\$0.00	-\$9.20	2134	213
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$71.20	\$6.30	\$0.00	\$0.50	2134	213
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$44.80	\$11.24	\$0.00	-\$8.04	2134	214
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$54.88	\$13.76	\$0.00	-\$9.64	2134	214
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$106.72	\$60.03	\$0.00	-\$166.75	2134	214
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$79.04	\$3.99	\$0.00	-\$0.03	2134	214
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$1,310.31	\$712.07	\$0.00	\$78.62	2134	220
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,536.50	\$773.00	\$0.00	\$258.50	2134	220
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$2,857.80	\$1,596.93	\$0.00	-\$233.73	2134	220
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$2,893.91	\$1,548.83	\$0.00	-\$133.74	2134	220
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$3,151.87	\$1,608.18	\$0.00	-\$232.05	2134	232
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$3,687.49	\$1,965.52	\$0.00	-\$118.01	2134	232
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$7,396.19	\$3,915.65	\$0.00	-\$548.84	2134	232
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$7,157.68	\$3,789.37	\$0.00	-\$784.05	2134	232
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$63.66	\$31.13	\$0.00	-\$73.79	2134	250
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$76.72	\$37.76	\$0.00	-\$84.48	2134	250

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$137.19	\$72.61	\$0.00	-\$159.80	2134	250
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$132.77	\$70.26	\$0.00	-\$153.03	2134	250
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$58.07	\$28.36	\$0.00	\$45.57	2134	260
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$69.88	\$34.40	\$0.00	\$27.72	2134	260
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$124.95	\$66.13	\$0.00	\$39.92	2134	260
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$120.87	\$63.99	\$0.00	\$126.14	2134	260
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00	2134	323
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$650.00	\$0.00	\$760.00	2134	323
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	2134	323
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25	2134	323
04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	2134	430
04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	2134	430
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00	2134	430
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00	2134	430
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	2134	580
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	2134	580
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68	2134	610
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56	2134	610
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$50.58	\$0.00	\$321.55	2134	610
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78	2134	610
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$177.35	2134	650
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-\$287.36	2134	650
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-\$355.03	2134	650
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99	2134	650
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	2134	731
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	2134	735
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	2134	735
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$39.99	\$0.00	\$44.03	2134	735
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50	2134	810
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50	2134	810
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00	2134	810
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	2134	810
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-\$26,751.14	2140	112
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$16,474.35	\$0.00	\$0.00	-\$16,474.35	2140	211
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,223.55	\$0.00	\$0.00	-\$1,223.55	2140	212

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$88.20	\$0.00	\$0.00	-\$88.20	2140	213
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$112.95	\$0.00	\$0.00	-\$112.95	2140	214
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$3,720.62	\$0.00	\$0.00	-\$3,720.62	2140	220
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$9,584.60	\$0.00	\$0.00	-\$9,584.60	2140	232
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$177.60	\$0.00	\$0.00	-\$177.60	2140	250
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$161.80	\$0.00	\$0.00	-\$161.80	2140	260
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	2142	323
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	2142	323
04.2142.323.11.00000	Psychological Testing Services-FRES	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00	2142	323
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	2142	323
04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$9,750.00	\$0.00	\$4,875.00	\$0.00	\$4,875.00	2143	321
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,500.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	2143	321
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$2,500.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	2143	321
04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2143	610
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94	2143	610
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$69,859.48	\$12,353.13	\$0.00	-\$3,212.61	2149	112
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75	2149	112
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75	2149	114
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$79,456.09	\$22,717.62	\$0.00	-\$9,937.58	2149	114
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$141,704.20	\$47,333.13	\$0.00	-\$35,649.05	2149	114
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$141,352.67	\$43,315.33	\$0.00	-\$38,642.18	2149	114
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$19,198.61	\$4,583.93	\$0.00	-\$1,038.54	2149	211
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$8,490.40	\$2,122.60	\$0.00	-\$101.00	2149	211
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$39,520.79	\$12,130.87	\$0.00	\$11,697.34	2149	211
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$32,391.07	\$4,976.97	\$0.00	\$4,254.96	2149	211
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48	2149	212
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$507.04	\$126.76	\$0.00	\$0.20	2149	212
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$2,638.54	\$741.78	\$0.00	\$786.68	2149	212
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$3,586.84	\$876.33	\$0.00	-\$609.17	2149	212
04.2149.213.01.00000	Life Insurance	\$108.00	\$97.79	\$22.40	\$0.00	-\$12.19	2149	213
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$128.16	\$2.84	\$0.00	\$0.00	2149	213
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$140.06	\$22.84	\$0.00	-\$21.90	2149	213
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$138.27	\$33.12	\$0.00	-\$8.39	2149	213
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$121.09	\$26.60	\$0.00	-\$9.69	2149	214
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$137.12	\$19.65	\$0.00	-\$0.77	2149	214

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04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$184.15	\$40.51	\$0.00	-\$91.66	2149	214
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$111.36	\$59.27	\$0.00	-\$55.63	2149	214
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$5,150.08	\$919.47	\$0.00	-\$584.55	2149	220
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$6,142.15	\$1,753.84	\$0.00	-\$644.99	2149	220
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$10,524.63	\$3,510.11	\$0.00	-\$1,972.74	2149	220
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$10,465.89	\$3,255.42	\$0.00	-\$3,235.31	2149	220
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$6,962.97	\$1,379.85	\$0.00	-\$11.82	2149	231
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$10,411.00	\$8,048.65	\$2,537.53	\$0.00	-\$175.18	2149	231
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$15,571.48	\$5,287.14	\$0.00	-\$5,377.62	2149	231
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$13,729.65	\$4,143.36	\$0.00	-\$6,161.01	2149	231
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$205.73	\$40.75	\$0.00	-\$246.48	2149	250
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$274.57	\$74.97	\$0.00	-\$328.54	2149	250
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	2149	250
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$404.41	\$134.38	\$0.00	-\$310.79	2149	250
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$275.01	\$86.08	\$0.00	-\$269.09	2149	250
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$187.34	\$37.15	\$0.00	-\$224.49	2149	260
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$250.19	\$68.30	\$0.00	-\$285.49	2149	260
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	2149	260
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$368.37	\$122.43	\$0.00	\$341.20	2149	260
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$250.39	\$78.38	\$0.00	\$273.23	2149	260
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	2149	580
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	2149	580
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$900.00	\$862.00	\$38.00	\$0.00	\$0.00	2149	580
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00	2149	580
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69	2149	610
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$119.30	\$0.00	\$36.41	2149	610
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$88.29	\$0.00	\$31.97	2149	610
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$16,750.00	\$14,188.45	\$2,752.80	\$0.00	-\$191.25	2152	321
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$6,998.40	\$2,377.60	\$0.00	\$1.00	2152	321
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$30,048.40	\$20,691.25	\$0.00	-\$519.65	2152	321
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,300.00	\$8,442.50	\$6,872.75	\$0.00	-\$15.25	2152	321
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2152	610
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2152	610
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2152	641
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2153	323

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2153	323
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$494.35	\$5.65	\$0.00	-\$0.00	2153	323
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$1,961.00	\$2,579.00	\$0.00	\$0.00	2162	323
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$1,086.50	\$2,693.50	\$0.00	\$0.00	2162	323
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$1,245.50	\$2,534.50	\$0.00	\$0.00	2162	323
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$10,263.75	\$1,955.00	\$0.00	\$31.25	2163	321
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$25,950.25	\$9,034.25	\$0.00	\$15.50	2163	321
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$13,972.50	\$1,276.50	\$0.00	\$51.00	2163	321
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$10,896.00	\$1,572.00	\$0.00	\$28.00	2190	321
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$5,618.00	\$8,047.00	\$0.00	\$25.00	2190	321
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$5,278.00	\$10,682.00	\$0.00	\$0.00	2190	321
04.2190.323.02.00000	Other Student Support Services-MS	\$3,000.00	\$2,792.38	\$189.63	\$0.00	\$17.99	2190	323
04.2190.323.03.00000	Other Student Support Services-HS	\$1,500.00	\$702.68	\$797.61	\$0.00	-\$0.29	2190	323
04.2190.323.11.00000	Other Student Support Services-FRES	\$2,500.00	\$2,008.09	\$392.80	\$0.00	\$99.11	2190	323
04.2190.323.12.00000	Other Student Support Services-LCS	\$1,000.00	\$569.73	\$430.27	\$0.00	\$0.00	2190	323
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08	2210	240
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$0.00	\$3,313.54	2210	240
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$399.00	\$0.00	\$408.00	2210	240
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	2210	240
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,468.53	\$16.04	\$0.00	\$4,140.43	2210	290
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,836.85	\$19.61	\$0.00	\$5,018.54	2210	290
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$2,051.12	\$3,619.66	\$0.00	\$4,329.22	2210	290
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$425.00	\$0.00	\$26.84	2210	290
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2210	291
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$419.80	\$559.24	\$0.00	\$20.96	2210	291
04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	2210	321
04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$450.00	2210	321
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$57,703.55	\$13,738.85	\$0.00	-\$0.40	2212	110
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17	2212	112
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17	2212	112
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00	2212	112
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2212	112
04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$2,000.00	\$1,600.00	\$400.00	\$0.00	\$0.00	2212	211
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$764.16	\$191.04	\$0.00	-\$0.20	2212	212
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$71.52	\$7.58	\$0.00	-\$0.10	2212	213



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04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$94.05	\$0.00	\$0.00	-\$0.05	2212	214
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$4,581.23	\$1,092.02	\$0.00	-\$366.25	2212	220
04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30	2212	220
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96	2212	220
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56	2212	220
04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	2212	220
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	2212	231
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80	2212	232
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42	2212	232
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50	2212	232
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	2212	232
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$2.19	2212	250
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$2.47	2212	250
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	2212	260
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01	2212	260
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75	2212	260
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	2212	260
04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50	2212	290
04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41	2212	290
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00	2212	290
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	2212	290
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00	2212	322
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	2212	322
04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$2,500.00	\$403.83	\$96.17	\$0.00	\$2,000.00	2212	580
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2212	610
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28	2212	810
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$18,092.09	\$9,501.96	\$0.00	\$1,547.95	2222	112
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$22,112.46	\$11,613.49	\$0.00	\$1,892.05	2222	112
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$28,115.45	\$14,884.55	\$0.00	\$0.00	2222	112
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$7,961.76	\$1,990.40	\$0.00	-\$0.16	2222	211
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$9,730.88	\$2,432.66	\$0.00	-\$4.54	2222	211
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$6,627.68	\$1,656.82	\$0.00	-\$6.50	2222	211
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$603.68	\$150.93	\$0.00	\$0.39	2222	212
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$737.76	\$184.46	\$0.00	-\$0.22	2222	212
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$507.04	\$126.80	\$0.00	\$0.16	2222	212

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04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$32.00	\$2.83	\$0.00	\$0.17	2222	213
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$39.20	\$3.47	\$0.00	\$0.33	2222	213
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$51.04	\$5.46	\$0.00	-\$0.50	2222	213
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$43.68	\$4.04	\$0.00	\$0.28	2222	214
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$53.28	\$4.93	\$0.00	-\$0.21	2222	214
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$41.12	\$18.94	\$0.00	-\$0.06	2222	214
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$1,202.39	\$652.41	\$0.00	-\$95.80	2222	220
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,469.49	\$797.37	\$0.00	-\$117.86	2222	220
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$2,063.06	\$1,100.24	\$0.00	-\$15.30	2222	220
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$3,220.29	\$1,691.34	\$0.00	-\$382.63	2222	232
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$3,936.05	\$2,067.21	\$0.00	-\$469.26	2222	232
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$5,004.63	\$2,649.46	\$0.00	-\$357.09	2222	232
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$59.65	\$31.34	\$0.00	-\$70.99	2222	250
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$73.01	\$38.33	\$0.00	-\$81.34	2222	250
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$81.89	\$49.13	\$0.00	-\$81.02	2222	250
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$53.89	\$28.55	\$0.00	\$52.56	2222	260
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$65.96	\$34.92	\$0.00	\$34.12	2222	260
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$74.55	\$44.74	\$0.00	-\$40.29	2222	260
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	2222	610
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	2222	610
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14	2222	610
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$813.35	\$311.68	\$0.00	\$674.97	2222	641
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$994.08	\$380.93	\$0.00	\$824.99	2222	641
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16	2222	641
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$1,654.19	\$0.00	\$0.00	\$96.81	2222	649
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$2,021.79	\$0.00	\$0.00	\$118.21	2222	649
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44	2222	649
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00	2222	650
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-\$35.17	2222	650
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	2222	650
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34	2222	650
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17	2222	650
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	2222	810
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	2222	810
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$2,100.54	\$0.00	\$0.00	-\$100.54	2311	112

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04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$100.00	\$0.00	\$0.00	\$800.00	2311	120
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$167.50	\$0.00	\$0.00	-\$135.50	2311	220
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$234.49	\$0.00	\$0.00	-\$234.49	2311	231
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$7.53	\$0.00	\$0.00	-\$7.53	2311	250
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$6.83	\$0.00	\$0.00	-\$6.83	2311	260
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	2312	120
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$71.16	\$0.00	\$0.00	\$2.84	2312	220
04.2312.231.01.00000	Employee Retirement	\$114.00	\$111.70	\$0.00	\$0.00	\$2.30	2312	231
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$3.30	\$0.00	\$0.00	-\$3.30	2312	250
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$3.01	\$0.00	\$0.00	-\$3.01	2312	260
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$3,458.00	\$0.00	\$0.00	\$42.00	2313	120
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$264.53	\$0.00	\$0.00	-\$76.53	2313	220
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	2313	580
04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	2313	810
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$600.00	\$0.00	\$0.00	-\$300.00	2314	120
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	2319	319
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40	2319	534
04.2319.540.01.00000	School Board Advertising	\$525.00	\$329.70	\$170.30	\$0.00	\$25.00	2319	540
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50	2319	550
04.2319.610.01.00000	School Board General Supplies/Paper	\$200.00	\$101.93	\$5.05	\$0.00	\$93.02	2319	610
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81	2319	810
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$312.98	\$400.00	\$0.00	\$887.02	2319	890
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$135,510.12	\$32,263.16	\$0.00	-\$100.28	2321	112
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$14,615.20	\$3,653.80	\$0.00	\$475.00	2321	211
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,528.32	\$382.08	\$0.00	-\$0.40	2321	212
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$194.70	\$6.30	\$0.00	\$0.00	2321	213
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$223.04	\$52.98	\$0.00	\$18.98	2321	214
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$10,309.36	\$2,453.31	\$0.00	\$69.33	2321	220
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$15,136.45	\$3,603.80	\$0.00	-\$92.25	2321	231
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$447.17	\$106.50	\$0.00	-\$453.67	2321	250
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$407.40	\$97.00	\$0.00	\$257.60	2321	260
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-\$1,765.88	2321	290
04.2321.330.01.00000	Professional Services ( Legal)-SAU	\$3,000.00	\$16,028.52	\$0.00	\$0.00	-\$13,028.52	2321	330
04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00	2321	430
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$283.28	\$136.72	\$0.00	\$0.00	2321	449

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$2,835.78	\$1,465.94	\$0.00	-\$521.72	2321	531
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,125.00	\$375.00	\$0.00	\$90.00	2321	532
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	2321	534
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,824.76	\$125.55	\$0.00	\$49.69	2321	540
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00	2321	550
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$93.71	\$0.00	\$0.00	\$1,306.29	2321	580
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$700.81	\$422.17	\$0.00	\$277.02	2321	610
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-\$1,975.62	2321	650
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$572.00	\$0.00	-\$705.22	2321	650
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,531.05	\$75.00	\$0.00	\$2,193.95	2321	810
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,434.26	\$84.25	\$0.00	\$1,081.49	2321	890
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$111,747.94	\$25,819.66	\$0.00	-\$12,173.60	2332	112
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$19,792.80	\$4,948.16	\$0.00	\$14,849.04	2332	211
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$2,646.56	\$661.57	\$0.00	-\$721.13	2332	212
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$134.72	\$25.33	\$0.00	\$27.95	2332	213
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$165.76	\$34.52	\$0.00	\$36.72	2332	214
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$8,286.29	\$1,909.10	\$0.00	-\$687.39	2332	220
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$2,844.27	\$950.78	\$0.00	\$183.95	2332	231
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$14,507.87	\$3,080.75	\$0.00	-\$1,513.62	2332	232
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$375.02	\$86.52	\$0.00	-\$361.54	2332	250
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$341.75	\$78.83	\$0.00	\$123.42	2332	260
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00	2332	290
04.2332.330.01.00000	Professional Services ( Legal)-SPED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2332	330
04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00	2332	430
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$283.29	\$136.71	\$0.00	-\$0.00	2332	449
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$1,814.02	\$1,169.06	\$0.00	-\$571.08	2332	531
04.2332.532.01.T0000	Data Communications - SPED TECH	\$1,590.00	\$1,125.00	\$375.00	\$0.00	\$90.00	2332	532
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	2332	534
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30	2332	540
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$398.30	\$150.00	\$0.00	\$1,451.70	2332	580
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72	2332	610
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00	2332	810
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$65,379.27	\$15,564.56	\$0.00	\$22.92	2410	113
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$79,907.86	\$19,023.31	\$0.00	\$27.08	2410	113
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$51,642.59	\$12,775.63	\$0.00	\$961.78	2410	113

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$22,132.62	\$5,475.19	\$0.00	\$412.19	2410	113
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$8,176.80	\$2,044.20	\$0.00	-\$2,858.00	2410	211
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$8,038.40	\$2,009.60	\$0.00	\$759.00	2410	211
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$5,271.26	\$997.41	\$0.00	\$9,109.33	2410	211
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$2,259.06	\$427.45	\$0.00	\$3,903.49	2410	211
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$350.24	\$87.56	\$0.00	-\$48.80	2410	212
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$428.00	\$107.00	\$0.00	\$49.00	2410	212
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$452.70	\$88.72	\$0.00	\$632.58	2410	212
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$194.08	\$38.04	\$0.00	\$270.88	2410	212
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$64.16	\$5.68	\$0.00	\$0.16	2410	213
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$78.24	\$6.92	\$0.00	-\$0.16	2410	213
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$75.20	\$18.80	\$0.00	-\$10.00	2410	213
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$32.32	\$8.08	\$0.00	-\$4.40	2410	213
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$76.64	\$8.13	\$0.00	\$0.23	2410	214
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$93.76	\$9.94	\$0.00	\$0.30	2410	214
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$100.16	\$25.04	\$0.00	-\$24.20	2410	214
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$42.88	\$10.72	\$0.00	-\$10.60	2410	214
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$5,105.01	\$1,216.42	\$0.00	-\$292.43	2410	220
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$6,090.28	\$1,449.44	\$0.00	\$496.28	2410	220
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$3,880.36	\$966.01	\$0.00	\$58.63	2410	220
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,663.03	\$413.99	\$0.00	\$24.98	2410	220
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$11,637.58	\$2,770.50	\$0.00	-\$1,023.08	2410	232
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$14,223.59	\$3,386.15	\$0.00	\$288.26	2410	232
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$9,144.74	\$2,252.40	\$0.00	\$25.86	2410	232
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$3,919.12	\$965.28	\$0.00	-\$20.40	2410	232
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$220.99	\$52.67	\$0.00	-\$172.66	2410	250
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$263.80	\$62.80	\$0.00	-\$225.60	2410	250
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$170.39	\$42.15	\$0.00	-\$161.54	2410	250
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$73.11	\$18.10	\$0.00	-\$41.21	2410	250
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$201.36	\$48.00	\$0.00	\$103.64	2410	260
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$240.28	\$57.20	\$0.00	\$231.52	2410	260
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$155.25	\$38.40	\$0.00	\$159.35	2410	260
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$66.51	\$16.45	\$0.00	\$5.04	2410	260
04.2410.321.02.00000	Contracted Services - School Admin - MS	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31	2410	321
04.2410.321.03.00000	Contracted Services - School Admin - HS	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37	2410	321

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$2,250.00	\$1,667.29	\$3,582.71	\$0.00	-\$3,000.00	2410	430
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$5,000.00	\$4,332.37	\$4,067.63	\$0.00	-\$3,400.00	2410	430
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$5,099.77	\$10,150.23	\$0.00	-\$9,600.00	2410	430
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$1,760.87	\$5,039.13	\$0.00	-\$4,000.00	2410	430
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,355.36	\$488.64	\$0.00	\$0.00	2410	442
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$10,990.96	\$1,476.46	\$0.00	-\$88.42	2410	531
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$13,325.76	\$2,845.74	\$0.00	-\$1,343.50	2410	531
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$16,895.97	\$5,239.03	\$0.00	-\$2,213.00	2410	531
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$7,311.65	\$1,504.93	\$0.00	-\$1,779.58	2410	531
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$5,365.65	\$1,815.39	\$0.00	\$175.96	2410	532
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$6,557.88	\$2,218.68	\$0.00	\$211.44	2410	532
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$11,923.65	\$4,034.19	\$0.00	\$387.16	2410	532
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$3,375.00	\$1,125.00	\$0.00	-\$500.00	2410	532
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$914.29	\$435.71	\$0.00	\$0.00	2410	534
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,117.46	\$532.54	\$0.00	\$0.00	2410	534
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,304.50	\$186.00	\$0.00	\$109.50	2410	534
04.2410.534.12.00000	Postage-LCS	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	2410	534
04.2410.550.02.00000	Printing-MS	\$450.00	\$219.60	\$0.00	\$0.00	\$230.40	2410	550
04.2410.550.03.00000	Printing-HS	\$550.00	\$268.40	\$0.00	\$0.00	\$281.60	2410	550
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	2410	550
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76	2410	580
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91	2410	580
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2410	580
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$124.78	\$645.22	\$0.00	-\$270.00	2410	580
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$893.49	\$0.00	\$686.72	2410	610
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$1,092.06	\$0.00	\$839.32	2410	610
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$2,845.18	\$1,494.50	\$0.00	\$160.32	2410	610
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$407.47	\$46.30	\$0.00	\$1,001.23	2410	610
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76	2410	650
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-\$53.42	2410	650
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50	2410	650
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	\$1,683.20	2410	650
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-\$263.15	2410	735
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-\$321.61	2410	735
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$0.00	\$0.00	\$182.90	2410	810

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$0.00	\$0.00	\$555.10	2410	810
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00	2410	810
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$23,947.20	\$8,039.23	\$0.00	-\$1,378.30	2411	114
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$29,268.80	\$9,825.73	\$0.00	-\$1,684.15	2411	114
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$42,062.75	\$13,765.63	\$0.00	\$2,958.62	2411	114
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$16,156.54	\$5,613.44	\$0.00	-\$1,321.98	2411	114
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$12,127.04	\$2,932.30	\$0.00	\$102.66	2411	211
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$16,422.08	\$3,983.96	\$0.00	-\$1,915.04	2411	211
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$3,975.00	\$800.00	\$0.00	-\$244.00	2411	211
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$620.00	\$155.00	\$0.00	\$0.00	2411	211
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$700.48	\$169.37	\$0.00	\$6.15	2411	212
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$856.00	\$206.98	\$0.00	\$7.02	2411	212
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,341.44	\$335.36	\$0.00	-\$0.80	2411	212
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$39.29	\$3.80	\$0.00	\$0.91	2411	213
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$47.76	\$4.60	\$0.00	\$0.64	2411	213
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$80.00	\$17.50	\$0.00	\$2.50	2411	213
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$39.20	\$7.30	\$0.00	\$0.50	2411	213
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$62.38	\$7.20	\$0.00	-\$13.58	2411	214
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$76.37	\$8.84	\$0.00	-\$16.21	2411	214
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$91.52	\$14.89	\$0.00	-\$0.41	2411	214
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.88	\$0.00	\$0.00	\$1.12	2411	214
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,693.10	\$581.19	\$0.00	\$34.71	2411	220
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$2,191.71	\$740.94	\$0.00	-\$86.65	2411	220
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$3,496.15	\$1,108.45	\$0.00	\$402.40	2411	220
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,235.93	\$429.42	\$0.00	-\$187.35	2411	220
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$2,672.73	\$897.98	\$0.00	\$25.29	2411	231
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$3,266.77	\$1,097.56	\$0.00	\$64.67	2411	231
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$2,900.90	\$982.83	\$0.00	\$345.27	2411	231
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,878.95	\$627.02	\$0.00	-\$2,505.97	2411	231
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$82.52	\$26.55	\$0.00	-\$59.07	2411	250
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$106.01	\$33.74	\$0.00	-\$89.75	2411	250
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$150.42	\$46.72	\$0.00	-\$145.14	2411	250
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$55.53	\$18.53	\$0.00	-\$23.06	2411	250
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$75.17	\$24.17	\$0.00	\$21.66	2411	260
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$96.47	\$30.72	\$0.00	\$54.81	2411	260

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$137.10	\$42.59	\$0.00	\$80.31	2411	260
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$50.56	\$16.87	\$0.00	\$55.57	2411	260
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$1,800.00	\$50.18	\$360.00	\$0.00	\$1,389.82	2490	890
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,700.00	\$587.93	\$1,963.39	\$0.00	\$148.68	2490	890
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$5,000.00	\$818.55	\$4,085.00	\$0.00	\$96.45	2490	890
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$2,000.00	\$340.50	\$1,659.50	\$0.00	\$0.00	2490	890
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$137,946.15	\$34,007.35	\$0.00	-\$10,028.50	2510	112
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$35,145.28	\$8,786.12	\$0.00	-\$4,341.40	2510	211
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$2,610.24	\$652.42	\$0.00	-\$675.66	2510	212
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$187.20	\$46.80	\$0.00	\$1.00	2510	213
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$229.76	\$57.44	\$0.00	\$87.80	2510	214
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$10,324.89	\$2,432.26	\$0.00	-\$1,346.15	2510	220
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$6,032.05	\$1,431.15	\$0.00	-\$66.20	2510	231
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$12,507.81	\$2,978.07	\$0.00	-\$1,015.88	2510	232
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$556.81	\$134.00	\$0.00	-\$539.81	2510	250
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$411.75	\$98.75	\$0.00	\$289.50	2510	260
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$150.00	\$1,100.00	\$0.00	-\$150.00	2510	290
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,552.50	\$390.00	\$0.00	\$622.50	2510	330
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$1,000.00	\$0.00	\$0.00	\$4,600.00	2510	331
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,900.00	\$1,007.94	\$892.06	\$0.00	\$0.00	2510	430
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	2510	449
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$1,814.05	\$1,169.03	\$0.00	-\$571.08	2510	531
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,125.00	\$375.00	\$0.00	\$90.00	2510	532
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$418.05	\$186.00	\$0.00	-\$4.05	2510	534
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$1,093.53	\$0.00	\$0.00	-\$193.53	2510	550
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$408.01	\$0.00	\$1,230.19	2510	580
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$713.15	\$586.75	\$0.00	\$0.10	2510	610
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$493.75	2510	650
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-\$1,400.00	2510	735
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00	2510	810
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-\$500.00	2510	890
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$51,207.66	\$12,192.34	\$0.00	\$796.88	2620	114
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$40,727.41	\$11,620.04	\$0.00	-\$3,223.95	2620	114
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$40,727.41	\$11,620.04	\$0.00	-\$3,223.95	2620	114
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$75,835.64	\$23,557.52	\$0.00	\$1,907.12	2620	114



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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$21,901.75	\$8,670.08	\$0.00	\$5,748.80	2620	114
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$18,192.80	\$4,548.16	\$0.00	\$3.04	2620	211
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$18,381.85	\$4,625.72	\$0.00	\$103.43	2620	211
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$18,381.40	\$4,625.60	\$0.00	\$104.00	2620	211
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$17,509.01	\$1,684.32	\$0.00	\$6,810.67	2620	211
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$4,942.25	\$1,684.32	\$0.00	\$1,797.43	2620	211
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,305.12	\$326.21	\$0.00	-\$0.33	2620	212
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$661.78	\$167.68	\$0.00	\$8.54	2620	212
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$661.78	\$167.68	\$0.00	\$8.54	2620	212
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,247.25	\$126.76	\$0.00	\$935.99	2620	212
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$371.59	\$126.76	\$0.00	\$135.65	2620	212
04.2620.213.01.00000	Life Insurance	\$93.00	\$85.44	\$7.56	\$0.00	\$0.00	2620	213
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$62.60	\$8.39	\$0.00	\$0.01	2620	213
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$62.44	\$8.36	\$0.00	\$0.20	2620	213
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$116.81	\$14.30	\$0.00	\$9.89	2620	213
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$29.58	\$2.05	\$0.00	\$12.37	2620	213
04.2620.214.01.00000	Disability Insurance	\$115.00	\$110.24	\$4.52	\$0.00	\$0.24	2620	214
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$80.23	\$9.11	\$0.00	\$0.66	2620	214
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$79.94	\$9.07	\$0.00	-\$0.01	2620	214
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$148.39	\$24.93	\$0.00	-\$2.32	2620	214
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$42.75	\$6.42	\$0.00	\$17.83	2620	214
04.2620.220.01.00000	Social Security	\$4,731.00	\$3,883.33	\$922.54	\$0.00	-\$74.87	2620	220
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$2,900.41	\$834.56	\$0.00	\$392.03	2620	220
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,854.60	\$834.33	\$0.00	\$437.07	2620	220
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$5,589.29	\$1,766.28	\$0.00	\$1,052.43	2620	220
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,593.33	\$634.99	\$0.00	\$577.68	2620	220
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$5,972.40	\$1,422.02	\$0.00	-\$83.42	2620	231
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$3,012.45	\$921.93	\$0.00	\$59.62	2620	231
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$2,945.31	\$921.89	\$0.00	\$126.80	2620	231
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$6,008.98	\$1,904.21	\$0.00	\$716.81	2620	231
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$2,460.05	\$968.44	\$0.00	\$811.51	2620	231
04.2620.250.01.00000	Unemployment	\$21.00	\$169.05	\$40.25	\$0.00	-\$188.30	2620	250
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$144.91	\$38.37	\$0.00	-\$123.28	2620	250
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$144.67	\$38.32	\$0.00	-\$91.99	2620	250
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$190.82	\$77.78	\$0.00	-\$117.60	2620	250

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$76.73	\$28.59	\$0.00	-\$66.32	2620	250
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,273.65	\$303.26	\$0.00	-\$1,295.91	2620	260
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$1,080.88	\$289.09	\$0.00	-\$1,130.97	2620	260
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$1,080.53	\$288.99	\$0.00	-\$1,130.52	2620	260
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$2,006.00	\$585.96	\$0.00	-\$2,143.96	2620	260
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$578.69	\$215.64	\$0.00	-\$629.33	2620	260
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	2620	290
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	2620	330
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$8,974.20	\$2,399.86	\$0.00	-\$0.06	2620	411
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$11,693.30	\$4,850.39	\$0.00	\$0.31	2620	411
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$16,144.00	\$5,009.25	\$0.00	\$0.75	2620	411
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$1,977.67	\$1,890.99	\$0.00	-\$1,260.66	2620	421
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,416.63	\$2,311.11	\$0.00	-\$1,540.74	2620	421
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$4,218.10	\$4,186.10	\$0.00	-\$2,609.20	2620	421
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$2,078.55	\$2,078.55	\$0.00	-\$1,291.10	2620	421
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00	2620	422
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00	2620	422
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00	2620	422
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	2620	422
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-\$12.00	2620	424
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$151.36	\$811.64	\$0.00	\$0.00	2620	424
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-\$37.00	2620	424
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00	2620	424
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0.00	\$0.00	-\$382.29	\$0.00	\$382.29	2620	430
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$14,549.31	\$25,143.44	\$6,311.39	-\$7,359.14	2620	430
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$18,249.47	\$24,836.89	\$7,713.93	-\$9,067.29	2620	430
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$18,024.07	\$26,245.66	\$0.00	-\$14,269.73	2620	430
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$5,758.55	\$13,217.55	\$0.00	\$1,282.90	2620	430
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86	2620	520
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27	2620	520
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35	2620	520
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26	2620	520
04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$3,000.00	\$2,261.49	\$538.51	\$0.00	\$200.00	2620	580
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$40.27	\$384.58	\$0.00	-\$24.85	2620	610
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$4,780.28	\$1,506.92	\$0.00	-\$818.20	2620	610

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$5,767.57	\$1,762.67	\$0.00	-\$1,019.24	2620	610
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$8,555.60	\$5,186.80	\$0.00	-\$542.40	2620	610
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,979.48	\$2,745.60	\$0.00	-\$1,025.08	2620	610
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,308.20	\$633.02	\$0.00	-\$1,037.22	2620	622
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$20,221.98	\$12,079.81	\$0.00	-\$1,477.79	2620	622
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$24,715.61	\$14,767.71	\$0.00	-\$1,811.32	2620	622
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$29,225.17	\$15,976.68	\$0.00	-\$4,575.85	2620	622
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$9,728.14	\$2,912.19	\$0.00	-\$1,010.33	2620	622
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,271.03	\$488.03	\$0.00	\$0.94	2620	624
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$23,376.47	\$7,457.09	\$0.00	-\$1.56	2620	624
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$28,622.18	\$7,110.79	\$0.00	-\$53.97	2620	624
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$20,288.58	\$6,902.51	\$0.00	\$1.91	2620	624
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$5,084.15	\$1,962.93	\$0.00	\$0.92	2620	624
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00	2620	650
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29	2620	731
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41	2620	731
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03	2620	731
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02	2620	731
04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	2620	735
04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	2620	735
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	2620	735
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00	2620	737
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	2620	737
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00	2620	737
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	2721	519
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$0.00	\$122.24	\$0.00	-\$121.24	2721	519
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$134,793.11	\$58,346.93	\$0.00	\$619.96	2721	519
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$33,698.26	\$14,586.75	\$0.00	\$154.99	2721	519
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$8,446.68	\$4,117.32	\$0.00	\$0.00	2722	519
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$49,405.39	\$18,218.61	\$0.00	\$0.00	2722	519
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$13,128.35	\$45,605.65	\$0.00	\$0.00	2722	519
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$8,446.68	\$4,117.32	\$0.00	\$0.00	2722	519
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$423.41	\$2,718.61	\$0.00	-\$98.02	2725	519
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$3,609.50	\$0.00	\$9.00	2725	519
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$4,202.39	\$0.00	\$0.00	2725	519

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance	FUNC	OBJ
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	2725	519
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$6,732.06	\$1,982.73	\$0.00	\$1,768.21	2743	114
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$928.00	\$515.01	\$151.69	\$0.00	\$261.30	2743	220
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$55.00	\$22.21	\$6.54	\$0.00	\$26.25	2743	250
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$20.23	\$5.97	\$0.00	\$8.80	2743	260
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63	2743	443
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41	2743	519
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$873.36	\$402.64	\$0.00	\$0.00	2743	626
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90	2744	220
04.2744.220.03.00000	Social Security	\$0.00	\$53.55	\$0.00	\$0.00	-\$53.55	2744	220
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30	2744	232
04.2744.232.03.00000	Teacher Retirement	\$0.00	\$89.00	\$0.00	\$0.00	-\$89.00	2744	232
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-\$1.98	2744	250
04.2744.250.03.00000	Unemployment Compensation	\$0.00	\$1.65	\$0.00	\$0.00	-\$1.65	2744	250
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-\$1.80	2744	260
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$2.10	\$0.00	\$0.00	-\$2.10	2744	260
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$5,418.80	\$9,108.70	\$0.00	\$330.50	2744	519
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$7,124.92	\$14,458.46	\$0.00	\$1,631.62	2744	519
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$14,190.30	\$3,409.65	\$0.00	-\$459.95	2844	112
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$26,815.32	\$6,384.58	\$0.00	-\$919.90	2844	112
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$26,815.53	\$6,384.62	\$0.00	-\$920.15	2844	112
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$27,132.68	\$8,582.78	\$0.00	-\$3,254.26	2844	112
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$6,783.16	\$2,145.70	\$0.00	-\$813.56	2844	112
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,301.60	\$325.38	\$0.00	-\$1,226.98	2844	211
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$2,603.04	\$650.72	\$0.00	-\$2,453.76	2844	211
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$4,103.04	\$650.72	\$0.00	-\$3,953.76	2844	211
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$8,666.76	\$3,638.53	\$0.00	-\$10,705.29	2844	211
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$2,166.69	\$909.63	\$0.00	-\$2,676.32	2844	211
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$101.44	\$25.36	\$0.00	\$64.20	2844	212
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$202.88	\$50.72	\$0.00	\$128.40	2844	212
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$202.72	\$50.68	\$0.00	\$128.60	2844	212
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$603.63	\$268.28	\$0.00	-\$871.91	2844	212
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$150.93	\$67.08	\$0.00	-\$218.01	2844	212
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$21.44	\$5.36	\$0.00	-\$1.80	2844	213
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$43.04	\$10.76	\$0.00	-\$3.80	2844	213

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$43.04	\$10.76	\$0.00	-\$3.80	2844	213
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$22.95	\$3.61	\$0.00	-\$26.56	2844	213
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$5.76	\$0.90	\$0.00	-\$6.66	2844	213
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$28.64	\$7.13	\$0.00	-\$5.77	2844	214
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$57.12	\$14.22	\$0.00	-\$10.34	2844	214
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$57.12	\$14.21	\$0.00	-\$10.33	2844	214
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$28.04	\$0.00	\$0.00	-\$28.04	2844	214
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$7.01	\$0.00	\$0.00	-\$7.01	2844	214
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$1,065.88	\$255.88	\$0.00	-\$24.76	2844	220
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$2,014.82	\$479.17	\$0.00	\$100.01	2844	220
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$2,129.57	\$479.17	\$0.00	\$107.26	2844	220
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$2,015.34	\$613.50	\$0.00	\$92.16	2844	220
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$503.89	\$153.37	\$0.00	-\$124.26	2844	220
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,531.74	\$356.59	\$0.00	-\$51.33	2844	231
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$2,995.23	\$713.15	\$0.00	-\$35.38	2844	231
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$2,995.23	\$713.15	\$0.00	-\$35.38	2844	231
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$2,530.94	\$958.70	\$0.00	\$315.36	2844	231
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$632.78	\$239.69	\$0.00	-\$136.47	2844	231
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02	2844	232
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01	2844	232
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01	2844	232
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$47.01	\$11.30	\$0.00	-\$58.31	2844	250
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$88.41	\$21.05	\$0.00	-\$89.46	2844	250
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$93.36	\$21.05	\$0.00	-\$64.41	2844	250
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$95.57	\$28.33	\$0.00	-\$93.90	2844	250
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$23.87	\$7.07	\$0.00	-\$9.94	2844	250
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$42.66	\$10.25	\$0.00	-\$13.91	2844	260
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$80.64	\$19.20	\$0.00	-\$23.84	2844	260
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$85.15	\$19.20	\$0.00	-\$28.35	2844	260
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$359.45	\$213.47	\$0.00	-\$343.92	2844	260
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$89.88	\$53.38	\$0.00	-\$88.26	2844	260
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-\$866.25	2844	330
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-\$51.44	2844	330
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-\$62.86	2844	330
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60	2844	430

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Transactions</u>	<u>Encumbrance</u>	<u>Pre Encumbrance</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15	2844	430
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60	2844	430
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	2844	430
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87	2844	580
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34	2844	580
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36	2844	580
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06	2844	610
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72	2844	610
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$323.78	\$0.00	\$0.00	\$6.22	2844	610
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58	2844	610
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33	2844	610
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00	2844	650
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-\$1,740.64	2844	650
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52	2844	650
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10	2844	650
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52	2844	650
04.2844.731.01.T0000	New Equipment - SAU TECH	\$0.00	\$0.00	\$826.38	\$0.00	-\$826.38	2844	731
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,000.00	\$0.00	\$3,756.05	2844	735
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03	2844	735
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62	2844	735
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	2844	735
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	2844	735
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47	2999	112
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	4300	330
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	5120	830
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00	5120	830
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00	5120	830
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	5251	930
<b>TOTAL</b>		<b>\$12,438,043.00</b>	<b>\$8,878,200.68</b>	<b>\$3,271,351.93</b>	<b>\$140,582.62</b>	<b>\$147,907.77</b>		

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	\$4,380,206.42	\$1,703,134.12	\$91,110.00	(\$151,789.54)
200's Object Codes - Employee Benefits	\$2,691,719.00	\$2,080,941.72	\$649,905.00	\$29,338.00	(\$68,465.72)
<b>SUBTOTAL</b>	<b>\$8,714,380.00</b>	<b>\$6,461,148.14</b>	<b>\$2,353,039.12</b>	<b>\$120,448.00</b>	<b>(\$220,255.26)</b>
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$22,791.93	\$6,138.55	\$0.00	\$21,996.64
<b>SUBTOTAL</b>	<b>\$8,765,307.12</b>	<b>\$6,483,940.07</b>	<b>\$2,359,177.67</b>	<b>\$120,448.00</b>	<b>(\$198,258.62)</b>
<b><u>Non-Salary &amp; Benefits</u></b>	<b><u>BUDGET</u></b>	<b><u>YTD</u></b>	<b><u>ENCUMB</u></b>	<b><u>PRE ENCUMB</u></b>	<b><u>BALANCE</u></b>
1100-s - Regular Ed	\$259,813.00	\$108,640.80	\$60,449.08	\$0.00	\$90,723.12
1200's - Special Ed	\$447,496.00	\$222,410.62	\$225,244.57	\$0.00	(\$159.19)
1300's - Vocational Ed	\$8,150.00	\$5,002.38	\$0.00	\$0.00	\$3,147.62
1400's - Co Curricular	\$100,716.00	\$45,320.43	\$39,436.90	\$0.00	\$15,958.67
2100's - Student Support Services	\$305,726.00	\$167,172.38	\$110,068.60	\$0.00	\$28,485.02
2200's - Staff Support Services	\$40,004.00	\$11,338.88	\$788.78	\$0.00	\$27,876.34
2300's - Administrative Services	\$44,267.00	\$45,533.32	\$6,147.93	\$0.00	(\$7,414.25)
2400's - School Administrative Services	\$181,868.00	\$125,304.80	\$58,998.47	\$0.00	(\$2,435.27)
2500's - Business Services	\$60,338.00	\$51,044.77	\$4,287.85	\$0.00	\$5,005.38
2600's - Maintenance	\$534,419.00	\$332,970.72	\$212,603.18	\$14,025.32	(\$25,180.22)
2700's - Transportation	\$462,801.00	\$272,324.03	\$180,665.12	\$0.00	\$9,811.85
2800's - Technology Services	\$49,465.88	\$14,337.48	\$19,198.46	\$394.62	\$15,535.32
4300's - Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
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
<b>SUBTOTAL</b>	<b>\$3,487,924.88</b>	<b>\$2,394,260.61</b>	<b>\$917,888.94</b>	<b>\$14,419.94</b>	<b>\$161,355.39</b>
<b>TOTAL</b>	<b>\$12,253,232.00</b>	<b>\$8,878,200.68</b>	<b>\$3,277,066.61</b>	<b>\$134,867.94</b>	<b>(\$36,903.23)</b>
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
<b>AFTER SUPPLEMENTAL APPROPRIATION</b>	<b>\$12,438,043.00</b>	<b>\$8,878,200.68</b>	<b>\$3,277,066.61</b>	<b>\$134,867.94</b>	<b>\$147,907.77</b>
<i>Not Encumbered: professional development, mileage &amp; travel district-wide, legal services</i>					

	Voted	Proj Revenues	YTD	E-O-Y Forecast	Revenues over Budget
<b>General Fund</b>	<b>\$ 12,253,232</b>				
Local Appropriations/SWEPT		\$ 10,663,564	\$ 8,600,597	\$ 10,663,564	\$ -
Tuition		\$ 10,800	\$ 9,450	\$ 9,450	\$ (1,350)
Other Local		\$ 8,273	\$ 27,749	\$ 27,749	\$ 19,476
<u>Special Ed from Other LEAs</u>		\$ -	\$ 28,738	\$ 28,738	\$ 28,738
<b>Total Local</b>		<b>\$ 10,682,637</b>	<b>\$ 8,666,534</b>	<b>\$ 10,729,501</b>	<b>\$ 46,864</b>
Education Grant	\$ 184,811	\$ 1,471,538	\$ 1,471,538	\$ 1,471,538	\$ (0)
Building Aid		\$ 128,000	\$ 64,000	\$ 128,000	\$ -
Sped Aid		\$ 146,141	\$ 258,366	\$ 258,366	\$ 112,225
Other State Aid		\$ -	\$ 1,119	\$ 1,119	\$ 1,119
<u>Voc Aid</u>		\$ 3,000	\$ 3,644	\$ 3,644	\$ 644
<b>Total State</b>		<b>\$ 1,748,679</b>	<b>\$ 1,798,667</b>	<b>\$ 1,862,667</b>	<b>\$ 113,988</b>
<u>Medicaid</u>		\$ 25,000	\$ 32,533	\$ 32,533	\$ 7,533
<b>Total Federal</b>		<b>\$ 25,000</b>	<b>\$ 32,533</b>	<b>\$ 32,533</b>	<b>\$ 7,533</b>
Unassigned Fund Balance		\$ 6,727	\$ -	\$ (893)	\$ (7,620)
<u>Transfer to Food Service</u>		\$ (25,000)	\$ -	\$ (75,279)	\$ (50,279)
<b>Total</b>	<b>\$ 12,438,043</b>	<b>\$ 12,438,043</b>	<b>\$ 10,497,734</b>	<b>\$ 12,548,529</b>	<b>\$ 110,486</b>
<b>Food Service Fund</b>	<b>\$ 230,000</b>				
Food Service Sales		\$ 115,000	\$ 80,898	\$ 80,898	
State Nutrition		\$ 2,500	\$ 7,995	\$ 8,130	
Federal Nutrition		\$ 87,500	\$ 39,880	\$ 46,984	
<u>Transfer from GF</u>		\$ 25,000	\$ -	\$ 75,279	
<b>Total</b>		<b>\$ 230,000</b>	<b>\$ 128,773</b>	<b>\$ 211,291</b>	
<b>Grant Fund</b>	<b>\$ 256,442</b>	<b>\$ 256,442</b>	<b>\$ 252,900</b>	<b>\$ 383,717</b>	
<b>TOTAL</b>	<b>\$ 12,924,485</b>	<b>\$ 12,924,485</b>	<b>\$ 10,879,407</b>	<b>\$ 13,143,537</b>	



**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

**Food Service Review: August – March 2020 YTD**

Average Monthly Enrollment for LCS is down 7 students, up 28 students at FRES and flat at WLC year-over-year. District-wide, average enrollment is up 21 students. The district-wide % of Free and Reduced students is down 1.5%.

<b>FY20</b>	<b>Free</b>	<b>Red</b>	<b>Paid</b>	<b>Total</b>	<b>% F&amp;R</b>
LCS	9	2	49	60	17.9%
FRES	51	9	178	238	25.0%
<u>WLC</u>	<u>52</u>	<u>12</u>	<u>213</u>	<u>277</u>	<u>23.2%</u>
<b>Total</b>	111	23	441	575	23.4%

<b>FY19</b>	<b>Free</b>	<b>Red</b>	<b>Paid</b>	<b>Total</b>	<b>% F&amp;R</b>
LCS	15	7	45	67	32.1%
FRES	42	12	156	210	25.7%
<u>WLC</u>	<u>52</u>	<u>11</u>	<u>216</u>	<u>278</u>	<u>22.5%</u>
<b>Total</b>	108	30	417	554	24.9%

Breakfast meal counts – August through March, the District sold a total of 9,747 breakfast meals over an average of 117 operating days, or 83 meals per day (vs. 86 the prior year).

<b>FY20</b>	<b>Days</b>	<b>Free</b>	<b>Red</b>	<b>Paid</b>	<b>Total</b>	<b>Meals per Day</b>	<b>Meals per Day F&amp;R</b>
LCS	114	131	29	577	737	6	1
FRES	114	2,977	285	2,547	5,809	51	29
<u>WLC</u>	<u>124</u>	<u>1,716</u>	<u>318</u>	<u>1,167</u>	<u>3,201</u>	<u>26</u>	<u>16</u>
<b>Total</b>	117	4,824	632	4,291	9,747	83	46

<b>FY19</b>	<b>Days</b>	<b>Free</b>	<b>Red</b>	<b>Paid</b>	<b>Total</b>	<b>Meals per Day</b>	<b>Meals per Day F&amp;R</b>
LCS	118	713	169	712	1,594	14	7
FRES	121	2,276	526	1,627	4,429	37	23
<u>WLC</u>	<u>125</u>	<u>3,059</u>	<u>288</u>	<u>1,186</u>	<u>4,533</u>	<u>36</u>	<u>27</u>
<b>Total</b>	121	6,048	983	3525	10,556	86	57

Lunch meal counts - August through March, the District sold a total of 24,588 lunch meals over an average of 118 operating days, or 206 meals per day (vs. 207 the prior year). **This is down from an average of 212 meals per day August through February, due to the Covid-19 pandemic.**

<u>FY20</u>	<u>Days</u>	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>Meals per Day</u>	<u>Meals per Day F&amp;R</u>
LCS	115	515	69	1,252	1,836	16	5
FRES	115	4,103	454	6,446	11,003	96	40
<u>WLC</u>	<u>124</u>	<u>3,494</u>	<u>872</u>	<u>7,383</u>	<u>11,749</u>	<u>95</u>	<u>35</u>
Total	118	8,112	1,395	15,081	24,588	206	80

<u>FY19</u>	<u>Days</u>	<u>Free</u>	<u>Red</u>	<u>Paid</u>	<u>Total</u>	<u>Meals per Day</u>	<u>Meals per Day F&amp;R</u>
LCS	126	1,084	380	1,243	2,707	21	12
FRES	126	3,490	1,247	6,271	11,008	87	38
<u>WLC</u>	<u>126</u>	<u>4,035</u>	<u>866</u>	<u>7,514</u>	<u>12,415</u>	<u>99</u>	<u>39</u>
Total	126	8,609	2,493	15,028	26,130	207	88

Debt Collection – Since the beginning of the fiscal year, the District has reduced debt from Active students by \$ 6,504, mainly due to an anonymous donation. The debt associated with inactive students remains at \$5,796 as of April 8, 2020.

As of:	Active
July 1, 2019	\$14,876
Apr 8, 2020	\$ 8,372

Revenue Forecast as of 4-8-20: In FY19, revenues were \$252,391 which included revenues of \$204,134 and a general fund transfer of \$48,257. The original forecast for FY20 totaled \$ 229,852 which included revenues of \$204,852 and a general fund transfer of \$25,000. **Due to the Covid-19 pandemic, the needed general fund transfer is forecast to be \$ 75,279.**

<u>Account</u>	<u>Description</u>	<u>FY19</u>	<u>FY20 Budget</u>	<u>YTD 4-8-20</u>	<u>Original Forecast</u>	<u>Revised Forecast</u>
21.1610.000.00.00000	Food Svc Sales - Lunch	\$95,706	\$96,600	\$45,888	72,517	\$45,888
21.1611.000.00.00000	Food Svs Sales - Breakfast	\$18,783	\$18,400	\$7,831	10,587	\$7,831
21.1615.000.02.00000	Food Svs Sales - Non Program	\$0	\$0	\$26,523	\$45,205	\$26,523
21.1630.000.00.00000	Food Svs Sales - Catering	\$0	\$0	\$604	\$604	\$604
21.1990.000.00.00000	Food Svc Misc Revenue	\$0	\$0	\$52	\$52	\$52
21.3260.000.00.00000	Child Nutrition - State	\$2,555	\$2,500	\$7,995	\$3,229	8,130
21.4560.000.00.00000	Child Nutrition - Federal Lunch	\$58,073	\$73,500	\$30,444	\$55,331	35058
21.4561.000.00.00000	Child Nutrition - Federal Breakfast	\$19,851	\$14,000	\$9,436	\$17,327	11926
21.4590.000.00.00000	Commodities	\$9,166	\$0	\$0	\$0	0
<u>21.5210.000.00.00000</u>	<u>Trans From Gen. Fund</u>	<u>\$48,257</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$75,279</u>
Total		\$252,391	\$230,000	\$128,773	\$229,852	\$ 211,291

Expenditures YTD @ 4/8/20: Salaries and benefits are forecast to be over budget by \$1,338 due to NHRS and dental benefits (not budgeted). This has not changed since the prior forecast as we are continuing to pay our FS workers 100%. Forecasted encumbrances are zero with the exception of milk, which we are still purchasing.

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>YTD + Encumb</u>
21.3110.116.00.00000	F/Svc Supvsr Salary	\$ 42,000	\$ 35,392	\$ 8,077	\$ 43,469
21.3110.211.00.00000	F/Svc Supvsr Medical	\$ 2,000	\$ -	\$ -	\$ -
21.3110.213.00.00000	F/Svc Supvsr Life Ins	\$ 84	\$ 36	\$ 3	\$ 39
21.3110.214.00.00000	F/Svc Supvsr Disability Ins	\$ 88	\$ 30	\$ 2	\$ 32
21.3110.220.00.00000	F/Svc Supvsr FICA	\$ 3,464	\$ 2,707	\$ 618	\$ 3,325
21.3110.231.00.00000	Employee Retirement	\$ -	\$ 2,695	\$ 902	\$ 3,598
21.3110.250.00.00000	F/Svc Supvsr U/C	\$ 64	\$ 117	\$ 27	\$ 143
21.3110.260.00.00000	F/Svc Supvsr W/C	\$ 1,069	\$ 880	\$ 201	\$ 1,081
21.3120.116.00.00000	F/Svc Wkrs Salary	\$ 69,616	\$ 51,148	\$ 17,423	\$ 68,571
21.3120.211.00.00000	F/Svc Wkrs Medical	\$ 10,422	\$ 8,337	\$ 2,084	\$ 10,422
21.3120.212.00.00000	Dental Insurance	\$ -	\$ 507	\$ 127	\$ 634
21.3120.213.00.00000	F/Svc Wkrs Life Ins	\$ 210	\$ 33	\$ 8	\$ 41
21.3120.214.00.00000	F/Svc Wkrs Disability Ins	\$ 196	\$ 17	\$ 4	\$ 22
21.3120.220.00.00000	F/Svc Wkrs FICA	\$ 5,679	\$ 3,965	\$ 1,346	\$ 5,311
21.3120.231.00.00000	Emp Retirement	\$ -	\$ 11	\$ -	\$ 11
21.3120.250.00.00000	F/Svc Wkrs U/C	\$ 282	\$ 170	\$ 58	\$ 227
21.3120.260.00.00000	F/Svc Wkrs W/C	\$ 1,784	\$ 1,022	\$ 349	\$ 1,371
<b>Salary/Benefits</b>		<b>\$ 136,958</b>	<b>\$ 107,067</b>	<b>\$ 31,229</b>	<b>\$ 138,296</b>
21.3120.430.00.00000	Repairs & Maint	\$ 5,000	\$ 1,399	\$ -	\$ 1,399
21.3120.580.00.00000	F/Svc Travel	\$ 2,200	\$ 1,019	\$ -	\$ 1,019
21.3120.610.00.00000	Non Food Supplies	\$ 7,000	\$ 4,744	\$ -	\$ 4,744
21.3120.612.00.00000	F/Svc Office Supplies	\$ 300	\$ -	\$ -	\$ -
21.3120.613.00.00000	F/Svc Postage & Del	\$ 225	\$ 55	\$ -	\$ 55
21.3120.615.00.00000	F/Svc Chemicals	\$ 1,000	\$ 1,288	\$ -	\$ 1,288
21.3120.617.00.00000	Kitchen Supplies	\$ 250	\$ 150	\$ -	\$ 150
21.3120.630.00.00000	F/Svc Food Supplies	\$ 53,704	\$ 42,454	\$ -	\$ 42,454
21.3120.631.00.00000	F/Svc Milk	\$ 11,100	\$ 8,387	\$ 1,500	\$ 9,887
21.3120.632.00.00000	F/Svc Snacks	\$ 4,620	\$ 5,782	\$ -	\$ 5,782
21.3120.633.00.00000	F/Svc USDA Commod	\$ 1,313	\$ 1,131	\$ -	\$ 1,131
21.3120.650.00.00000	F/Svc Software	\$ 5,132	\$ 3,886	\$ -	\$ 3,886
<u>21.3120.810.00.00000</u>	<u>F/Svc Dues &amp; Fees</u>	<u>\$ 1,200</u>	<u>\$ 1,201</u>	<u>\$ -</u>	<u>\$ 1,201</u>
<b>Non Salary/Benefits</b>		<b>\$ 93,043</b>	<b>\$ 71,495</b>	<b>\$ 1,500</b>	<b>\$ 72,995</b>
<b>Total</b>		<b>\$ 230,000</b>	<b>\$ 178,562</b>	<b>\$ 32,729</b>	<b>\$ 211,291</b>

**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 Finance Committee  
FROM: Bryan Lane  
DATE: 4/8/20  
RE: Meeting the Number

In the discussions from last evening the following reductions presented by the Finance Committee were considered to be acceptable:

Co-Curricular	\$25,325.00
Curriculum	\$24,000.00
Dues and Fees	\$ 7,236.05
Equipment/Furniture	\$23,494.00
Red Ribbon week WLC Speaker and Nursing Adj.	\$ 4,762.50
Professional Development	\$ 2,000.00
Repair and Maintenance	\$12,700.00
Superintendent Search	\$15,000.00
Software	\$ 4,508.00
Insurance change for non-union	\$10,865.44
Travel	\$ 1,500.00
Technology	\$ 5,250.00
Eliminate Alt. Educ. Position	\$29,009.13
Reducing Music and PE to .8 FTE	\$44,858.44
Transportation- Field Trips	\$ 10,000.00
Dental rate reduction	\$ 4,995.00
Reduction of LCS to .8 or .75 FTE	\$38,228.69
Not hiring business staff	\$20,349.00
Principal and BCBA Savings	\$25,654.00
Supply cost decreased by \$20 per student	\$11,740.00
Total	\$321,475.25

Within the numbers above, the Finance Committee agreed by consensus to include a decrease in supply costs that would create a \$20 per student which would become the responsibility of families. In addition, families would need to be responsible for an extra \$10 per year for field trip transportation. It is the intention of the committee that these adjustments to the budget become structurally permanent within the budget process in the future.

**This requires the budget to be reduced by an additional \$89,968.75.**

The Finance Committee is considering two options:

**Option 1**

Reduction in the health insurance buffer	\$ 7,990.73- leaving approximately \$53,000 in the buffer
Reduction of the MS Counselor to half time	\$41,711.36
Reduction of the Curr. Coordinator to half time	\$40,226.66

**Option 2**

Reduction in health insurance buffer	\$ 9,435.43- leaving approximately \$52,000 in the buffer
Eliminate the Curriculum Coordinator position	\$80,533.32

Keeping all 8 Middle School Teachers, Half time MS Counselor/Half time Curriculum Coordinator				Keeping all 8 Middle School Teachers, Full Time MS Counselor and Eliminate the Curriculum Coordinator Position				
Co-Curricular Reductions				Co-Curricular Reductions				
1	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>	
2	Co-Curricular Salaries - Academic FRES	\$ 4,695.00	Per schedule	\$ (2,500.00)	Co-Curricular Salaries - Academic FRES	\$ 4,695.00	Per schedule	\$ (2,500.00)
3	Replacement Equipment-HS	\$ 8,978.75	Uniforms, soccer goals, bleachers, storage container	\$ (8,978.75)	Replacement Equipment-HS	\$ 8,978.75	Uniforms, soccer goals, bleachers, storage container	\$ (8,978.75)
4	Replacement Equipment-MS	\$ 7,346.25	Uniforms, soccer goals, bleachers, storage container	\$ (7,346.25)	Replacement Equipment-MS	\$ 7,346.25	Uniforms, soccer goals, bleachers, storage container	\$ (7,346.25)
5	Repairs & Maintenance Services-HS	\$ 5,225.00	softball field fence reduction	\$ (4,225.00)	Repairs & Maintenance Services-HS	\$ 5,225.00	softball field fence reduction	\$ (4,225.00)
6	Repairs & Maintenance Services-MS	\$ 4,275.00	softball field fence reduction	\$ (2,275.00)	Repairs & Maintenance Services-MS	\$ 4,275.00	softball field fence reduction	\$ (2,275.00)
7								
8	Curriculum Reductions				Curriculum Reductions			
9	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>	
10	Books & Other Printed Media-MS	\$ 1,800.00	ebooks	\$ (800.00)	Books & Other Printed Media-MS	\$ 1,800.00	Newspapers, magazines, books & ebooks	\$ (800.00)
11	Books & Other Printed Media	\$ 2,000.00	Counseling	\$ (2,000.00)	Books & Other Printed Media	\$ 2,000.00	Counseling	\$ (2,000.00)
12	Books & Other Printed Media-FRES	\$ 2,000.00	Counseling	\$ (1,000.00)	Books & Other Printed Media-FRES	\$ 2,000.00	Counseling	\$ (1,000.00)
13	Books & Other Printed Media-HS	\$ 2,200.00	ebooks	\$ (1,200.00)	Books & Other Printed Media-HS	\$ 2,200.00	Newspapers, magazines, books & ebooks	\$ (1,200.00)
14	Books & Other Printed Media-FRES	\$ 42,210.00	Change in math curriculum	\$ (19,000.00)	Books & Other Printed Media-FRES	\$ 42,210.00	Change in math curriculum	\$ (19,000.00)
15								
16								
17	Dues and Fees Reductions				Dues and Fees Reductions			
18	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>	
19	Dues & Fees-MS	\$ 67.50		\$ (67.50)	Dues & Fees-MS	\$ 67.50		\$ (67.50)
20	Dues & Fees-HS	\$ 82.50		\$ (82.50)	Dues & Fees-HS	\$ 82.50		\$ (82.50)
21	Dues & Fees-FRES	\$ 150.00	School nurse association	\$ (150.00)	Dues & Fees-FRES	\$ 150.00	School nurse association	\$ (150.00)
22	Dues & Fees-LCS	\$ 150.00	School nurse association	\$ (150.00)	Dues & Fees-LCS	\$ 150.00	School nurse association	\$ (150.00)
23	Dues & Fees-MS	\$ 150.00	Counseling	\$ (150.00)	Dues & Fees-MS	\$ 150.00	Counseling	\$ (150.00)
24	Dues & Fees	\$ 179.00	Counseling	\$ (179.00)	Dues & Fees	\$ 179.00	Counseling	\$ (179.00)
25	Fees & Dues-FRES	\$ 900.00	NHASP, NEASP	\$ (900.00)	Fees & Dues-FRES	\$ 900.00	NHASP, NEASP	\$ (900.00)
26	Dues/Memberships-FRES	\$ 1,246.00	Reduce by 50% FRES fees	\$ (623.00)	Dues/Memberships-FRES	\$ 1,246.00	Reduce by 50% FRES fees	\$ (623.00)
27	Dues & Fees- MS	\$ 1,431.00		\$ (715.05)	Dues & Fees- MS	\$ 1,431.00		\$ (715.05)
28	Fees & Dues-MS	\$ 2,475.00	NEASC needed for accreditation	\$ (1,475.00)	Fees & Dues-MS	\$ 2,475.00	NEASC needed for accreditation	\$ (1,475.00)
29	Fees & Dues-HS	\$ 3,026.00	NEASC needed for accreditation	\$ (1,026.00)	Fees & Dues-HS	\$ 3,026.00	NEASC needed for accreditation	\$ (1,026.00)
30	Fees & Dues-HS	\$ 3,436.00	NEASC needed for accreditation	\$ (1,718.00)	Fees & Dues-HS	\$ 3,436.00	NEASC needed for accreditation	\$ (1,718.00)
31								
32	Equipment and Furniture Reductions				Equipment and Furniture Reductions			
33	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>	
34	Replacement Equipment-FRES	\$ 1,000.00	Operational expense	\$ 1,000.00	Replacement Equipment-FRES	\$ 1,000.00	Operational expense	\$ 1,000.00
35	Replacement Equipment-LCS	\$ 1,000.00	Operational expense	\$ 1,000.00	Replacement Equipment-LCS	\$ 1,000.00	Operational expense	\$ 1,000.00
36	Replacement Furniture & Fixtures - HS	\$ 1,000.00	Operational expense	\$ 1,000.00	Replacement Furniture & Fixtures - HS	\$ 1,000.00	Operational expense	\$ 1,000.00
37	Replacement Furniture & Fixtures - MS	\$ 1,000.00	Operational expense	\$ 1,000.00	Replacement Furniture & Fixtures - MS	\$ 1,000.00	Operational expense	\$ 1,000.00
38	Replacement Equipment-LCS	\$ 1,800.00	1 cafe table @\$1,800	\$ (1,800.00)	Replacement Equipment-LCS	\$ 1,800.00	1 cafe table @\$1,800	\$ (1,800.00)
39	Replacement Equipment-MS	\$ 3,750.00	Door handles hinges 10 @ \$275; \$1K Operational expense	\$ (3,750.00)	Replacement Equipment-MS	\$ 3,750.00	Door handles hinges 10 @ \$275; \$1K Operational expense	\$ (3,750.00)
40	Replacement Equipment-HS	\$ 5,125.00	Door handles hinges 15 @ \$275; \$1K Operational expense	\$ (5,125.00)	Replacement Equipment-HS	\$ 5,125.00	Door handles hinges 15 @ \$275; \$1K Operational expense	\$ (5,125.00)
41	Replacement Equipment-MS	\$ 5,189.00	Classroom desks/chairs, demonstration table	\$ (5,189.00)	Replacement Equipment-MS	\$ 5,189.00	Classroom desks/chairs, demonstration table	\$ (5,189.00)
42	Replacement Equipment-FRES	\$ 5,288.00	Desks and chairs, lift gate	\$ (5,288.00)	Replacement Equipment-FRES	\$ 5,288.00	Desks and chairs, lift gate	\$ (5,288.00)
43	Replacement Equipment-HS	\$ 6,342.00	Classroom desks/chairs, demonstration table	\$ (6,342.00)	Replacement Equipment-HS	\$ 6,342.00	Classroom desks/chairs, demonstration table	\$ (6,342.00)
44								
45	Removal of WLC Red Ribbon Week Speaker and adjustment in substitute nursing acct.				Removal of WLC Red Ribbon Week Speaker and adjustment in substitute nursing acct.			
46	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>	
47	Purchased Services/Private Sources	\$ 1,350.00	Guest speaker for RRW	\$ (1,350.00)	Purchased Services/Private Sources	\$ 1,350.00	Guest speaker for RRW	\$ (1,350.00)

48	Purchased Services/Private Sources	\$ 1,650.00	Guest speaker for RRW	\$ (1,650.00)	Purchased Services/Private Sources	\$ 1,650.00	Guest speaker for RRW	\$ (1,650.00)		
49	Nurses Cont. Svc.-HS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)	Nurses Cont. Svc.-HS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)		
50	Nurses Cont. Svc.-MS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)	Nurses Cont. Svc.-MS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)		
51										
52	<b>Professional Dev - Tuition-SAU</b>				<b>Professional Dev - Tuition-SAU</b>					
53	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>			
54	Alt 4 Certification - Contracted - MS	\$ 450.00		\$ (450.00)	Alt 4 Certification - Contracted - MS	\$ 450.00		\$ (450.00)		
55	Alt 4 Certification - Contracted - HS	\$ 550.00		\$ (550.00)	Alt 4 Certification - Contracted - HS	\$ 550.00		\$ (550.00)		
56	Professional Dev - Tuition-SAU	\$ 3,000.00	\$4.5K.	\$ (1,000.00)	Professional Dev - Tuition-SAU	\$ 3,000.00	Super Office PD. PD and Travel total \$4.5K.	\$ (1,000.00)		
57										
58	<b>Repair/Maintenance Reduction</b>				<b>Repair/Maintenance Reduction</b>					
59	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>			
60	Repairs & Maintenance Serv.-MS	\$ 32,374.00		\$ (6,700.00)	Repairs & Maintenance Serv.-MS	\$ 32,374.00		\$ (6,700.00)		
61	Repairs & Maintenance Serv.-HS	\$ 34,344.00		\$ (6,000.00)	Repairs & Maintenance Serv.-HS	\$ 34,344.00		\$ (6,000.00)		
62										
63	<b>SAU Services Reduction</b>				<b>SAU Services Reduction</b>					
64	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>			
65	Professional Services - Staff Management	\$ 15,000.00	Superintendent Search	\$ (15,000.00)	Professional Services - Staff Management	\$ 15,000.00	Superintendent Search	\$ (15,000.00)		
66										
67	<b>Software Reduction</b>				<b>Software Reduction</b>					
68	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>			
69	Computer Software - LCS TECH	\$ 981.00	MS Lic. \$28 PowerSchool (\$241), PS M&S Recurring (\$295) PS Certificate Renewal \$39 Pickup Patrol (\$78) = \$681 + \$300 contingency	\$ (300.00)	Computer Software - LCS TECH	\$ 981.00	MS Lic. \$28 PowerSchool (\$241), PS M&S Recurring (\$295) PS Certificate Renewal \$39 Pickup Patrol (\$78) = \$681 + \$300 contingency	\$ (300.00)		
70	Computer Software-MS	\$ 1,035.00	Noodle tools and Turnitin	\$ (1,035.00)	Computer Software-MS	\$ 1,035.00	Noodle tools and Turnitin	\$ (1,035.00)		
71	Computer Software-HS	\$ 1,265.00	Noodle tools and Turnitin	\$ (1,265.00)	Computer Software-HS	\$ 1,265.00	Noodle tools and Turnitin	\$ (1,265.00)		
72	Computer Software - LCS TECH	\$ 2,901.00	MS Server Licensing \$101, TeamViewer \$89, AssetTiger \$18, Chrome Mgt \$300, MDM Mgmt. (\$100) AV \$657 CopSync \$1,236, \$400	\$ (400.00)	Computer Software - LCS TECH	\$ 2,901.00	MS Server Licensing \$101, TeamViewer \$89, AssetTiger \$18, Chrome Mgt \$300, MDM Mgmt. (\$100) AV \$657 CopSync \$1,236, \$400 contingency	\$ (400.00)		
73	Computer Software - SAU TECH	\$ 3,294.00	TeamViewer (\$101), Asset Tiger (\$21), MS Server Licensing \$160 Securly:// content filter \$1,925 AV \$657 = \$2,864 (+ \$430 contingency)	\$ (430.00)	Computer Software - SAU TECH	\$ 3,294.00	TeamViewer (\$101), Asset Tiger (\$21), MS Server Licensing \$160 Securly:// content filter \$1,925 AV \$657 = \$2,864 (+ \$430 contingency)	\$ (430.00)		
74	Computer Software - MS TECH	\$ 3,937.00	MS Server Licensing (\$558), TeamViewer (\$287), AssetTiger (\$40), Chrome Mgt \$1,100 AV \$1,314 CopSync \$618 = \$3,917 (+ only \$20	\$ (20.00)	Computer Software - MS TECH	\$ 3,937.00	MS Server Licensing (\$558), TeamViewer (\$287), AssetTiger (\$40), Chrome Mgt \$1,100 AV \$1,314 CopSync \$618 = \$3,917 (+ only \$20 contingency)	\$ (20.00)		
75	Computer Software - HS TECH	\$ 4,276.00	MS Server Licensing (\$780), TeamViewer (\$198), AssetTiger (\$58), Chrome Mgt \$1,250 AV \$1,314 CopSync \$618 = \$4,218 (+ only \$58	\$ (58.00)	Computer Software - HS TECH	\$ 4,276.00	MS Server Licensing (\$780), TeamViewer (\$198), AssetTiger (\$58), Chrome Mgt \$1,250 AV \$1,314 CopSync \$618 = \$4,218 (+ only \$58 contingency)	\$ (58.00)		
76	Computer Software - FRES TECH	\$ 6,645.00	MS Server Licensing (\$945) TeamViewer \$416 AssetTiger \$84 Chrome Mgt \$1,250 MDM Mgmt. \$400 AV \$1,314 CopSync \$1,236 = \$5,645 + \$1000 contingency	\$ (1,000.00)	Computer Software - FRES TECH	\$ 6,645.00	MS Server Licensing (\$945) TeamViewer \$416 AssetTiger \$84 Chrome Mgt \$1,250 MDM Mgmt. \$400 AV \$1,314 CopSync \$1,236 = \$5,645 + \$1000 contingency	\$ (1,000.00)		
77										
78	<b>Health Insurance Reduction for non-union employees</b>				<b>Health Insurance Reduction for non-union employees</b>					
79	Medical Insurance-MS	\$ 30,730.00		\$ (635.97)	Medical Insurance-MS	\$ 30,730.00		\$ (635.97)		
80	Medical Insurance HS	\$ 11,370.50		\$ (426.39)	Medical Insurance HS	\$ 11,370.50		\$ (426.39)		
81	Medical Insurance LCS	\$ 8,134.60		\$ (1,626.92)	Medical Insurance LCS	\$ 8,134.60		\$ (1,626.92)		
82	Medical Insurance FRES	\$ 74,284.40		\$ (897.60)	Medical Insurance FRES	\$ 74,284.40		\$ (897.60)		
83	Medical Insurance LCS	\$ 53,882.60		\$ (775.26)	Medical Insurance LCS	\$ 53,882.60		\$ (775.26)		
84	Medical Insurance SPED SAU	\$ 24,741.00		\$ (516.78)	Medical Insurance SPED SAU	\$ 24,741.00		\$ (516.78)		
85	Medical insurance MS	\$ 16,843.20		\$ (516.78)	Medical insurance MS	\$ 16,843.20		\$ (516.78)		
86	Medical Insurance HS	\$ 16,843.20		\$ (631.62)	Medical Insurance HS	\$ 16,843.20		\$ (631.62)		

87	Medical Insurance SAU	\$ 22,741.00	\$ (1,162.89)	Medical Insurance SAU	\$ 22,741.00	\$ (1,162.89)
88	Medical Insurance MS	\$ 23,128.50	\$ (775.26)	Medical Insurance MS	\$ 23,128.50	\$ (775.26)
89	Medical Insurance HS	\$ 23,128.50	\$ (1,162.89)	Medical Insurance HS	\$ 23,128.50	\$ (1,162.89)
90	Medical Insurance FRES	\$ 31,937.60	\$ (387.63)	Medical Insurance FRES	\$ 31,937.60	\$ (387.63)
91	Medical Insurance MS	\$ 2,711.53	\$ (574.19)	Medical Insurance MS	\$ 2,711.53	\$ (574.19)
92	Medical Insurance HS	\$ 2,711.53	\$ (620.21)	Medical Insurance HS	\$ 2,711.53	\$ (620.21)
93	Medical Insurance FRES	\$ 1,000.00	\$ (155.05)	Medical Insurance FRES	\$ 1,000.00	\$ (155.05)
94						
95	<b>Superintendent PD Reduction</b>			<b>Superintendent PD Reduction</b>		
96	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>
97	Travel & Conferences - SAU	\$ 1,500.00	Super Office Travel. PD and Travel total \$4.5K. \$ (1,500.00)	Travel & Conferences - SAU	\$ 1,500.00	Super Office Travel. PD and Travel total \$4.5K. \$ (1,500.00)
98						
99	<b>Technology Reduction</b>			<b>Technology Reduction</b>		
100	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>
101	Computer Supplies - LCS TECH	\$ 680.00	trackpads, bulbs, batteries, headphones, etc. ~ \$430 + \$250 contingency \$ (250.00)	Computer Supplies - LCS TECH	\$ 680.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, etc. ~ \$430 + \$250 contingency \$ (250.00)
102	Repairs & Maint. - HS TECH	\$ 1,000.00	\$ 1,500.00	Repairs & Maint. - HS TECH	\$ 1,000.00	\$ 1,500.00
103	Repairs & Maint. - MS TECH	\$ 1,000.00	\$ 1,500.00	Repairs & Maint. - MS TECH	\$ 1,000.00	\$ 1,500.00
104	Repairs & Maint.. - FRES TECH	\$ 1,000.00	\$ 1,500.00	Repairs & Maint.. - FRES TECH	\$ 1,000.00	\$ 1,500.00
105	Repairs & Maint.. - LCS TECH	\$ 1,000.00	\$ 1,500.00	Repairs & Maint.. - LCS TECH	\$ 1,000.00	\$ 1,500.00
106	Replace Equipment-BUS	\$ 2,350.00	replace payroll computer (~\$1,000), UPS \$350 (Erate), \$1,000 contingency \$ (1,000.00)	Replace Equipment-BUS	\$ 2,350.00	replace payroll computer (~\$1,000), UPS \$350 (Erate), \$1,000 contingency \$ (1,000.00)
107	Replace Equipment - LCS TECH	\$ 5,144.00	3 tchr laptops & docks (\$4,644) + \$500 contingency \$ (500.00)	Replace Equipment - LCS TECH	\$ 5,144.00	3 tchr laptops & docks (\$4,644) + \$500 contingency \$ (500.00)
108	Replace Equipment - MS TECH	\$ 5,745.00	(no new Chromebooks this year, but need to include \$14,000 in FY22 budget) \$ (2,000.00)	Replace Equipment - MS TECH	\$ 5,745.00	2 IWBs (\$3,745) + \$2,000 contingency (no new Chromebooks this year, but need to include \$14,000 in FY22 budget) \$ (2,000.00)
109	Replace Equipment - HS TECH	\$ 6,245.00	2 IWBs (\$3,745) + \$2,500 contingency \$ (2,500.00)	Replace Equipment - HS TECH	\$ 6,245.00	2 IWBs (\$3,745) + \$2,500 contingency \$ (2,500.00)
110	Replace Equipment - FRES TECH	\$ 14,680.00	45 student CBs(\$12,825), 2 doc cameras (\$380), headphones (\$125), UPS \$350(erate) (\$1,000 contingency) \$ (1,000.00)	Replace Equipment - FRES TECH	\$ 14,680.00	45 student CBs(\$12,825), 2 doc cameras (\$380), headphones (\$125), UPS \$350(erate) (\$1,000 contingency) \$ (1,000.00)
111	Replace Equipment - HS TECH	\$ 15,114.00	\$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency) \$ (2,000.00)	Replace Equipment - HS TECH	\$ 15,114.00	2 doc cameras (\$380) ,UPS \$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency) \$ (2,000.00)
112	Replace Equipment - MS TECH	\$ 15,114.00	\$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency) \$ (2,000.00)	Replace Equipment - MS TECH	\$ 15,114.00	2 doc cameras (\$380), UPS \$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency) \$ (2,000.00)
113						
114						
115	<b>Reduction of Alternative Educator Position</b>			<b>Reduction of Alternative Educator Position</b>		
116	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>
116	SPED Aide Salaries-FRES	\$ 176,178.57	9 staff members; 8.5 FTE \$ (18,450.00)	SPED Aide Salaries-FRES	\$ 176,178.57	9 staff members; 8.5 FTE \$ (18,450.00)
117	Medical Insurance	\$ 13,477.65	\$ (7,973.20)	Medical Insurance	\$ 13,477.65	\$ (7,973.20)
118	Social Security-FRES	\$ 13,477.65	\$ (1,411.43)	Social Security-FRES	\$ 13,477.65	\$ (1,411.43)
119	Dental Insurance	\$ 4,395.30	\$ (972.80)	Dental Insurance	\$ 4,395.30	\$ (972.80)
120	Unemployment-FRES	\$ 608.58	\$ (67.62)	Unemployment-FRES	\$ 608.58	\$ (67.62)
121	Workman's Comp MS		\$ (58.23)	Workman's Comp MS		\$ (58.23)
122	Disability		\$ (41.68)	Disability		\$ (41.68)
123	Life Insurance-FRES	\$ 315.68	\$ (34.17)	Life Insurance-FRES	\$ 315.68	\$ (34.17)
124						
125	<b>Reduction of one music and one PE/Health teacher reduced to .8 FTE</b>			<b>Reduction of one music and one PE/Health teacher reduced to .8 FTE</b>		
126	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>
126	Teacher Salaries-MS	\$ 581,277.05	15 staff members; 7 shared with HS. \$ (9,360.00)	Teacher Salaries-MS	\$ 581,277.05	15 staff members; 7 shared with HS. \$ (9,360.00)
127	Teacher Salaries-HS	\$ 859,378.85	20 staff members; 7 shared with HS. \$ (11,440.00)	Teacher Salaries-HS	\$ 859,378.85	20 staff members; 7 shared with HS. \$ (11,440.00)
128	Teacher retirement MS	\$ 104,090.31	\$ (8,330.00)	Teacher retirement MS	\$ 104,090.31	\$ (8,330.00)

129	Teacher retirement HS	\$ 153,592.43		\$ (10,181.00)	Teacher retirement HS	\$ 153,592.43		\$ (10,181.00)	
130	Social Security MS	\$ 44,850.21		\$ (716.04)	Social Security MS	\$ 44,850.21		\$ (716.04)	
131	Social Security HS	\$ 66,124.99		\$ (875.16)	Social Security HS	\$ 66,124.99		\$ (875.16)	
132	Medical Ins MS	\$ 154,772.30		\$ (1,884.20)	Medical Ins MS	\$ 154,772.30		\$ (1,884.20)	
133	Medical Ins HS	\$ 154,772.30		\$ (1,884.20)	Medical Ins HS	\$ 154,772.30		\$ (1,884.20)	
134	Disability- MS	\$ 1,296.32		\$ (21.14)	Disability- MS	\$ 1,296.32		\$ (21.14)	
135	Disability- HS			\$ (21.14)	Disability- HS			\$ (21.14)	
136	Life Insurance- MS	\$ 994.94		\$ (16.51)	Life Insurance- MS	\$ 994.94		\$ (16.51)	
137	Life Insurance- HS			\$ (16.51)	Life Insurance- HS			\$ (16.51)	
138	Unemployment MS	\$ 1,114.52		\$ (28.13)	Unemployment MS	\$ 1,114.52		\$ (28.13)	
139	Unemployment HS			\$ (28.13)	Unemployment HS			\$ (28.13)	
140	Workman's Comp MS	\$ 2,796.91		\$ (28.14)	Workman's Comp MS	\$ 2,796.91		\$ (28.14)	
141	Workman's Comp HS			\$ (28.14)	Workman's Comp HS			\$ (28.14)	
142									
143	<b>Field Trip Reduction</b>				<b>Field Trip Reduction</b>				
144	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
145	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	1 HS trip	\$ (5,000.00)	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	1 HS trip	\$ (5,000.00)	
146	Field Trip Transportation-FRES	\$ 5,424.00	Two per grade 1 through 4 and three for grade 5, music festival	\$ (1,500.00)	Field Trip Transportation-FRES	\$ 5,424.00	Two per grade 1 through 4 and three for grade 5, music festival	\$ (1,500.00)	
147	Field Trip Transportation-HS	\$ 4,400.00		\$ (1,500.00)	Field Trip Transportation-HS	\$ 4,400.00		\$ (1,500.00)	
148	Field Trip Transportation-LCS	\$ 1,088.00	Field trips, welcome day, step up day	\$ (500.00)	Field Trip Transportation-LCS	\$ 1,088.00	Field trips, welcome day, step up day	\$ (500.00)	
149	Field Trip Transportation-MS	\$ 3,600.00		\$ (1,500.00)	Field Trip Transportation-MS	\$ 3,600.00		\$ (1,500.00)	
1	<b>DENTAL REDUCTION</b>				<b>DENTAL REDUCTION</b>				
2	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>	\$ (4,995.00)	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>	\$ (4,995.00)	
150									
151	<b>Reduction in LCS Staff- Nurse to .8 FTE Custodian to .75 FTE</b>				<b>Reduction in LCS Staff- Nurse to .8 FTE Custodian to .75 FTE</b>				
152	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
153	Nurses Salary-LCS	\$ 61,500.00	1 FTE	\$ (12,300.00)	Nurses Salary-LCS	\$ 61,500.00	1 FTE	\$ (12,300.00)	
154	Teacher retirement LCS	\$ 10,947.00		\$ (10,947.00)	Teacher retirement LCS	\$ 10,947.00		\$ (10,947.00)	
155	Custodial Salaries-LCS	\$ 38,358.40	1.0 FTE; \$2K summer work	\$ (9,089.60)	Custodial Salaries-LCS	\$ 38,358.40	1.0 FTE; \$2K summer work	\$ (9,089.60)	
156	Employee Retirement LCS	\$ 4,061.23		\$ (4,061.23)	Employee Retirement LCS	\$ 4,061.23		\$ (4,061.23)	
157	Social Security LCS	\$ 4,704.75		\$ (940.95)	Social Security LCS	\$ 4,704.75		\$ (940.95)	
158	Social Security LCS	\$ 2,934.42		\$ (695.35)	Social Security LCS	\$ 2,934.42		\$ (695.35)	
159	Dental LCS	\$ 1,021.44		\$ (194.56)	Dental LCS	\$ 1,021.44		\$ (194.56)	
160									
161	<b>Not hiring additional business department staff</b>				<b>Not hiring additional business department staff</b>				
162	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
163	Business Services Wages-SAU	\$ 191,137.00	2.5 FTE, Plus \$ 18,792 addition per BC	\$ (18,792.00)	Business Services Wages-SAU	\$ 191,137.00	2.5 FTE, Plus \$ 18,792 addition per BC	\$ (18,792.00)	
164	Social security BUS	\$ 14,741.39		\$ (1,557.00)	Social security BUS	\$ 14,741.39		\$ (1,557.00)	
165									
166	<b>Salary Savings from BCBA and WLC Principal</b>				<b>Salary Savings from BCBA and WLC Principal</b>				
167	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
168	BCBA Other Admin Salary-SPED	\$ 79,000.00	1 FTE	\$ (14,000.00)	BCBA Other Admin Salary-SPED	\$ 79,000.00	1 FTE	\$ (14,000.00)	
169	Principal Salaries-HS	\$ 98,931.25	1.1 FTE	\$ (3,850.00)	Principal Salaries-HS	\$ 98,931.25	1.1 FTE	\$ (3,850.00)	
170	Principal Salaries-MS	\$ 80,943.75	.9 FTE	\$ (3,150.00)	Principal Salaries-MS	\$ 80,943.75	.9 FTE	\$ (3,150.00)	
171	BCBA retirement FRES	\$ 21,781.80		\$ (1,820.00)	BCBA retirement FRES	\$ 21,781.80		\$ (1,820.00)	
172	BCBA retirement - SAU	\$ 6,043.50		\$ (1,064.00)	BCBA retirement - SAU	\$ 6,043.50		\$ (1,064.00)	
173	Teacher retirement HS	\$ 17,609.76		\$ (685.30)	Teacher retirement HS	\$ 17,609.76		\$ (685.30)	
174	Teacher retirement MS	\$ 14,407.99		\$ (560.70)	Teacher retirement MS	\$ 14,407.99		\$ (560.70)	
175	Social security HS	\$ 7,568.25		\$ (292.60)	Social security HS	\$ 7,568.25		\$ (292.60)	
176	Social Security MS	\$ 6,192.20		\$ (231.40)	Social Security MS	\$ 6,192.20		\$ (231.40)	
177									
178	<b>Reduce Supply accounts by \$20 per student</b>				<b>Reduce Supply accounts by \$20 per student</b>				
179	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		



180	General Supplies/Paper/Tests-HS	\$ 25,600.00	\$160 per student @ 160 students	\$ (3,200.00)	General Supplies/Paper/Tests-HS	\$ 25,600.00	\$160 per student @ 160 students	\$ (3,200.00)			
181	General Supplies/Paper/Tests-MS	\$ 19,170.00	\$135 per student @ 142 students	\$ (2,840.00)	General Supplies/Paper/Tests-MS	\$ 19,170.00	\$135 per student @ 142 students	\$ (2,840.00)			
182	General Supplies/Paper/Tests-FRES	\$ 22,500.00	\$100 per student @ 225 students	\$ (4,500.00)	General Supplies/Paper/Tests-FRES	\$ 22,500.00	\$100 per student @ 225 students	\$ (4,500.00)			
183	General Supplies/Paper/Tests-LCS	\$ 4,800.00	\$80 per student @ 60 students	\$ (1,200.00)	General Supplies/Paper/Tests-LCS	\$ 4,800.00	\$80 per student @ 60 students	\$ (1,200.00)			
184											
185	THE DIFFERENCE IN THE TWO PLANS										
186	Reduction in Health Insurance Buffer					Reduction in Health Insurance Buffer					
187	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>				
188	MEDICAL INSURANCE- MS	\$ 114,820.19		\$ (2,663.57)	MEDICAL INSURANCE- MS	\$ 114,820.19		\$ (3,145.14)			
189	MEDICAL INSURANCE- HS	\$ 154,772.30		\$ (2,663.58)	MEDICAL INSURANCE- HS	\$ 154,772.30		\$ (3,145.14)			
190	MEDICAL INSURANCE- FRES	\$ 293,761.60		\$ (2,663.58)	MEDICAL INSURANCE- FRES	\$ 293,761.60		\$ (3,145.15)			
191			\$ (7,990.73)					\$ (9,435.43)			
192											
193	Half time counselor					Eliminate Curriculum Coordinator					
194	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>				
195	Guidance Salaries-MS	\$ 42,000.00		\$ (21,000.00)							
196	Medical Ins. MS	\$ 21,965.80		\$ (10,982.00)							
197	Life Insurance MS	\$ 74.09		\$ (37.50)							
198	Social Security MS	\$ 3,213.00		\$ (1,606.50)							
199	Teacher retirement MS	\$ 7,476.00		\$ (7,476.00)							
200	Unemployment MS	\$ 67.62		\$ (33.81)							
201	Dental MS	\$ 665.49		\$ (332.75)							
202	Workman's Comp MS	\$ 197.60		\$ (98.80)							
203	Disability MS	\$ 98.89		\$ (144.00)							
204											
205											
206	Half time Curriculum Coordinator					Eliminate Curriculum Coordinator					
207	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>				
208	Curriculum Coordinator Salaries	\$ 71,442.40		\$ (35,721.20)	Curriculum Coordinator Salaries	\$ 71,442.40		\$ (71,442.40)			
209	Curriculum Coord Workers' Compensation	\$ 335.20		\$ (167.60)	Curriculum Coord Workers' Compensation	\$ 335.20		\$ (335.20)			
210	Curriculum Coordinator FICA	\$ 5,465.34		\$ (2,732.67)	Curriculum Coordinator FICA	\$ 5,465.34		\$ (5,465.34)			
211	Curriculum Coordinator Dental Ins	\$ 1,002.96		\$ (501.48)	Curriculum Coordinator Dental Ins	\$ 1,002.96		\$ (1,002.96)			
212	Curriculum Coordinator Disability Insurance	\$ 161.40		\$ (80.70)	Curriculum Coordinator Disability Insurance	\$ 161.40		\$ (161.40)			
213	Curriculum Coordinator Life Insurance	\$ 126.02		\$ (63.01)	Curriculum Coordinator Life Insurance	\$ 126.02		\$ (126.02)			
214	Curriculum Coordinator Medical	\$ 2,000.00		\$ (1,000.00)	Curriculum Coordinator Medical	\$ 2,000.00		\$ (2,000.00)			
215											
216				\$ (411,444.00)				\$ (411,444.00)			
								\$ 411,444.00			
							\$ -	\$ -			

1 **WILTON-LYNDEBOROUGH COOPERATIVE**  
2 **EMERGENCY SCHOOL BOARD MEETING**  
3 **Tuesday, April 7, 2020**  
4 **Wilton-Lyndeborough Cooperative M/H School-Media Room**  
5 **6:30 p.m.**  
6

7 Due to the state of emergency declared by the Governor regarding the COVID-19 outbreak, and subsequent  
8 Emergency Order #12, the Board Chair determined that the physical presence of a quorum within the time required  
9 for Board action is not reasonably practical and therefore authorized participation of Board members via  
10 videoconferencing/audio.

11  
12 Present: *Alex LoVerme in Media Room. The following members participated remotely: Jonathan Vanderhoof, Mark*  
13 *Legere, Tiffany Cloutier-Cabral, Charlie Post, Paul White, Brianne Lavallee, Jim Kofalt, and Carol LeBlanc on*  
14 *telephone.*

15  
16 *Superintendent Bryan Lane preset in Media Room, Online participation: Business Administrator Beth Baker,*  
17 *Principal Brian Bagley, Assistant Principal Sarah Edmunds, Director of Student Support Services Ned Pratt,*  
18 *Technology Director Mark Kline, Curriculum Coordinator Julie Heon, and Clerk Kristina Fowler*  
19

20 The videoconferencing link was published several places including on the meeting agenda along with the  
21 Superintendent's email to be used for written public comment.  
22

23 **I. CALL TO ORDER**

24 Chairman LoVerme called the meeting to order at 6:30pm. He thanked staff and parents as a community for helping  
25 the students. He also thanked staff for making all the arrangements for the meetings to be virtual. He noted none of us  
26 ever expected anything like this and spoke of the importance of staying patient and informed.  
27

28 **II. ADJUSTMENTS TO THE AGENDA**

29 Superintendent noted he had resignations to inform the Board of after action items.  
30

31 **III. PUBLIC COMMENTS**

32 The public comment section of agenda was read.  
33

34 Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment.  
35

36 Ms. Jo Anne Dufour read a letter; a copy can be found with the minutes. She notes that she usually speaks as the  
37 WLCTA President or a concerned individual; today, she is speaking as a counseling professional. She expressed we  
38 are dealing with something we have never dealt with before; an unprecedented global crisis. The School Board has a  
39 difficult task; including looking at cuts. Eliminating a school counselor would be difficult at this time. The question  
40 remains, how will these cuts affect students who will present with increased anxiety and social emotional concerns  
41 and potentially decreased academic achievement. She understands cuts needs to be made but if there is a decision  
42 between the curriculum coordinator position and a school counselor it is her hope the Board keeps the school  
43 counselor. This is not a time to take away someone who is highly trained; it would be difficult to take this away from  
44 students. She adds the Board has asked about test scores; students cannot do their best in school when social  
45 emotional lives are at risk. She asks the Board to consider that factor in making decisions.

46 Superintendent informed the public, if they wish to make a comment and do not have access to email they can text  
47 him; number and email address provided.

48 **IV. BOARD CORRESPONDENCE**

49 **a. Reports**

50 **i. Superintendent's Report**

51 Superintendent reported as we enter our 3<sup>rd</sup> week of distance learning; he thanked parents, guardians and staff. He  
52 notes this is not easy but has seen well organized pieces from the staff. Devices are out to 1<sup>st</sup> and 2<sup>nd</sup> grade now. We

53 are working to make sure we are doing things in a timely fashion. We are working with staff and holding meetings. A  
54 possible schedule concept which has been recommend by organizations in the state such as the Principals Association  
55 will be discussed later. He has tried to attend the commissioner’s meeting on Wednesday and Thursday and  
56 Superintendent Association meetings; all are online. We are looking for a waiver in order to feed all students under  
57 age 18 regardless of the financial status. State assessment is not happening at this time; may happen in the spring. We  
58 have been working hard to make sure we are providing SPED students with services. We are giving direct services  
59 online and in person for one student. We will also have a conversation about spring break and the spring athletic  
60 season is still up in air. Again, thanking everyone for all they are doing.

61 **ii. Business Administrator’s Report**

62 Ms. Baker reports the business office continues to pay staff and vendors; is coming in on a limited basis. Ms. Baker  
63 has some side projects she has been working on such as reaching out to SchoolCare to provide pricing of benefits  
64 including life and disability; a quote came in from Delta Dental with no increases, but it still doesn’t hurt to see if  
65 there are any other potential savings. She has been writing job descriptions for her staff and automated the teacher  
66 contracts to be generated out of IVisions software. She is working on open enrollment which will be an electronic  
67 driven process. She is working with Mr. Erb, looking into securing some gas and oil pricing. Ms. Roske and the food  
68 service staff have done an amazing job feeding families and organizing the kitchen and cleaning. Ms. Roske has  
69 created a staff handbook and is working on the Wellness Policy.

70 **iii. WLC Principal’s Report**

71 Principal Bagley complimented teachers grades 6-12 for a positively outstanding job saying it is short of being  
72 remarkable. He adds, what helped us is that we are a 1:1 school. Each student already had a Chromebook. “We  
73 jumped right in and put together a schedule”. The majority of students are involved daily and teachers are adding  
74 assignments each day and night. He expressed there have been some bumps and they are handling them as they come.  
75 There are meetings happening all week long. He worries a little about the load on the students at home. It is tough to  
76 educate the students when you can’t see them or sit down with them.

77 Chairman LoVerme asked Principal Bagley to provide some documentation for the website on the section in his  
78 report that states the White House publically acknowledged NH as leading the way in distance learning. Principal  
79 Bagley will provide documentation.

80 **V. DISTANCE LEARNING**

81 Superintendent reported there has been a document introduced through multiple organizations including NHSBA,  
82 Teacher’s Association, Principal’s Association on recognizing the rigors and learning curves of distance learning.  
83 They are recommending a schedule change which he would like to move forward with. Students would have “regular  
84 schedules” Monday, Tuesday, Thursday, Friday with Wednesday being an enrichment day to allow the opportunity to  
85 catch up as 5 days of new material is difficult. This is not a day off for teachers he cautioned. Teachers will be  
86 communicating with students, working on curriculum and moving forward with things. He believes this would be  
87 advantageous to the students and parents who are carrying a big load right now.  
88

89 Discussion was had including that things have been going extraordinarily well compared to stories in other districts. A  
90 question was raised if there a way to modify the schedule so that students who don’t need remediation can continue  
91 on; not wanting to hold anyone back or behind. Superintendent reviewed in a normal week there would be a day for  
92 covering or recovering material. For those students who are moving along, the teacher would create enrichment.  
93 Superintendent will speak to teachers via email. A question was raised if we are seeing kids fall behind or struggling  
94 and if so is it a large portion or are they keeping up with the work and is it satisfactory. It was noted the teacher’s  
95 feedback is they are struggling to keep up.  
96

97 Superintendent reports with the new recommendation that we should all wear masks, he has asked teachers not to  
98 come in for the next two weeks unless they need to and if so from 10am-12pm. They would need to inform him when  
99 they are coming so the appropriate cleaning can be done. He notes we are trying to protect the custodial and food  
100 service staff. The Board had agreed to pay hourly employees through April 3. Paraprofessionals and ABA staff have

101 tasks, clerical staff has tasks working with purchase orders and taking attendance. A question was raised if all the  
102 hourly employees are doing some sort of work. Superintendent responds they have students they work with; probably  
103 not 6.8 hours of it but are available for students and will work with the children to give them what they need and  
104 giving their best effort. It was suggested for them to be available to help students who need remediation for this type  
105 of learning as the teachers can't get to everyone; the teachers could reach out for the help. Superintendent responded  
106 the Principals can create something for this to happen. A question was raised if there is any type of tracking being  
107 done to see what progress is being made. Superintendent responds assignments are coming in and graded; there is a  
108 high percentage of effective participation. There are those students who do not participate during normal school time  
109 regardless. The question was clarified to be asking about staff not students. Mr. Pratt spoke to this that every  
110 interaction with students is being recorded, the topic, the amount of time during the day, the week, and what is in  
111 process. He encourages supporting the paraprofessionals, related service staff, and ABA's as they work with all  
112 families. A question was raised if the nursing staff is working daily as there may be some instances where there is a  
113 need in the community for some nurses to help with acute cases in area hospitals and if there is a way we can work  
114 around this; what are the requirements. Superintendent responded nurses are checking in with students who have  
115 conditions such as asthma and diabetes on a daily basis and he is getting reports of any anomaly. If a nurse requested  
116 to work in a different capacity, we would be open to working with them on that.

117

118 *A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to continue to pay hourly employees*  
119 *through May 4, 2020.*

120 *Voting: via roll call vote, six ayes; two abstentions from Chairman LoVerme and Mr. Legere, Ms. LeBlanc's vote*  
121 *could not be heard. motion carried.*

122

123 Superintendent confirmed no vote was needed for distance learning schedule change as no objection was heard; it's an  
124 administrative piece.

125

## 126 **VI. SPRING BREAK**

127 Superintendent spoke regarding spring break and some prefer to have it and some do not. He has not heard of any  
128 district who is not taking the break, but most are discussing it. He is unclear what it means contractually with the  
129 Union as there is a schedule set up. He is asking the Board if they would approve an email to be sent to parents to ask  
130 their preference of having spring break or not and ending the school year early. There is another Board meeting in 2  
131 weeks; results can be reviewed. It was noted that the Merrimack and Amherst districts are cancelling their break.  
132 Concerns were raised that some students are stressed without having a face to face instructor and their peers next to  
133 them. This is new for parents staying home all day working with their children and it would be a break for students as  
134 well as parents. Opinions shared including wanting to move forward with the schedule created and if parents wanted  
135 to continue the school day structure they could and those who needed the break would have it. It was suggested to  
136 obtain feedback from the Union. Superintendent noted many Superintendents are not confident that we will return  
137 this year (he is not saying that is the case) as the Governor has not made a decision at this time. Regarding graduation,  
138 if we do not return, we could have it around Thanksgiving break when the students would be home. He would have  
139 that conversation with the student body as it is their graduation, if it turns out it is needed. It was also suggested to  
140 have it in the summer before students go to college.

141

142 *A MOTION was made by Chairman LoVerme and SECONDED by Mr. Post to obtain feedback, including from the*  
143 *WLCTA prior to making a decision on spring break.*

144 *Voting: via roll call vote, eight ayes; one abstention from Chairman LoVerme. motion carried.*

145

146 Superintendent will create a letter, share it with the Board prior to sending it to parents.

147

148 Superintendent spoke that the custodial staff has done a deep cleaning of every surface in the building and as we  
149 move forward they will get a head start on summer work. If we get far enough ahead it may result in cost savings of

150 not hiring summer help. He thanked Ms. Roske and the food service staff as some of the distance learning would not  
151 happen if the students were going hungry.

## 152 VII. BUDGET 2020-2021

### 153 i. Finance Committee Update/Proposal

154 Mr. Post reviewed the School Board put together a Finance Committee with the goal to reduce the budget to align  
155 with the public vote. The reduction needed is \$411,444 and the objective for the Finance Committee was to present a  
156 proposal to the School Board. He noted we are up against a deadline. The Superintendent let the state know we may  
157 be delayed; we are already past the deadline. He reviewed that the committee spent a great deal of time trying to get to  
158 the number, they have not discussed what fund raising support could be done. As a committee, they have met 6 times  
159 to look at ways to meet the reduction. It was a challenge with the guidelines of Covid-19 in place. They moved to a  
160 virtual setting early on. Public was invited to join; Budget Committee members joined in, Jeff Jones, Lisa Post, and  
161 Bill Ryan. Feedback was solicited from stakeholders; the committee wanted to be open and transparent. He notes this  
162 is a challenging and emotional issue. A lot of great feedback was received; the last meeting had 37 people in the  
163 meeting. The proposal was adjusted according to the feedback and are presenting those 2 options this evening. A  
164 copy of the two options can be found with the minutes.

165  
166  
167 The 2 options were reviewed in detail by Mr. Vanderhoof, line for line. Both options include reductions or  
168 eliminations in the following areas: co-curricular (band at FRES will be moved into the school day-no need for  
169 afterschool funding), in athletics, the tennis court still need to be done, (removed storage container, bleachers and  
170 softball field fencing), curriculum (reduced books, printed materials, math curriculum) dues and fees (eliminated and  
171 reduced some), new and replacement equipment/furniture (hinges/door handles, desk chairs, café table can be put off  
172 also added funds to this for those that have to be replaced), miscellaneous (guest speaker during Red Ribbon Week  
173 removed-area for possible fund raising or work with nonprofit) professional development (reduced superintendent  
174 travel/PD and removed mentor cost for alt 4 certifications-teachers that are hired in critical need areas are hired and  
175 will obtain certification), repairs and maintenance (stair treads and lockers removed), school board costs  
176 (superintendent search eliminated-can be done in-house), software (identified some to remove and contingency),  
177 travel conferences (Superintendent conferences and travel reduced), technology (removed contingency also added  
178 funds to account for repairs/maintenance needed) eliminated alternative education position, transportation (eliminate 1  
179 HS trip-area for fund raising-not used last 2 years) reduction to .80 for one WLC PE teacher and music teacher (based  
180 on enrollment), dental rates (decreased rate to actual), reduction in LCS nurse to .80 and custodian to .75 (will still  
181 have nurse coverage and able to clean the building), eliminate .50 business office new position, salary savings from  
182 new WLC Principal and district BCBA (actual savings), insurance change for non-union staff to 85/15 cost split  
183 (affects nonaffiliated staff), and health insurance buffer (decreased contingency).

184  
185 The differences in the two options are option 1 labeled “keeping 6<sup>th</sup> grade at WLC with half time counselor” includes  
186 reduction of school counselor to half time, eliminates 1 MS teacher and the insurance buffer reduction is \$5,000 (as  
187 opposed to \$8,000 in option 2). Option 2 labeled “keeping 6<sup>th</sup> grade at WLC with 8 MS teachers” includes eliminate  
188 the MS counselor, not eliminating a MS teacher, reduction of non-union salary increases (aka SAU salary incentive)  
189 from 2.5% to 2%, reduction of superintendent salary increase of 2% and the insurance buffer used is \$8,000 (as  
190 opposed to \$5,000 in option 1). Each of the options reduces the budget by \$411,444 as needed. The main difference is  
191 keeping 8 MS teachers and a half time school counselor or eliminating one MS teacher and keeping a full time school  
192 counselor.

193  
194 It was noted regarding the math curriculum, this was a decision made by the curriculum coordinator and her team.  
195 The other curriculum supplies were reduced and fund raising can be done if needed. Regarding the SAU salary  
196 incentives and superintendent salary increase, it was expressed that if this option was to be selected, the committee  
197 wanted to pay those things back retroactively at the end of the year given there is a sufficient fund balance.

198  
199 A question was raised why funds would be taken from certain lines and to be put back into other lines. Mr.  
200 Vanderhoof explained, it was recognized by eliminating an area we will have unplanned expenses such as hinges and  
201 door knobs were eliminated but we may need to replace a few but not 10 for example; we wanted to be sure it was  
202 something we could still manage.

203  
204 A question was raised regarding alt certifications. Superintendent explained if we hire a teacher in an area of critical  
205 need and they are not certified in the subject area, the teacher goes through an alternative process to become certified

206 and the funds are used to pay for services of a mentor. At this time, we don't not have any resignations in these areas.  
207 If we do it, it will have to be "run in the red" due to no transfers and the School Board and public would be aware.  
208

209 It was noted that there are multiple copiers throughout the district. The question was raised if it had been looked at to  
210 eliminate any. Superintendent reviewed that Ms. Baker at a school board meeting in January or February had brought  
211 forward a concept to work with a company in a manner to reduce copier cost. Due to the coronavirus, their efforts are  
212 delayed; the hope was by now we would have known how much savings to expect. It was noted a member of the  
213 public had voiced concern about this area.  
214

215 A concern was raised about potential workers comp/insurance claims due to removal of stair treads as Mr. Erb had  
216 indicated previously these were needed. The question was raised if someone checked those to make sure we don't  
217 need to replace them. Mr. Legere responded the Facilities Committee did review this at the last meeting and the  
218 treads Mr. Erb had spoken of, relate to the rubber. There was no identified safety issue.  
219

220 A question was raised regarding what subject would be removed if cutting a MS teacher. Superintendent responded  
221 currently there are no resignations from the MS and we are nominating all of them. He reviewed what the staffing  
222 would like at the MS. He noted if we did have the reduction there would be 6 teachers teaching 6 grade, 3 teachers  
223 teaching within their subject area and something else outside of their subject area for one period. Some of the teachers  
224 are certified K-8. The DOE allows a teacher to teach one, possibly two subjects outside of their subject area. He  
225 reviewed what enrollment would look like.  
226

227 A question was raised if the curriculum coordinator was being retained. Mr. Vanderhoof responded as far as these  
228 proposals, yes. It was a thoroughly discussed topic and talked about at every meeting. Ms. Lavalley voiced that this  
229 was the reason she didn't vote for the proposals as she felt it was an area the committee disagreed on.  
230

231 Chairman LoVerme spoke regarding the alternative education position; he believes it is an important position  
232 especially since French is being cut. The person in the position can speak French. He expressed with VLACS there  
233 should be someone helping students out; they can become frustrated. He suggests cutting the curriculum coordinator  
234 to half time and the alternative education person can write grants. A question was raised if there was thought  
235 regarding who would take on the MS counselor duties and if there would be a bump in salary. Superintendent spoke  
236 to the questions regarding the alternative education position, according to PowerSchool, there are 11 students and next  
237 year with French he suspects 15-16 students. Students will be assigned by period to take classes and still have  
238 flexibility and a certified teacher. In regard to the MS counselor, the assistant principal will work in the academic  
239 classes assigned. The HS counselor is currently in charge of creating the master schedule and managing it which takes  
240 a lot of time. This will become the responsibility of the principal and assistant principal. The HS counselor would still  
241 be involved, but would not be responsible for it and can take on other responsibilities. According to the DOE, the  
242 maximum number of students for a school counselor is 300 and enrollment would be about 295; it's at peak but within  
243 requirements. Discussion was had regarding the assistant principal taking additional responsibilities and concern was  
244 raised. Superintendent reviewed the assistant principal and principal spend about 70 hours in staff evaluations plus the  
245 summative evaluations the principal does. For the principal to do this alone it would be difficult and not practical. The  
246 assistant principal can work with students on a MS level around study skills, social emotional issues which our current  
247 assistant principal has a passion for. A request was made to hear from the Assistant Principal, Ms. Edmunds. She  
248 voiced during her day she is exceptionally busy mostly working with students and does work with the counselors. If  
249 classes would be added to her job, it is doable as long as the incoming principal is aware and willing to lose her for  
250 those hours. Concern was raised that there are a lot of "what if" with this plan and this is the principals first year here.  
251

252 It was explained these proposals were not the original proposals; they discussed moving the students to FRES and the  
253 reduction of the MS counselor was made as there would be a reduction of the number of students at WLC. When they  
254 moved to this model, the primary recommendation was option 1 and once they had additional parent feedback  
255 whether to keep the students at WLC or move to FRES they decided to move ahead with this recommendation. If the  
256 students were to go to FRES a half time SPED position would need to be added. The committee felt with that savings  
257 they could keep a half time counselor. Keeping the MS teacher was a trade-off; we needed to come to a number and  
258 you could either have the half time counselor or teacher.  
259

260 Ms. Cloutier-Cabral spoke of a discussion with Chief Olesen regarding the SRO who could do some of this and could  
261 be an option. Mr. Vanderhoof expressed the committee wanted to create a scenario where the majority of reductions  
262 would be ongoing savings. He voiced the concern is adding things back into the budget the following year and ending

263 up in the situation we were in already. The vote was to decrease spending; adding expenses in the following year is  
264 not a good thing.

265  
266 Chairman LoVerme voiced wanting to see an option with the curriculum coordinator at half time, keeping a MS  
267 counselor at minimum of half time. Discussion ensued which included adding to the assistant principal's  
268 responsibilities may be difficult, there is an option that keeps the counselor at half time, eliminating a MS teacher was  
269 in every one of the prior models the committee looked at except the recent ones. When the students come back it will  
270 be a tough time for them. A question was raised if the committee looked at eliminating a bus route; the busses are not  
271 full and if the committee looked at the food service program. Mr. Vanderhoof explained the committee looked at  
272 pretty much everything; you can get there probably, but the Business Administrator may be unhappy if there are no  
273 buffers and there is the potential to end up in the same situation as last year and having to ask for more money  
274 because we didn't make the proper cuts. It is not a good financial situation to be in and he doesn't want to be there  
275 again.

276  
277 Discussion continued about reducing the curriculum coordinator. Mr. Vanderhoof voiced strongly his opinion is not to  
278 reduce this position in any way. It was noted we are saving roughly \$10,000 annually in professional development  
279 expense as it is being done in-house and a lot of grant money has been brought into the district. Professional  
280 development is something the Board has been trying to get more of and finally has an additional day; reducing the  
281 position that guides this and pushing our district forward with better and more streamlined curriculum will affect  
282 every student now and in the future. Ms. Lavallee voiced that this is the one area she disagreed with the committee  
283 about. She agrees with satisfying the need to create ongoing savings. The Superintendent's contract is up the end of  
284 next year and suggests laying out a plan for the Strategic Planning Committee to hold the curriculum coordinator  
285 position for one year and bring it back the following year, adjust the administrative structure with possibly making the  
286 Superintendent position half time and looking at the principals. Ms. Lavallee has done research as well as obtained  
287 feedback from Dr. Heon; MS is a pivotal moment for students and doesn't feel it would be in the student's best  
288 interest to not have the support. Ms. Lavallee researched information on the planning of the MS model which focuses  
289 on content specialists. She notes Dr. Heon had said it is possible to do this and it is better to keep teachers and model  
290 in place. Ms. Lavallee believes there are other ways to get the reduction of \$411,444. Mr. Vanderhoof pointed out that  
291 Dr. Heon had also said keeping the continuity would be difficult. This is a "dip" and are looking for long term  
292 savings. Discussion continued regarding the options with varying opinions. Mr. Post added we do need to make cuts  
293 and are looking for long term cuts; he believes the proposed options work. Mr. Legere noted he is in favor of  
294 obtaining the MS teacher and MS model and agrees with the value of the curriculum coordinator; although Dr. Heon  
295 has said we could survive a year without the position we may be able to maintain status quo, the Superintendent was  
296 clear some documentation still needs to be created and we want more than status quo.

297  
298 *A MOTION was made by Mr. Legere and SECONDED by Mr. Post to go with the option that retains the MS teacher*  
299 *and the elimination of the MS school counselor. \**

300  
301 Further discussion was had including prior to Dr. Heon's arrival the position was a shared and didn't work well.  
302 Concern is going back to where we were, teachers, counselors and principals can write grants, reduce all buffers in the  
303 budget and keep the curriculum coordinator; it is a vital position although that means likely having to go back to the  
304 towns for additional funds or make cuts not planned on. Dr. Heon was asked for feedback. Dr. Heon expressed she  
305 feels there are pros and cons and her heart is with maintaining the MS structure and has always felt strongly about  
306 that. The MS has worked tremendously hard and there has been a lot of negativity about why our students at the MS  
307 have not performed; there are several reasons for that. She would not like to see the curriculum coordinator position  
308 be eliminated. There are structures in both buildings to support the structure we have built rather than changing the  
309 MS model. In terms of grants, some grant money can be used from each of the grants to pay a small stipend to  
310 someone to write and manage the grants.

311  
312 *\*Voting: via roll call vote, four ayes; four nays, one abstention from Chairman LoVerme.*

313 *Chairman LoVerme votes due to tie: nay, motion fails*

314  
315 Discussion continues including a suggestion to send it back to the committee for an additional option with the  
316 curriculum coordinator reduced and part time counselor. Mr. Vanderhoof expressed he does not want to have any part  
317 of cutting the curriculum coordinator and will remove himself from the committee if that is the direction.  
318 It was noted the statement was made the community wants the budget cut and for it to stick. Shaving some off here  
319 and there is not doing it; you are just decimating any hope of a fund balance, it is not a true budget. A question was

320 raised if there is any savings this year outside the \$184,000 could it be used to pay for supplies or repairs for next  
321 year. Response was this does not get us any lower budget. It was expressed that we were asked to make structural  
322 changes and we don't seem to be able to do that, proposals were brought forward with ways to achieve those goals.  
323 Discussion continued with same scenarios of current proposals vs. reducing curriculum coordinator to half or for a  
324 year and change the Superintendent role to half time or a combination of roles. It was recommended the committee be  
325 reformed. It was asked before the committee is reformed that there be consensus to be willing to make cuts. It was  
326 noted how much time the committee members spent looking over the budget to come up with these proposals.

327  
328 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. LeBlanc to table this and send back to the*  
329 *committee. \**

330  
331 Discussion continues including that there was a recommendation initially that didn't even make it to the committee to  
332 move students out of LCS saving over \$180,000 approximately, also to move the 6<sup>th</sup> grade to FRES and this was  
333 changed based on feedback. Mr. Kofalt expressed concern that we have a committee that was deliberately formed by  
334 the Board with different perspectives and that group invested a lot of time; he is not sure what it gets us to go back to  
335 another committee. This is the time for the tough decisions. He would not support this.

336  
337 Ms. Baker expressed she needs a budget. Contracts need to generated; it's time. If this get reallocated to another  
338 group, she asks it be done very timely so we can move forward. Mr. Post suggested we continue this meeting, do the  
339 math with the Chairman's proposal knowing we may end up with another closely split vote. This is the time for the  
340 Board to make a decision. He wants to settle this tonight and work it out as a Board. The hope had been a smaller  
341 group could come to a decision but maybe the whole Board needs to do it line by line.

342  
343 *\*Voting: via roll call vote, five ayes, three nays, one abstention from Chairman LoVerme; motion carried.*

344  
345 It was suggested a timeline should be determined for the committee. Discussion continues including asking for  
346 volunteers for the committee. Committee formed as Ms. Lavallee, Mr. Post, Ms. Cloutier-Cabral and Ms. LeBlanc.  
347 Discussion was had if another Board meeting should be scheduled. It was noted if 1 of the 5 people who want to  
348 reduce the curriculum coordinator position could make a motion to do that and if it passes we can move forward. Ms.  
349 Cloutier-Cabral voiced we may not all be thinking the same thing and would prefer the committee talk about a third  
350 option; it warrants another look. The committee will meet tomorrow, Wednesday, April 8.

351  
352 Ms. Lavallee asked the Superintendent to provide a list of supplies with dollar amounts for the community to help  
353 with and specific areas to fund raise for. Mr. Post asks for consensus if the Board doesn't accept the Finance  
354 Committee proposal that they amend it until it is complete and not kick the can down the road because of reluctance  
355 to make decisions. Mr. Vanderhoof expressed concern that it is his opinion there will not be true budget reductions  
356 and does not reflect the will of the voters. Ms. LeBlanc expressed by removing the counselor and MS teacher, that is  
357 not reflecting the will of the voters either; we need another source. The committee will meet tomorrow evening.

## 358 359 **VIII. ACTION ITEMS**

### 360 **a. Approve Minutes of Previous Meeting**

361 *A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. White to approve the minutes of March 17, 2020*  
362 *as written.*

363 *Voting: via roll call vote, eight ayes; one abstention from Chairman LoVerme, motion carried.*

### 364 365 **b. Nomination Slate**

366 Superintendent reported there are resignations coming forward that we are aware of and are not on the list; the Board  
367 can vote to accept or amend the list of nominations.

368  
369 *A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to accept the nomination slate as*  
370 *presented.*

371 *Voting: via roll call vote, six ayes; three abstentions from Chairman LoVerme, Mr. Legere, Mr. Post, motion carried.*

### 372 373 **c. Committee Assignments**

374 Mr. Vanderhoof informed the group the Budget Committee may be meeting sometime in the next coming weeks.

#### 375 **• Budget Committee Liaison**



376 Consensus is for *Mr. Vanderhoof* to continue as Board liaison. He agreed to continue.

377 • **Negotiations Committee**

378 It was noted that there are 2 contracts to be negotiated WLCTA and WLCSSSA. It was suggested to have the same  
379 committee members for both. Superintendent confirmed the only thing that is similar is health benefits. There will be  
380 2 separate committees formed. Committee for *WLCTA* contract will be *Chairman LoVerme, Mr. Vanderhoof* and *Ms.*  
381 *Cloutier-Cabral*. Committee for *WLCSSA* contract will be *Chairman LoVerme, Mr. Post* and *Mr. White*. Committees  
382 will start in August or September.

383 • **Facilities Committee**

384 *Mr. Kofalt* volunteered, *Mr. Legere* would like to remove himself, *Ms. Lavallee* volunteered, *Ms. Cloutier-Cabral*  
385 volunteered.

386 • **Strategic Planning**

387 Consensus was to table this.

388 • **Policy Committee**

389 *Mr. Legere* and *Ms. LeBlanc* will remain on the committee, *Ms. Lavallee* volunteers. Superintendent suggests this  
390 committee meet at least once a month to start as there are some things that need to be done.

391 • **Ad Hoc Committees**

392 *A MOTION* was made by *Mr. Vanderhoof* and *SECONDED* by *Mr. Post* to table this until the next meeting.

393 *Voting: eight ayes; one abstention from Chairman LoVerme, motion carried.*

394

395

**d. Steve's School Bus Request**

396 A copy of the bus contract was provided to members for review. Discussion was had regarding the bus contract  
397 wording (specifically item 6) and that *Mr. Browne* wants to be paid the contract minus fuel and insurance. He had said  
398 the school year is not over/shortened; the students are still in school therefor should be paid as such. It was noted the  
399 Federal Government has put out a loan for small businesses to apply for to be able to pay their employees; loan would  
400 be forgiven. It is not known if *Mr. Browne* is aware of this or has applied for it. *Chairman LoVerme* notes that *Mr.*  
401 *Browne* has forwarded some information that says the Government will try to make school districts pay the entire  
402 contract. *Mr. Browne* has told him he is paying staff 55% of their salary. A question was raised if council has been  
403 contacted. Superintendent confirms not at this time. It was suggested to speak with council. *Chairman LoVerme* will  
404 reach out to *Mr. Browne* to find out if he has considered applying for the loan. It was noted there is language in other  
405 areas of the contract that talk about transporting of students. *Chairman LoVerme* confirmed *Mr. Browne* is requesting  
406 the district to pay him the contract minus the insurance and fuel; he has cancelled the insurance and is not using the  
407 fuel. It was noted there is a clause in the contract that says insurance has to be retained otherwise the contract is void.  
408 *Chairman LoVerme* believes if we paid him the contract at 100% he would pay his staff at a 100%. Suggestion was to  
409 pay the 55% as written in the contract (item 6). It was suggested to talk and negotiate with *Mr. Browne*; he has done a  
410 good job and is a member of the community. It was noted when the contract was awarded concessions were made for  
411 him. Superintendent confirmed a letter was sent to *Mr. Browne* and he is aware of the intention to pay 55%. It was  
412 confirmed when changes are made to the bus route, *Mr. Browne* follows the contract and charges the district for the  
413 change. The question is what constitutes a shortened school year whether he is transporting students or the students  
414 are not going to school. It was suggested to direct the Superintendent to speak with council. *Mr. Post* believes we can  
415 come to an agreement with *Mr. Browne*. Superintendent will have council review the contract and *Mr. Browne* will be  
416 informed.

417

418 • **RESIGNATIONS / APPOINTMENTS / LEAVES**

419 Superintendent reviewed he has resignations for the end of this year from the following, *Ms. Claudette Barker*, FRES  
420 music teacher, *Ms. Kim Sheridan*, FRES school nurse, *Ms. Ashley Goggin*, MS school counselor. He informed the  
421 group *Ms. Shirley Schneider*, HS math teacher is moving forward with her resignation and there is a staff member  
422 who had submitted a letter who has decided to remain with the district. No votes are needed.

423

424 **IX. PUBLIC COMMENTS**

425 Public comment section of the agenda was read.

426 Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment.

427

428 *Ms. Laura Gifford* spoke regarding a letter she sent to the School Board requesting to be able to use flex time and says  
429 it wouldn't be a violation of the contract. Superintendent relayed that is a human resources question and will obtain  
430 clarification for her. She commented that she became full time in 2015 and started retirement benefits and will not be  
431 taking retirement. She says she can save the school board funds under the retirement line. It was noted it is interesting

432 and can be looked into. Superintendent responds that the NHRS requires the district to pay benefits to anyone working  
433 35 hours or more; it is not possible. If she is working less than 34 it is. He directed her to follow up with him  
434 tomorrow.

435  
436 Ms. Susan Ballou commented that she sent the Finance Committee spreadsheets to get them started and help them out.  
437

438 Ms. Lisa Post spoke to remind folks in the light of the situation we have, the economic crisis, and when you think  
439 about fund raising for things in next year's budget, she cautions this may be going on for many months and the focus  
440 will be keeping and sustaining families. Not to use that to substitute for savings. They are expecting a third of small  
441 businesses to fail. She notes you need the whole Board and Finance Committee to take the entire situation in hand  
442 when making these decisions. She urges members of the Board when they are voting, when this comes up, that they  
443 stay there and vote, come to an agreement and not leave. This puts the school in a difficult situation without having a  
444 solution. She asks the Board to stay and make a decision. She thanked all for what they are doing.  
445

#### 446 **X. SCHOOL BOAD MEMBER COMMENTS**

447 Ms. Lavallee thanked the members of the Finance Committee for all the hard work they did. She thanked the parents  
448 for working hard during distance learning and all the staff; it is a difficult time with a lot of questions and some days  
449 we just need to do the best we can. She noted her children appreciate the online learning experience and the videos  
450 being able to see their teachers every day.  
451

452 Ms. Cloutier-Cabral echoed what Ms. Lavallee said thanking everyone and all having patience as we work through  
453 this. She appreciates all the work people are doing and realizes it is difficult for everyone.  
454

455 Mr. Post thanked everyone on the Finance Committee and noted a lot of time was spent but looks forward to a new  
456 path. He thanked all those who joined in the meeting this evening, at the peak, there were 64 people. Maybe this is a  
457 format we can use but hopefully all in a room together. He thanked the Superintendent for all the work he is doing to  
458 support them.  
459

460 Mr. White thanked everyone on the Finance Committee although he didn't agree with the plan, he looks forward to  
461 working through it with everyone. He appreciates the support from the staff and all the hard work that is being done.  
462 He notes, we are ready for a break.  
463

464 Mr. Vanderhoof echoed all the thanks to the staff; it has been a tough but in comparison to other districts some are  
465 really having a tough time. It has been insightful personally for him working with his child at home to see the things  
466 she can do and it shows all the work the staff has been doing.  
467

468 Mr. Kofalt echoed all the comments and knows the Finance Committee put a lot of work into it as did the staff  
469 involved. He thanked the public for joining.  
470

471 Chairman LoVerme thanked everyone for the hard work they did specifically the Finance Committee and all knew  
472 this would not be easy; you don't just cut \$411,000 quickly. He notes we are all getting a taste of what it is like for the  
473 students and what they are going through and we can get frustrated just like they can. He was looking forward to an  
474 easier year but believes it will be a tough year; we won't all agree and doesn't expect us to. He thanked the public  
475 joining and all the comments.  
476

#### 477 **XI. ADJOURNMENT**

478 *A MOTION was made by Mr. Post and SECONDED by Mr. White to adjourn the Board meeting at 10:05pm.*

479 *Voting: via roll vote, all ayes; motion carried unanimously.*

480 *Respectfully submitted,*

481 *Kristina Fowler*

482

April 7, 2020

Dear WLC School Board Members,

I often speak to you in my capacity as WLCTA president and as a concerned individual. I continue to be concerned about eliminating teachers who have the most contact with students and as such influence and support students' academic achievement and success.

Today, I am writing to you and speaking as a counseling professional. We are dealing with an unprecedented global crisis, the likes of which none of us has ever dealt with. The proposals that have been recommended in subcommittee, that include eliminating a school counselor, at this time is quite concerning to me. This does not seem to be the time to take away their additional emotional supports. Supports of highly trained and educated counseling professionals. It is true that we cannot predict with certainty what the future for the students of this district will be. This question remains: How will these cuts impact students? It is most probable that students will present with increased anxieties, a need for increased social and emotional **connection**, increased behaviors, and decreased academic achievement. Especially, for those students with the most risk.

I understand that as a board you have been tasked with an extremely difficult job. I understand there needs to be cuts, and as such, you have been busy crunching numbers. If there is a decision between a curriculum coordinator position and a school counselor it is my hope that you keep the counselor. This time in history is not the time to take away someone highly trained and who has direct connections to your students. The curriculum coordinator could wait to be filled until next year.

This board has consistently asked about test scores. There is a myriad of professional evidence that illustrates that students cannot do their best in school and subsequently on tests when their social emotional lives are at risk. They must first feel safe in order to perform well.

Respectfully,

Jo Anne Dufour

BUDGET OPTION KEEPING SIXTH GRADE AT WLC with 8 MS TEACHERS					
1	Account	Description	FY21 Proposed	Notes	
2	<b>CO-CURRICULAR</b>				
3	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$ 4,695.00	Per schedule	\$ (2,500.00) Band into schedule
4	04.1420.735.03.00000	Replacement Equipment-HS	\$ 8,978.75	Uniforms, soccer goals, bleachers, storage container	\$ (8,978.75) Eliminate
5	04.1420.735.02.00000	Replacement Equipment-MS	\$ 7,346.25	Uniforms, soccer goals, bleachers, storage container	\$ (7,346.25) Eliminate
6	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 5,225.00	Tennis court, softball field fence	\$ (4,225.00) Remove fencing
7	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 4,275.00	Tennis court, softball field fence	\$ (2,275.00) Remove fencing
8					
9	<b>CURRICULUM</b>				
10	Account	Description	FY21 Proposed	Notes	
11	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 1,800.00	Newspapers, magazines, books & ebooks	\$ (800.00) Reduce
12	04.2122.641.11.00000	Books & Other Printed Media	\$ 2,000.00	Counseling	\$ (2,000.00) Eliminate
13	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	Counseling	\$ (1,000.00) 50%
14	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,200.00	Newspapers, magazines, books & ebooks	\$ (1,200.00) 50%
15	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 42,210.00	Science (PLTW), math, reading, etc., Yr 2 of math program (\$21600)	\$ (14,000.00) Savings from Math curriculum
16					
17					
18	<b>DUES AND FEES</b>				
19	Account	Description	FY21 Proposed	Notes	
20	04.2134.810.02.00000	Dues & Fees-MS	\$ 67.50		\$ (67.50) Eliminate
21	04.2134.810.03.00000	Dues & Fees-HS	\$ 82.50		\$ (82.50) Eliminate
22	04.2134.810.11.00000	Dues & Fees-FRES	\$ 150.00	School nurse association	\$ (150.00) Eliminate
23	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	School nurse association	\$ (150.00) Eliminate
24	04.2122.810.02.00000	Dues & Fees-MS	\$ 150.00	Counseling	\$ (150.00) Eliminate
25	04.2122.810.11.00000	Dues & Fees	\$ 179.00	Counseling	\$ (179.00) Eliminate
26	04.2410.810.11.00000	Fees & Dues-FRES	\$ 900.00	NHASP, NEASP	\$ (900.00) Eliminate
27	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 1,246.00	Reduce by 50% FRES fees	\$ (623.00) 50%
28	04.1410.810.02.00000	Dues & Fees- MS	\$ 1,431.00		\$ (715.05) 50%
29	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,475.00	NEASC needed for accreditation	\$ (1,475.00) Fund NEASC only
30	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,026.00	NEASC needed for accreditation	\$ (1,026.00) Fund NEASC only
31	04.1410.810.03.00000	Fees & Dues-HS	\$ 3,436.00	NEASC needed for accreditation	\$ (1,718.00) 50%

32						
33	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
34	<b>EQUIPMENT/FURNITURE NEW AND REPLACEMENT</b>					
35	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
36	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
37	04.2620.737.03.00000	Replacement Furniture & Fixtures - HS	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
38	04.2620.737.02.00000	Replacement Furniture & Fixtures - MS	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
39	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 1,800.00	1 cafe table @\$1,800	\$ (1,800.00)	Eliminate
40	04.2620.735.02.00000	Replacement Equipment-MS	\$ 3,750.00	Door handles hinges 10 @ \$275; \$1K Operational expense	\$ (3,750.00)	Eliminate
41	04.2620.735.03.00000	Replacement Equipment-HS	\$ 5,125.00	Door handles hinges 15 @ \$275; \$1K Operational expense	\$ (5,125.00)	Eliminate
42	04.1100.735.02.00000	Replacement Equipment-MS	\$ 5,189.00	Classroom desks/chairs, demonstration table	\$ (5,189.00)	Eliminate
43	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 5,288.00	Desks and chairs, lift gate	\$ (5,288.00)	Eliminate
44	04.1100.735.03.00000	Replacement Equipment-HS	\$ 6,342.00	Classroom desks/chairs, demonstration table	\$ (6,342.00)	Eliminate
45						
46	<b>MISCELLANEOUS</b>					
47	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
48	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,350.00	Guest speaker for RRW	\$ (1,350.00)	Eliminate
49	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,650.00	Guest speaker for RRW	\$ (1,650.00)	Eliminate
50	04.2134.323.03.00000	Nurses Cont. Svc.-HS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)	Correction
51	04.2134.323.02.00000	Nurses Cont. Svc.-MS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)	Correction
52						
53	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
54	<b>PROFESSIONAL DEVELOPMENT</b>					
55	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$ 450.00		\$ (450.00)	Eliminate
56	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$ 550.00		\$ (550.00)	Eliminate
57	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	Super Office PD. PD and Travel total \$4.5K.	\$ (1,000.00)	Super PD reduction
58						
59	<b>REPAIR AND MAINTENANCE</b>					
60	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
61	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 32,374.00	FY 18 plus 3% + replace stair treads @\$ 6,700	\$ (6,700.00)	Eliminate Stair Treads

62	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 34,344.00	FY 18 plus 3% + locker repair \$6,000	\$ (6,000.00)	Eliminate Locker Repair
63						
64						
65	<b>SALARIES</b>					
66	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
67						
68						
69	<b>SAU COSTS/SCHOOL BOARD COSTS</b>					
70	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
71	04.2319.313.01.00000	Professional Services - Staff Management	\$ 15,000.00	Superintendent Search	\$ (15,000.00)	Eliminate
72						
73	<b>SOFTWARE</b>					
74	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
75	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 981.00	MS Lic. \$28 PowerSchool (\$241), PS M&S Recurring (\$295) PS Certificate Renewal \$39 Pickup Patrol (\$78) = \$681 + \$300 contingency	\$ (300.00)	Remove contingency
76	04.2222.650.02.00000	Computer Software-MS	\$ 1,035.00	Noodle tools and Turnitin	\$ (1,035.00)	Eliminate
77	04.2222.650.03.00000	Computer Software-HS	\$ 1,265.00	Noodle tools and Turnitin	\$ (1,265.00)	Eliminate
78	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,901.00	MS Server Licensing \$101, TeamViewer \$89, AssetTiger \$18, Chrome Mgt \$300, MDM Mgmt. (\$100) AV \$657 CopSync \$1,236, \$400 contingency	\$ (400.00)	Remove contingency
79	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,294.00	TeamViewer (\$101), Asset Tiger (\$21), MS Server Licensing \$160 Securly:// content filter \$1,925 AV \$657 = \$2,864 (+ \$430 contingency)	\$ (430.00)	Remove contingency
80	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 3,937.00	MS Server Licensing (\$558), TeamViewer (\$287), AssetTiger (\$40), Chrome Mgt \$1,100 AV \$1,314 CopSync \$618 = \$3,917 (+ only \$20 contingency)	\$ (20.00)	Remove contingency
81	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 4,276.00	MS Server Licensing (\$780), TeamViewer (\$198), AssetTiger (\$58), Chrome Mgt \$1,250 AV \$1,314 CopSync \$618 = \$4,218 (+ only \$58 contingency)	\$ (58.00)	Remove contingency

82	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 6,645.00	MS Server Licensing (\$945) TeamViewer \$416 AssetTiger \$84 Chrome Mgt \$1,250 MDM Mgmt. \$400 AV \$1,314 CopSync \$1,236 = \$5,645 + \$1000 contingency	\$ (1,000.00)	Remove contingency
83						
84						
85	INSURANCE CHANGE FOR NON-UNION STAFF TO BE CONSISTENT WITH 85/15 SPLIT FOR HEALTH INSURANCE					
86	04.1211.211.02.00000	Medical Insurance-MS	\$ 30,730.00		\$ (635.97)	85/15 Health Insurance Split
87	04.2129.211.03.00000	Medical Insurance HS	\$ 11,370.50		\$ (426.39)	85/15 Health Insurance Split
88	04.2134.211.12.00000	Medical Insurance LCS	\$ 8,134.60		\$ (1,626.92)	85/15 Health Insurance Split
89	04.2149.211.11.00000	Medical Insurance FRES	\$ 74,284.40		\$ (897.60)	85/15 Health Insurance Split
90	04.2149.211.12.00000	Medical Insurance LCS	\$ 53,882.60		\$ (775.26)	85/15 Health Insurance Split
91	04.2332.211.01.00000	Medical Insurance SPED SAU	\$ 24,741.00		\$ (516.78)	85/15 Health Insurance Split
92	04.2411.211.02.00000	Medical insurance MS	\$ 16,843.20		\$ (516.78)	85/15 Health Insurance Split
93	04.2411.211.03.00000	Medical Insurance HS	\$ 16,843.20		\$ (631.62)	85/15 Health Insurance Split
94	04.2620.211.01.00000	Medical Insurance SAU	\$ 22,741.00		\$ (1,162.89)	85/15 Health Insurance Split
95	04.2620.211.02.00000	Medical Insurance MS	\$ 23,128.50		\$ (775.26)	85/15 Health Insurance Split
96	04.2620.211.03.00000	Medical Insurance HS	\$ 23,128.50		\$ (1,162.89)	85/15 Health Insurance Split
97	04.2620.211.11.00000	Medical Insurance FRES	\$ 31,937.60		\$ (387.63)	85/15 Health Insurance Split
98	04.2844.211.02.00000	Medical Insurance MS	\$ 2,711.53		\$ (574.19)	85/15 Health Insurance Split
99	04.2844.211.03.00000	Medical Insurance HS	\$ 2,711.53		\$ (620.21)	85/15 Health Insurance Split
100	04.2844.211.11.00000	Medical Insurance FRES	\$ 1,000.00		\$ (155.05)	85/15 Health Insurance Split
101						
102						
103	TRAVEL/CONFERENCES					
104	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
105	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,500.00	Super Office Travel. PD and Travel total \$4.5K.	\$ (1,500.00)	Superintendent PD
106						
107	TECHNOLOGY					
108	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
109	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 680.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, etc. ~ \$430 + \$250 contingency	\$ (250.00)	Remove contingency
110	04.2844.430.03.T0000	Repairs & Maint. - HS TECH	\$ 1,000.00		\$ 1,500.00	Add to account
111	04.2844.430.02.T0000	Repairs & Maint. - MS TECH	\$ 1,000.00		\$ 1,500.00	Add to account

112	04.2844.430.11.T0000	Repairs & Maint.. - FRES TECH	\$ 1,000.00		\$ 1,500.00	Add to account
113	04.2844.430.12.T0000	Repairs & Maint.. - LCS TECH	\$ 1,000.00		\$ 1,500.00	Add to account
114	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 2,350.00	replace payroll computer (~\$1,000), UPS \$350 (Erate), \$1,000 contingency	\$ (1,000.00)	Remove contingency
115	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 5,144.00	3 tchr laptops & docks (\$4,644) + \$500 contingency	\$ (500.00)	Remove contingency
116	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 5,745.00	2 IWBs (\$3,745) + \$2,000 contingency (no new Chromebooks this year, but need to include \$14,000 in FY22 budget)	\$ (2,000.00)	Remove contingency
117	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 6,245.00	2 IWBs (\$3,745) + \$2,500 contingency	\$ (2,500.00)	Remove contingency
118	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,680.00	45 student CBs(\$12,825), 2 doc cameras (\$380), headphones (\$125), UPS \$350(erate) (\$1,000 contingency)	\$ (1,000.00)	Remove contingency
119	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 15,114.00	2 doc cameras (\$380) ,UPS \$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency)	\$ (2,000.00)	Remove contingency
120	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 15,114.00	2 doc cameras (\$380), UPS \$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency)	\$ (2,000.00)	Remove contingency
121			\$ 69,072.00			
122						
123	<b>REDUCTION OF MIDDLE SCHOOL COUNSELOR</b>					
124	04.2122.112.02.00000	Guidance Salaries-MS	\$ 42,000.00	1 FTE	\$ (42,000.00)	Eliminate MS Counselor
125	04.2122.211.02.00000	Medical Ins. MS	\$ 21,965.80		\$ (21,965.80)	Elimination of MS Counselor
126	04.2122.213.02.00000	Life Insurance MS	\$ 74.09		\$ (74.09)	Elimination of MS Counselor
127	04.2122.220.02.00000	Social Security MS	\$ 3,213.00		\$ (3,213.00)	Elimination of MS Counselor
128	04.2122.232.02.00000	Teacher retirement MS	\$ 7,476.00		\$ (7,476.00)	Elimination of MS Counselor
129	04.2122.250.02.00000	Unemployment MS	\$ 67.62		\$ (67.62)	Elimination of MS Counselor
130	04.2122.212.02.00000	Dental MS	\$ 665.49		\$ (665.49)	Elimination of MS Counselor
131	04.2122.260.02.00000	Workman's Comp MS	\$ 197.60		\$ (197.60)	Elimination of MS Counselor
132	04.2122.214.02.00000	Disability MS	\$ 98.89		\$ (98.89)	Elimination of MS Counselor
133						
134	<b>ELIMINATE ALT. EDUCATION SPECIALIST</b>					
135	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 176,178.57	9 staff members; 8.5 FTE	\$ (18,450.00)	Eliminate Alt Ed Position
136	04.1211.220.11.00000	Medical Insurance	\$ 13,477.65		\$ (7,973.20)	Eliminate Alt Ed Position
137	04.1211.220.11.00000	Social Security-FRES	\$ 13,477.65		\$ (1,411.43)	Eliminate Alt Ed Position



138	04.1211.212.11.00000	Dental Insurance	\$ 4,395.30		\$ (972.80)	Eliminate Alt Ed Position
139	04.1211.250.11.00000	Unemployment-FRES	\$ 608.58		\$ (67.62)	Eliminate Alt Ed Position
140	04.1211.220.11.00000	Workman's Comp MS			\$ (58.23)	Eliminate Alt Ed Position
141	04.1211.220.11.00000	Disability			\$ (41.68)	Eliminate Alt Ed Position
142	04.1211.213.11.00000	Life Insurance-FRES	\$ 315.68		\$ (34.17)	Eliminate Alt Ed Position
143						
144	<b>NO REDUCTION OF ONE MIDDLE SCHOOL TEACHER</b>					
145	04.1100.112.02.00000	Teacher Salaries-MS	\$ 581,277.05			
146	04.1100.232.02.00000	Teacher retirement MS	\$ 104,090.31			
147	04.1100.211.02.00000	Medical Ins. MS	\$ 114,820.19			
148	04.1100.220.02.00000	Social Security MS	\$ 44,850.21			
149	04.1100.212.02.00000	Dental- MS	\$ 8,760.06			
150	04.1100.260.02.00000	Workman's Comp MS	\$ 2,796.91			
151	04.1100.213.02.00000	Life Insurance MS	\$ 994.94			
152	04.1100.250.02.00000	Unemployment MS	\$ 1,114.52			
153	04.1100.214.02.00000	Disability MS	\$ 1,296.32			
154						
155	<b>REDUCING WLC MUSIC AND ONE PE/HEALTH TEACHER TO .8 FTE</b>					
156	04.1100.112.02.00000	Teacher Salaries-MS	\$ 581,277.05	15 staff members; 7 shared with HS.	\$ (9,360.00)	Reduce WLC music & PE to .8 FTE
157	04.1100.112.03.00000	Teacher Salaries-HS	\$ 859,378.85	20 staff members; 7 shared with HS.	\$ (11,440.00)	Reduce WLC music & PE to .8 FTE
158	04.1100.232.02.00000	Teacher retirement MS	\$ 104,090.31		\$ (8,330.00)	Reduce WLC music & PE to .8 FTE
159	04.1100.232.03.00000	Teacher retirement HS	\$ 153,592.43		\$ (10,181.00)	Reduce WLC music & PE to .8 FTE
160	04.1100.220.02.00000	Social Security MS	\$ 44,850.21		\$ (716.04)	Reduce WLC music & PE to .8 FTE
161	04.1100.220.03.00000	Social Security HS	\$ 66,124.99		\$ (875.16)	Reduce WLC music & PE to .8 FTE
162	04.1100.211.02.00000	Medical Ins MS	\$ 154,772.30		\$ (1,884.20)	Reduce WLC music & PE to .8 FTE
163	04.1100.211.03.00000	Medical Ins HS	\$ 154,772.30		\$ (1,884.20)	Reduce WLC music & PE to .8 FTE
164	04.1100.214.02.00000	Disability- MS	\$ 1,296.32		\$ (21.14)	Reduce WLC music & PE to .8 FTE
165	04.1100.214.03.00000	Disability- HS			\$ (21.14)	Reduce WLC music & PE to .8 FTE
166	04.1100.213.02.00000	Life Insurance- MS	\$ 994.94		\$ (16.51)	Reduce WLC music & PE to .8 FTE
167	04.1100.213.03.00000	Life Insurance- HS			\$ (16.51)	Reduce WLC music & PE to .8 FTE
168	04.1100.250.02.00000	Unemployment MS	\$ 1,114.52		\$ (28.13)	Reduce WLC music & PE to .8 FTE
169	04.1100.250.03.00000	Unemployment HS			\$ (28.13)	Reduce WLC music & PE to .8 FTE
170	04.1100.260.02.00000	Workman's Comp MS	\$ 2,796.91		\$ (28.14)	Reduce WLC music & PE to .8 FTE
171	04.1100.260.03.00000	Workman's Comp HS			\$ (28.14)	Reduce WLC music & PE to .8 FTE
172						
173						

174	<b>TRANSPORTATION (NON-COCURRICULAR)</b>					
175						
176	04.1490.810.02.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	1 HS trip	\$ (5,000.00)	Eliminate
177	<b>Account</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
178						
179	<b>DENTAL REDUCTION DUE TO FLAT RATES</b>				\$ (4,995.00)	Decrease
180						
181	<b>REDUCTION OF LCS STAFF TO PART TIME NURSE AND CUSTODIAN</b>					
182	<b>Account</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
183						
184	04.2134.112.12.00000	Nurses Salary-LCS	\$ 61,500.00	1 FTE	\$ (12,300.00)	LCS nurse to .8 FTE
185	04.2134.232.12.00000	Teacher retirement LCS	\$ 10,947.00		\$ (10,947.00)	Reduce LCS Nurse to .8
186	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 38,358.40	1.0 FTE; \$2K summer work	\$ (9,089.60)	LCS custodian to .75 FTE
187	04.2620.231.12.00000	Employee Retirement LCS	\$ 4,061.23		\$ (4,061.23)	Decrease LCS Custodian to .75
188	04.2134.220.12.00000	Social Security LCS	\$ 4,704.75		\$ (940.95)	Reduce LCS Nurse to .8
189	04.2620.220.12.00000	Social Security LCS	\$ 2,934.42		\$ (695.35)	Decrease LCS Custodian to .75
190	04.2134.212.12.00000	Dental LCS	\$ 1,021.44		\$ (194.56)	Reduce LCS Nurse to .8
191	04.2620.212.12.00000	Dental LCS				
	<b>REDUCTION OF SAU SALARY INCENTIVES</b>					
	04.2999.112.01.00000	SAU Performance Incentives	\$ 59,695.43		\$ (9,000.00)	
	<b>ELIMINATION OF SUPT. SALARY INCREASE</b>					
	04.2321.112.01.00000	Superintendent Svc.-SAU	\$ 167,773.00	2% reduction	\$ (2,350.00)	
192	04.2321.231.01.00000	NHRS Supt. svc	\$ 29,863.59		\$ (418.30)	
193	<b>NOT HIRING .5 BUSINESS OFFICE STAFF</b>					
194	04.2510.112.01.00000	Business Services Wages-SAU	\$ 191,137.00	2.5 FTE, Plus \$ 18,792 addition per BC	\$ (18,792.00)	Eliminate Bus. Position
195	04.2510.220.01.00000	Social security BUS	\$ 14,741.39		\$ (1,557.00)	Not hiring new business position
196						
197	<b>SALARY SAVINGS</b>					
198	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 79,000.00	1 FTE	\$ (14,000.00)	Salary Savings
199	04.2410.113.03.00000	Principal Salaries-HS	\$ 98,931.25	1.1 FTE	\$ (3,850.00)	Salary Savings
200	04.2410.113.02.00000	Principal Salaries-MS	\$ 80,943.75	.9 FTE	\$ (3,150.00)	Salary Savings
201	04.2149.221.11.00000	BCBA retirement FRES	\$ 21,781.80		\$ (1,820.00)	Reduction in BCBA salary
202	04.2149.220.01.00000	BCBA retirement - SAU	\$ 6,043.50		\$ (1,064.00)	Reduction in BCBA salary



BUDGET OPTION KEEPING SIXTH GRADE AT WLC with half time counselor						
1	Account	Description	FY21 Proposed	Notes		
2	<b>CO-CURRICULAR</b>					
3	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$ 4,695.00	Per schedule	\$ (2,500.00)	Band into schedule
4	04.1420.735.03.00000	Replacement Equipment-HS	\$ 8,978.75	Uniforms, soccer goals, bleachers, storage container	\$ (8,978.75)	Eliminate
5	04.1420.735.02.00000	Replacement Equipment-MS	\$ 7,346.25	Uniforms, soccer goals, bleachers, storage container	\$ (7,346.25)	Eliminate
6	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$ 5,225.00	Tennis court, softball field fence	\$ (4,225.00)	Remove fencing
7	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$ 4,275.00	Tennis court, softball field fence	\$ (2,275.00)	Remove fencing
8						
9	<b>CURRICULUM</b>					
10	Account	Description	FY21 Proposed	Notes		
11	04.2222.641.02.00000	Books & Other Printed Media-MS	\$ 1,800.00	Newspapers, magazines, books & ebooks	\$ (800.00)	Reduce
12	04.2122.641.11.00000	Books & Other Printed Media	\$ 2,000.00	Counseling	\$ (2,000.00)	Eliminate
13	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$ 2,000.00	Counseling	\$ (1,000.00)	50%
14	04.2222.641.03.00000	Books & Other Printed Media-HS	\$ 2,200.00	Newspapers, magazines, books & ebooks	\$ (1,200.00)	50%
15	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$ 42,210.00	Science (PLTW), math, reading, etc., Yr 2 of math program (\$21600)	\$ (14,000.00)	Savings from Math curriculum
16						
17						
18	<b>DUES AND FEES</b>					
19	Account	Description	FY21 Proposed	Notes		
20	04.2134.810.02.00000	Dues & Fees-MS	\$ 67.50		\$ (67.50)	Eliminate
21	04.2134.810.03.00000	Dues & Fees-HS	\$ 82.50		\$ (82.50)	Eliminate
22	04.2134.810.11.00000	Dues & Fees-FRES	\$ 150.00	School nurse association	\$ (150.00)	Eliminate
23	04.2134.810.12.00000	Dues & Fees-LCS	\$ 150.00	School nurse association	\$ (150.00)	Eliminate
24	04.2122.810.02.00000	Dues & Fees-MS	\$ 150.00	Counseling	\$ (150.00)	Eliminate
25	04.2122.810.11.00000	Dues & Fees	\$ 179.00	Counseling	\$ (179.00)	Eliminate
26	04.2410.810.11.00000	Fees & Dues-FRES	\$ 900.00	NHASP, NEASP	\$ (900.00)	Eliminate
27	04.1100.810.11.00000	Dues/Memberships-FRES	\$ 1,246.00	Reduce by 50% FRES fees	\$ (623.00)	50%
28	04.1410.810.02.00000	Dues & Fees- MS	\$ 1,431.00		\$ (715.05)	50%
29	04.2410.810.02.00000	Fees & Dues-MS	\$ 2,475.00	NEASC needed for accreditation	\$ (1,475.00)	Fund NEASC only
30	04.2410.810.03.00000	Fees & Dues-HS	\$ 3,026.00	NEASC needed for accreditation	\$ (1,026.00)	Fund NEASC only
31	04.1410.810.03.00000	Fees & Dues-HS	\$ 3,436.00	NEASC needed for accreditation	\$ (1,718.00)	50%

32						
33	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
34	<b>EQUIPMENT/FURNITURE NEW AND REPLACEMENT</b>					
35	04.2620.735.11.00000	Replacement Equipment-FRES	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
36	04.2620.735.12.00000	Replacement Equipment-LCS	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
37	04.2620.737.03.00000	Replacement Furniture & Fixtures - HS	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
38	04.2620.737.02.00000	Replacement Furniture & Fixtures - MS	\$ 1,000.00	Operational expense	\$ 1,000.00	Add funds
39	04.1100.735.12.00000	Replacement Equipment-LCS	\$ 1,800.00	1 cafe table @\$1,800	\$ (1,800.00)	Eliminate
40	04.2620.735.02.00000	Replacement Equipment-MS	\$ 3,750.00	Door handles hinges 10 @ \$275; \$1K Operational expense	\$ (3,750.00)	Eliminate
41	04.2620.735.03.00000	Replacement Equipment-HS	\$ 5,125.00	Door handles hinges 15 @ \$275; \$1K Operational expense	\$ (5,125.00)	Eliminate
42	04.1100.735.02.00000	Replacement Equipment-MS	\$ 5,189.00	Classroom desks/chairs, demonstration table	\$ (5,189.00)	Eliminate
43	04.1100.735.11.00000	Replacement Equipment-FRES	\$ 5,288.00	Desks and chairs, lift gate	\$ (5,288.00)	Eliminate
44	04.1100.735.03.00000	Replacement Equipment-HS	\$ 6,342.00	Classroom desks/chairs, demonstration table	\$ (6,342.00)	Eliminate
45						
46	<b>MISCELLANEOUS</b>					
47	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
48	04.2122.591.02.00000	Purchased Services/Private Sources	\$ 1,350.00	Guest speaker for RRW	\$ (1,350.00)	Eliminate
49	04.2122.591.03.00000	Purchased Services/Private Sources	\$ 1,650.00	Guest speaker for RRW	\$ (1,650.00)	Eliminate
50	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)	Correction
51	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$ 1,762.50	5 days @ \$352.50	\$ (881.25)	Correction
52						
53	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
54	<b>PROFESSIONAL DEVELOPMENT</b>					
55	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$ 450.00		\$ (450.00)	Eliminate
56	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$ 550.00		\$ (550.00)	Eliminate
57	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$ 3,000.00	Super Office PD. PD and Travel total \$4.5K.	\$ (1,000.00)	Super PD reduction
58						
59	<b>REPAIR AND MAINTENANCE</b>					
60	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
61	04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$ 32,374.00	FY 18 plus 3% + replace stair treads @\$ 6,700	\$ (6,700.00)	Eliminate Stair Treads

62	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$ 34,344.00	FY 18 plus 3% + locker repair \$6,000	\$ (6,000.00)	Eliminate Locker Repair
63						
64						
65	<b>SALARIES</b>					
66	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
67						
68						
69	<b>SAU COSTS/SCHOOL BOARD COSTS</b>					
70	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
71	04.2319.313.01.00000	Professional Services - Staff Management	\$ 15,000.00	Superintendent Search	\$ (15,000.00)	Eliminate
72						
73	<b>SOFTWARE</b>					
74	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
75	04.2410.650.12.T0000	Computer Software - LCS TECH	\$ 981.00	MS Lic \$28 PowerSchool (\$241), PS M&S Recurring (\$295) PS Certificate Renewal \$39 Pickup Patrol (\$78) = \$681 + \$300 contingency	\$ (300.00)	Remove contingency
76	04.2222.650.02.00000	Computer Software-MS	\$ 1,035.00	Noodle tools and Turnitin	\$ (1,035.00)	Eliminate
77	04.2222.650.03.00000	Computer Software-HS	\$ 1,265.00	Noodle tools and Turnitin	\$ (1,265.00)	Eliminate
78	04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,901.00	MS Server Licensing \$101, TeamViewer \$89, AssetTiger \$18, Chrome Mgt \$300, MDM Mgmt. (\$100) AV \$657 CopSync \$1,236, \$400 contingency	\$ (400.00)	Remove contingency
79	04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 3,294.00	TeamViewer (\$101), Asset Tiger (\$21), MS Server Licensing \$160 Securly:// content filter \$1,925 AV \$657 = \$2,864 (+ \$430 contingency)	\$ (430.00)	Remove contingency
80	04.2844.650.02.T0000	Computer Software - MS TECH	\$ 3,937.00	MS Server Licensing (\$558), TeamViewer (\$287), AssetTiger (\$40), Chrome Mgt \$1,100 AV \$1,314 CopSync \$618 = \$3,917 (+ only \$20 contingency)	\$ (20.00)	Remove contingency
81	04.2844.650.03.T0000	Computer Software - HS TECH	\$ 4,276.00	MS Server Licensing (\$780), TeamViewer (\$198), AssetTiger (\$58), Chrome Mgt \$1,250 AV \$1,314 CopSync \$618 = \$4,218 (+ only \$58 contingency)	\$ (58.00)	Remove contingency

82	04.2844.650.11.T0000	Computer Software - FRES TECH	\$ 6,645.00	MS Server Licensing (\$945) TeamViewer \$416 AssetTiger \$84 Chrome Mgt \$1,250 MDM Mgmt. \$400 AV \$1,314 CopSync \$1,236 = \$5,645 + \$1000 contingency	\$ (1,000.00)	Remove contingency
83						
84						
85	INSURANCE CHANGE FOR NON-UNION STAFF TO BE CONSISTENT WITH 85/15 SPLIT FOR HEALTH INSURANCE					
86	04.1211.211.02.00000	Medical Insurance-MS	\$ 30,730.00		\$ (635.97)	85/15 Health Insurance Split
87	04.2129.211.03.00000	Medical Insurance HS	\$ 11,370.50		\$ (426.39)	85/15 Health Insurance Split
88	04.2134.211.12.00000	Medical Insurance LCS	\$ 8,134.60		\$ (1,626.92)	85/15 Health Insurance Split
89	04.2149.211.11.00000	Medical Insurance FRES	\$ 74,284.40		\$ (897.60)	85/15 Health Insurance Split
90	04.2149.211.12.00000	Medical Insurance LCS	\$ 53,882.60		\$ (775.26)	85/15 Health Insurance Split
91	04.2332.211.01.00000	Medical Insurance SPED SAU	\$ 24,741.00		\$ (516.78)	85/15 Health Insurance Split
92	04.2411.211.02.00000	Medical insurance MS	\$ 16,843.20		\$ (516.78)	85/15 Health Insurance Split
93	04.2411.211.03.00000	Medical Insurance HS	\$ 16,843.20		\$ (631.62)	85/15 Health Insurance Split
94	04.2620.211.01.00000	Medical Insurance SAU	\$ 22,741.00		\$ (1,162.89)	85/15 Health Insurance Split
95	04.2620.211.02.00000	Medical Insurance MS	\$ 23,128.50		\$ (775.26)	85/15 Health Insurance Split
96	04.2620.211.03.00000	Medical Insurance HS	\$ 23,128.50		\$ (1,162.89)	85/15 Health Insurance Split
97	04.2620.211.11.00000	Medical Insurance FRES	\$ 31,937.60		\$ (387.63)	85/15 Health Insurance Split
98	04.2844.211.02.00000	Medical Insurance MS	\$ 2,711.53		\$ (574.19)	85/15 Health Insurance Split
99	04.2844.211.03.00000	Medical Insurance HS	\$ 2,711.53		\$ (620.21)	85/15 Health Insurance Split
100	04.2844.211.11.00000	Medical Insurance FRES	\$ 1,000.00		\$ (155.05)	85/15 Health Insurance Split
101						
102						
103	TRAVEL/CONFERENCES					
104	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
105	04.2321.580.01.00000	Travel & Conferences - SAU	\$ 1,500.00	Super Office Travel. PD and Travel total \$4.5K.	\$ (1,500.00)	Superintendent PD
106						
107	TECHNOLOGY					
108	<u>Account</u>	<u>Description</u>	<u>FY21 Proposed</u>	<u>Notes</u>		
109	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$ 680.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, etc. ~ \$430 + \$250 contingency	\$ (250.00)	Remove contingency
110	04.2844.430.03.T0000	Repairs & Maint. - HS TECH	\$ 1,000.00		\$ 1,500.00	Add to account
111	04.2844.430.02.T0000	Repairs & Maint. - MS TECH	\$ 1,000.00		\$ 1,500.00	Add to account

112	04.2844.430.11.T0000	Repairs & Maint.. - FRES TECH	\$ 1,000.00		\$ 1,500.00	Add to account
113	04.2844.430.12.T0000	Repairs & Maint.. - LCS TECH	\$ 1,000.00		\$ 1,500.00	Add to account
114	04.2510.735.01.T0000	Replace Equipment-BUS	\$ 2,350.00	replace payroll computer (~\$1,000), UPS \$350 (Erate), \$1,000 contingency	\$ (1,000.00)	Remove contingency
115	04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$ 5,144.00	3 tchr laptops & docks (\$4,644) + \$500 contingency	\$ (500.00)	Remove contingency
116	04.2844.735.02.T0000	Replace Equipment - MS TECH	\$ 5,745.00	2 IWBs (\$3,745) + \$2,000 contingency (no new Chromebooks this year, but need to include \$14,000 in FY22 budget)	\$ (2,000.00)	Remove contingency
117	04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 6,245.00	2 IWBs (\$3,745) + \$2,500 contingency	\$ (2,500.00)	Remove contingency
118	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$ 14,680.00	45 student CBs(\$12,825), 2 doc cameras (\$380), headphones (\$125), UPS \$350(erate) (\$1,000 contingency)	\$ (1,000.00)	Remove contingency
119	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$ 15,114.00	2 doc cameras (\$380) ,UPS \$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency)	\$ (2,000.00)	Remove contingency
120	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$ 15,114.00	2 doc cameras (\$380), UPS \$350(erate), 8 teacher laptops & docks (\$12,384) (+ \$2,000 contingency)	\$ (2,000.00)	Remove contingency
121			\$ 69,072.00			
122						
123	<b>REDUCTION OF MIDDLE SCHOOL COUNSELOR TO HALF TIME.</b>					
124	04.2122.112.02.00000	Guidance Salaries-MS	\$ 42,000.00	1 FTE	\$ (21,000.00)	Half time counselor
125	04.2122.211.02.00000	Medical Ins. MS	\$ 21,965.80		\$ (10,982.90)	Half time counselor
126	04.2122.213.02.00000	Life Insurance MS	\$ 74.09		\$ (37.05)	Half time counselor
127	04.2122.220.02.00000	Social Security MS	\$ 3,213.00		\$ (1,606.50)	Half time counselor
128	04.2122.232.02.00000	Teacher retirement MS	\$ 7,476.00		\$ (7,476.00)	Half time counselor
129	04.2122.250.02.00000	Unemployment MS	\$ 67.62		\$ (33.81)	Half time counselor
130	04.2122.212.02.00000	Dental MS	\$ 665.49		\$ (332.75)	Half time counselor
131	04.2122.260.02.00000	Workman's Comp MS	\$ 197.60		\$ (98.80)	Half time counselor
132	04.2122.214.02.00000	Disability MS	\$ 98.89		\$ (49.45)	
133						
134	<b>ELIMINATE ALT. EDUCATION SPECIALIST</b>					
135	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$ 176,178.57	9 staff members; 8.5 FTE	\$ (18,450.00)	Eliminate Alt Ed Position
136	04.1211.220.11.00000	Medical Insurance	\$ 13,477.65		\$ (7,973.20)	Eliminate Alt Ed Position
137	04.1211.220.11.00000	Social Security-FRES	\$ 13,477.65		\$ (1,411.43)	Eliminate Alt Ed Position



138	04.1211.212.11.00000	Dental Insurance	\$ 4,395.30		\$ (972.80)	Eliminate Alt Ed Position
139	04.1211.250.11.00000	Unemployment-FRES	\$ 608.58		\$ (67.62)	Eliminate Alt Ed Position
140	04.1211.220.11.00000	Workman's Comp MS			\$ (58.23)	Eliminate Alt Ed Position
141	04.1211.220.11.00000	Disability			\$ (41.68)	Eliminate Alt Ed Position
142	04.1211.213.11.00000	Life Insurance-FRES	\$ 315.68		\$ (34.17)	Eliminate Alt Ed Position
143						
144	<b>REDUCTION OF ONE MIDDLE SCHOOL TEACHER</b>					
145	04.1100.112.02.00000	Teacher Salaries-MS	\$ 581,277.05	15 staff members; 7 shared with HS.	\$ (40,000.00)	Reduce 1 Middle School Teacher
146	04.1100.232.02.00000	Teacher retirement MS	\$ 104,090.31		\$ (7,120.00)	Reduce 1 Middle School Teacher
147	04.1100.211.02.00000	Medical Ins. MS	\$ 114,820.19		\$ (4,196.58)	Reduce 1 Middle School Teacher
148	04.1100.220.02.00000	Social Security MS	\$ 44,850.21		\$ (3,060.00)	Reduce 1 Middle School Teacher
149	04.1100.212.02.00000	Dental- MS	\$ 8,760.06		\$ (144.59)	Reduce 1 Middle School Teacher
150	04.1100.260.02.00000	Workman's Comp MS	\$ 2,796.91		\$ (120.24)	Reduce 1 Middle School Teacher
151	04.1100.213.02.00000	Life Insurance MS	\$ 994.94		\$ (70.56)	Reduce 1 Middle School Teacher
152	04.1100.250.02.00000	Unemployment MS	\$ 1,114.52		\$ (64.40)	Reduce 1 Middle School Teacher
153	04.1100.214.02.00000	Disability MS	\$ 1,296.32		\$ (89.94)	Reduce 1 Middle School Teacher
154						
155	<b>REDUCING WLC MUSIC AND ONE PE/HEALTH TEACHER TO .8 FTE</b>					
156	04.1100.112.02.00000	Teacher Salaries-MS	\$ 581,277.05	15 staff members; 7 shared with HS.	\$ (9,360.00)	Reduce WLC music & PE to .8 FTE
157	04.1100.112.03.00000	Teacher Salaries-HS	\$ 859,378.85	20 staff members; 7 shared with HS.	\$ (11,440.00)	Reduce WLC music & PE to .8 FTE
158	04.1100.232.02.00000	Teacher retirement MS	\$ 104,090.31		\$ (8,330.00)	Reduce WLC music & PE to .8 FTE
159	04.1100.232.03.00000	Teacher retirement HS	\$ 153,592.43		\$ (10,181.00)	Reduce WLC music & PE to .8 FTE
160	04.1100.220.02.00000	Social Security MS	\$ 44,850.21		\$ (716.04)	Reduce WLC music & PE to .8 FTE
161	04.1100.220.03.00000	Social Security HS	\$ 66,124.99		\$ (875.16)	Reduce WLC music & PE to .8 FTE
162	04.1100.211.02.00000	Medical Ins MS	\$ 154,772.30		\$ (1,884.20)	Reduce WLC music & PE to .8 FTE
163	04.1100.211.03.00000	Medical Ins HS	\$ 154,772.30		\$ (1,884.20)	Reduce WLC music & PE to .8 FTE
164	04.1100.214.02.00000	Disability- MS	\$ 1,296.32		\$ (21.14)	Reduce WLC music & PE to .8 FTE
165	04.1100.214.03.00000	Disability- HS			\$ (21.14)	Reduce WLC music & PE to .8 FTE
166	04.1100.213.02.00000	Life Insurance- MS	\$ 994.94		\$ (16.51)	Reduce WLC music & PE to .8 FTE
167	04.1100.213.03.00000	Life Insurance- HS			\$ (16.51)	Reduce WLC music & PE to .8 FTE
168	04.1100.250.02.00000	Unemployment MS	\$ 1,114.52		\$ (28.13)	Reduce WLC music & PE to .8 FTE
169	04.1100.250.03.00000	Unemployment HS			\$ (28.13)	Reduce WLC music & PE to .8 FTE
170	04.1100.260.02.00000	Workman's Comp MS	\$ 2,796.91		\$ (28.14)	Reduce WLC music & PE to .8 FTE
171	04.1100.260.03.00000	Workman's Comp HS			\$ (28.14)	Reduce WLC music & PE to .8 FTE
172						
173						

174	<b>TRANSPORTATION (NON-COCURRICULAR)</b>					
175						
176	04.1490.810.02.00000	Dues & Fees (Camp Fee)-HS	\$ 5,000.00	1 HS trip	\$ (5,000.00)	Eliminate
177	<b>Account</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
178						
179	<b>DENTAL REDUCTION DUE TO FLAT RATES</b>				\$ (4,995.00)	Decrease
180						
181	<b>REDUCTION OF LCS STAFF TO PART TIME NURSE AND CUSTODIAN</b>					
182	<b>Account</b>	<b>Description</b>	<b>FY21 Proposed</b>	<b>Notes</b>		
183						
184	04.2134.112.12.00000	Nurses Salary-LCS	\$ 61,500.00	1 FTE	\$ (12,300.00)	LCS nurse to .8 FTE
185	04.2134.232.12.00000	Teacher retirement LCS	\$ 10,947.00		\$ (10,947.00)	Reduce LCS Nurse to .8
186	04.2620.114.12.00000	Custodial Salaries-LCS	\$ 38,358.40	1.0 FTE; \$2K summer work	\$ (9,089.60)	LCS custodian to .75 FTE
187	04.2620.231.12.00000	Employee Retirement LCS	\$ 4,061.23		\$ (4,061.23)	Decrease LCS Custodian to .75
188	04.2134.220.12.00000	Social Security LCS	\$ 4,704.75		\$ (940.95)	Reduce LCS Nurse to .8
189	04.2620.220.12.00000	Social Security LCS	\$ 2,934.42		\$ (695.35)	Decrease LCS Custodian to .75
190	04.2134.212.12.00000	Dental LCS	\$ 1,021.44		\$ (194.56)	Reduce LCS Nurse to .8
191	04.2620.212.12.00000	Dental LCS				
192						
193	<b>NOT HIRING .5 BUSINESS OFFICE STAFF</b>					
194	04.2510.112.01.00000	Business Services Wages-SAU	\$ 191,137.00	2.5 FTE, Plus \$ 18,792 addition per BC	\$ (18,792.00)	Eliminate Bus. Position
195	04.2510.220.01.00000	Social security BUS	\$ 14,741.39		\$ (1,557.00)	Not hiring new business position
196						
197						
198	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$ 79,000.00	1 FTE	\$ (14,000.00)	Salary Savings
199	04.2410.113.03.00000	Principal Salaries-HS	\$ 98,931.25	1.1 FTE	\$ (3,850.00)	Salary Savings
200	04.2410.113.02.00000	Principal Salaries-MS	\$ 80,943.75	.9 FTE	\$ (3,150.00)	Salary Savings
201	04.2149.221.11.00000	BCBA retirement FRES	\$ 21,781.80		\$ (1,820.00)	Reduction in BCBA salary
202	04.2149.220.01.00000	BCBA retirement - SAU	\$ 6,043.50		\$ (1,064.00)	Reduction in BCBA salary
203	04.2410.232..03.00000	Teacher retirement HS	\$ 17,609.76		\$ (685.30)	Principal's Salary savings
204	04.2410.232.02.00000	Teacher retirement MS	\$ 14,407.99		\$ (560.70)	Principal's Salary savings
205	04.2410.220.03.00000	Social security HS	\$ 7,568.25		\$ (292.60)	Principal's Salary savings
206	04.2410.220.02.00000	Social Security MS	\$ 6,192.20		\$ (231.40)	Principal's Salary savings
207						
208	<b>HEALTH INSURANCE BUFFER</b>					
209	04.1100.211.02.00000	MEDICAL INSURANCE- MS	\$ 114,820.19		\$ (5,075.07)	

210	04.1100.211.03.00000	MEDICAL INSURANCE- HS	\$ 154,772.30		\$ (5,075.07)	
211	04.1100.211.11.00000	MEDICAL INSURANCE- FRES	\$ 293,761.60		\$ (5,075.07)	
					\$ (411,444.02)	
					\$ 411,444.00	

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

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

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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: 4/15/20  
RE: Spring Break

At the last school board meeting the Board requested that parents be surveyed to determine whether or not they wanted to continue with Spring Break as scheduled or to continue with distance learning so the school year would end early. The question posed was:

Option A Cancel spring break, have distance learning during April 27 to May 1 and end the school year on Friday June 5:

Or;

Option B Take the five days from April 27 to May 1 as a break from distance learning and end the school year on Friday June 12.

113 families indicated they wanted to cancel spring break ending school on June 5

22 families indicated they wanted the break and not do distance learning from April 27 to May 1 ending school on June 12

9 families felt comfortable with either option

Feedback from the teachers came in the form of two emails, the first on April 8:

The teachers, through their president Joanne Dufour:

I want to be somewhat proactive with spring break. The faculty are worn with the feat of remote learning and sounds like many families may be as well. A vote was put out there and the majority would like to have a spring break. There are many ways to view this break time, but powering through doesn't sound like the best for us right now. Many of our faculty are also providing remote learning instruction for their own children and it is a difficult endeavor. I wanted you to have this information as it came up at the school board meeting last evening.

A follow up email came April 15:

Since that time, there may be a change in the teacher's feeling about this, there is an additional survey going out and I will have results to you as I get them.

AD HOCK COMMITTEES  
2019-2020

**Wellness Committee**

**Committee Charge:** *Staff wellness done in coordination with our health insurance provider.*

Brian Bagley, Principal  
Bob LaRoche, Principal  
Carol LeBlanc, Board Member  
Deb Roske, Food Service Manager  
Kim Sheridan, School Nurse  
Laura Swim Gifford, School Nurse  
Cathleen Bertoncini School Nurse

**Elementary History Committee**

**Committee Charge:** *To continue the work done in an effort to create a written and pictorial history of FRES just as the committee did for the Lyndeborough Central School.*

Alex LoVerme  
Carol LeBlanc  
**Joyce Fisk resigned from board**  
Jessie Salisbury, Community Member

**Joint Loss Management Committee**

**Committee Charge:** *This is a required committee from the state in order to qualify for workman's compensation claims.*

Brian Bagley, Principal  
Bob LaRoche, Principal  
Beth Baker, Business Administrator  
Buddy Erb, Facilities Manager  
Laura Swim Gifford, School Nurse  
Cathleen Bertoncini School Nurse  
Kim Sheridan, School Nurse

**281-A:64-a Safety Incentive Program; Certification of Loss Management Consultants. –**

I. To qualify for the incentive discount under this section, an eligible employer shall obtain and carry out a loss management program which shall be developed by a loss management consultant certified by the panel established in paragraph IV. A qualifying loss management program shall address safety improvements in the physical environment of the workplace and in the production process. Such a program shall also involve behavioral elements, including substantial employee involvement in a joint loss management committee, required under RSA 281-A:64, III and alternative work programs which allow and encourage injured employees to return to work, and continuing education of participating employers and employees.

**Food Service Committee**

**Committee Charge:** *To look at current practice, determine the level of effectiveness, quality, quantity of food combined and recommendations to improve and or maintain quality of the program in place. Finances will be included in their research*

Alex LoVerme, Board Member [a.loverme@sau63.org](mailto:a.loverme@sau63.org)  
Tiffany Cloutier-Cabral, Board Member [t.cloutier-cabral@sau63.org](mailto:t.cloutier-cabral@sau63.org)  
Jacob Boette Student, National Honor Society [j.boette20@sau63.org](mailto:j.boette20@sau63.org)  
Deb Roske, Food Service-FRES [d.roske@sau63.org](mailto:d.roske@sau63.org)  
Buddy Erb, District Staff [r.erb@sau63.org](mailto:r.erb@sau63.org)  
Christine Tiedemann, Budget Committee Member/Parent [Christine.tiedemann@fmr.com](mailto:Christine.tiedemann@fmr.com)  
Sara Chadzynski, Parent [chadzynskifamily@gmail.com](mailto:chadzynskifamily@gmail.com)  
Kelly Gibson, Parent [gibson6@comcast.net](mailto:gibson6@comcast.net)  
Michele Boette, Parent [skalgirl@gmail.com](mailto:skalgirl@gmail.com)  
Sara Youngblood, Parent [sy815@yahoo.com](mailto:sy815@yahoo.com)  
Abby VanHam-Former WLC Graduate [arosevh@gmail.com](mailto:arosevh@gmail.com) only avail electronically  
Sara Vanderhoof, Parent [Vanderhoof.family@gmail.com](mailto:Vanderhoof.family@gmail.com)  
Dennis Golding, Budget Committee Member [d.golding@sau63.org](mailto:d.golding@sau63.org)

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

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

Bryan K. Lane  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Lizabeth Baker  
Business Administrator

To: Bryan Lane  
From: Lizabeth Baker  
Re: FY21 Dental Renewal  
Date: April 14, 2020

Bryan, as you are aware, our dental renewal rates through Delta Dental were recently quoted with no increase for FY21. We recently reached out to our health and vision care carrier, SchoolCare, to price out dental for FY21 to determine if there could potentially be any cost savings. We asked SchoolCare to provide pricing on a plan that was identical to what we currently offer. SchoolCare uses Cigna Dental. Please note that their plan allows employees to visit any in-network, or out-of-network provider. In the case of someone's dentist not being in Cigna's network, they would not have to change providers. The dentist would bill Cigna like they would any other insurance company and Cigna would process the claim as billed. I have provided below a table comparing the two plans and pricing:

	<u>Delta Dental</u>	<u>Cigna Dental</u>	
Coverage A: Diagnostic and Preventive	100%	100%	
Coverage B: Basic Restorative	80%	80%	
Coverage C: Major Restorative	50%	50%	
Deductible per Contract year	\$ -	\$ -	
Maximum per person per Contract year	\$ 1,500.00	\$ 1,500.00	
Coverage D: Orthodontics	50%	50%	
Lifetime Ortho Max per Patient	\$ 1,500.00	\$ 1,500.00	
<u>Monthly Rates:</u>			<u>Savings</u>
Employee	\$ 52.82	\$ 47.04	\$ 5.78
Employee +1	\$ 101.34	\$ 90.25	\$ 11.09
Family	\$ 174.67	\$ 155.56	\$ 19.11
<u>Annual Rates:</u>			
Employee	\$ 633.84	\$ 564.48	\$ 69.36
Employee +1	\$ 1,216.08	\$ 1,083.00	\$ 133.08
Family	\$ 2,096.04	\$ 1,866.72	\$ 229.32

In my calculations, this would translate to savings of approximately \$7,000 for the district. We have an excellent working relationship with SchoolCare and moving this piece of business would increase efficiencies within the business office by eliminating a third party vendor, Northeast Delta Dental.

***In summary, it is my recommendation to move our dental plan to SchoolCare's Cigna Dental. Please note that the rates provided by this quote are guaranteed if accepted by May 15, 2020.***

## **About School Care –**

SchoolCare was founded in 1995 as the New Hampshire School Health Care Coalition by bringing together associations representing public entity management and labor groups in the state. The Coalition was formed in response to issues of providing employee health care, including quality, choice, cost control and service that public entities were facing. Today, more than twenty years later, SchoolCare is still a well-regarded resource for public entities facing these same issues. SchoolCare was founded in partnership by the below groups:

- NH Association of School Business Officials
- NH School Boards Association
- National Education Association of NH
- NH School Boards Insurance Trust
- NH School Administrators Association

## **Mission**

Our mission is to provide education and training for employees and employers to become better informed health consumers with healthier lifestyles, and enable the purchase of quality health care in a cost effective manner.

## **District Voice**

Oversight and accountability resides with the SchoolCare Board of Directors, while the Membership Council approves plan designs/changes. Represented equally by labor and management.

## **Stable Rates**

SchoolCare provides firm rates to our members by December 1st for the following July 1st, to enable timely budget preparations and negotiations. SchoolCare increases have been consistently lower than the national average as a result of:

- Percentage of your premium dollar going toward administration is lower with SchoolCare than our competitors.
- Health and Wellness opportunities focus on incentives to keep members healthy.
- Premium holiday allows us to return surplus directly to Membership.

## **Flexible Plan Design**

SchoolCare's innovative medical and dental plan designs and features can meet everyone's needs and budgets.

**Wilton-Lyndeborough Cooperative School District**  
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Bryan K. Lane  
Superintendent of Schools

Ned Pratt  
Director of Student Support Services

Lizabeth Baker  
Business Administrator

To: Bryan Lane  
From: Lizabeth Baker  
Re: FY21 Life and LTD  
Date: April 14, 2020

Bryan, we recently reached out to our health and vision care carrier, SchoolCare, to price out Life/ADD and LTD for FY21 to determine if there could potentially be any cost savings. We asked SchoolCare to provide pricing on a plan that was identical to what we currently offer through Lincoln Financial. SchoolCare uses Mutual of Omaha.

I have provided a table comparing the two plans and pricing.

		<u>Total Payroll</u>	<u>Rate</u>	<u>Annual Amt</u>
SchoolCare	Life/ADD	\$ 5,844,000	0.00132	\$ 7,714.08
	LTD	\$ 5,844,000	0.0021	\$ 12,272.40
				\$ 19,986.48
Lincoln Life	Life/ADD	\$ 5,844,000	0.00168	\$ 9,817.92
	LTD	\$ 5,844,000	0.002326	\$ 13,593.14
				\$ 23,411.06
Savings				\$ 3,424.58

Switching to SchoolCare for this coverage, would save the District approximately \$3,425. In addition, moving this piece of business would increase efficiencies within the business office by eliminating a third party vendor, Lincoln Financial. Finally, our rates through Lincoln Financial were fixed from the period of November 1, 2017 and end November 1, 2020. Therefore, the District is going to have these fixed rates adjusted next November. Finally, SchoolCare gives annual rates that correspond to our fiscal year, which makes it easier to budget.

The section of our contract with Lincoln Financial regarding termination:

**TERMINATION BY GROUP POLICYHOLDER.** The Group Policyholder may terminate this Policy at any time, by giving the Company advance written notice. Coverage will then terminate:

- (1) on the date the Company receives the notice; or
- (2) any later date the Group Policyholder and the Company have agreed upon.

It looks like we are able to terminate this policy through Lincoln Financial without concern.

My recommendation is to move this business to SchoolCare.



***Wilton-Lyndeborough Cooperative School District  
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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: 4/15/20  
RE: Quote of Fuel Oil

With the deflated oil market prices, we are in the midst of getting some specific quotes on fuel oil prices for the coming school year. There seems to be a reduction of at least 20% from what we have budgeted for 2020-21. It was my hope to have specific bids for your consideration as of April 15 when the board packet was completed. The process for getting the quotes is moving quickly and is not completed as of this time.

I will have information for you as soon as I get it and this should be a potential action item for the meeting on April 21, 2020.

**Wilton-Lyndeborough Cooperative School District**  
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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: 4/15/20  
RE: Response to Transportation Question

A request was made for me to seek out legal counsel in the matter of paying the bus contract for the remainder of the year.

I spoke to Dean Eggert from Wadleigh, Starr and Peters.

He indicates that Steve's Bus Company has a contract that says we pay 55% if the year is shortened. Because the bus company has had "frustration of purpose or services" he cannot perform the agreed upon service due to the mandate by the Governor. Therefore, the school year is in effect shortened for the providing of services. A frustration of purpose is defined as:

**Frustration of purpose**, in law, is a defense to enforcement of a contract. Frustration of purpose occurs when an unforeseen event undermines a party's principal purpose for entering into a contract such that the performance of the contract is radically different from performance of the contract that was originally contemplated by both parties, and both parties knew of the principal purpose at the time the contract was made.

By paying the 55%, we are meeting the federal law, The Cares Act indicates that we should pay whatever is "practicable". Attorney Eggert believes that the 55% as agreed to in the contract is an appropriate sum to pay to fulfill our contract.