

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
PUBLIC HEARING & SCHOOL BOARD EMERGENCY MEETING
Tuesday, May 5, 2020
Lyndeborough Central School
6:30 p.m.

Videoconferencing: meet.google.com/rcq-hnsv-irv
Audio: +1 252-424-0138 (PIN: 529097039)

The Board will take receipt of citizen comments via email at: b.lane@sau63.org

Due to current events all videoconferencing options may be subject to modifications. Please check www.sau63.org for the latest information.

- I. CALL TO ORDER-Alexander LoVerme-Chair**
- II. PUBLIC HEARING-UNANTICIPATED REVENUE RSA 198:20-b**
- III. ADJUSTMENTS TO THE AGENDA**
- IV. 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.
- V. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - b. Letters/Information**
 - i. General Assurances FY 21
 - ii. NEASC Continued Accreditation
- VI. YTD EXPENSE REPORT**
- VII. DISTANCE LEARNING**
 - a. WLCTA**
- VIII. GRADUATION**
- IX. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
 - b. Technology and Revenue Committee**
 - c. MS Accelerated Option**
 - d. Copiers/Printers**
- X. COMMITTEE REPORTS**
 - i. Budget Liaison
- XI. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. Resignation-End of Yr.-Karis Welsh-WLC MS Science Teacher**
 - b. Resignation-End of Yr.-Donna Garnham-Food Service**
- XII. PUBLIC COMMENTS**

XIII. SCHOOL BOARD MEMBER COMMENTS

XIV. ADJOURNMENT

INFORMATION: Next School Board Meeting-May 26, 6:30 PM at LCS

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

Date: April 27, 2020

To: Bryan Lane, Superintendent of Schools
School Board Members

From: Lizabeth Baker, Business Administrator

Re: RSA 198:20-b Hearing for Unanticipated Revenue

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

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

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

In the Special Revenue Fund 06 we budgeted \$256,442. We anticipate receiving/spending \$367,228. In summary, this represents \$110,786 in excess of the appropriations. A detailed breakdown of the source of funds is attached.

The process for the hearing is as follows:

1. Chairman opens the Hearing.
2. Chairman provides an explanation of the purpose of the hearing and reviews the breakdown of the funding sources.
3. Chairman accepts comments/questions/discussion from School Board members.
4. Chairman accepts comments/questions/discussion from the public.
5. Chairman closes the Hearing, returns to the regular school board meeting.
6. Motion is made by a Board member to receive and expend the funds for the various grants and programs. (Suggested motion: I move to accept and expend an additional \$110,786 for the purposes outlined in the special programs.)
7. Vote on the motion.

FY20 - GRANT BUDGET VS ACTUAL ALLOCATIONS

<u>GRANT TITLE</u>	<u>GRANT NUMBER</u>	<u>FY20 BUDGET</u>	<u>FY20 ALLOCATION</u>	<u>VARIANCE</u>
TITLE IA	00146	\$ 90,589	\$ 94,728.89	\$ 4,139.89
TITLE IIA	00332	\$ 11,605	\$ 31,456.04	\$ 19,851.04
TITLE IV A	00462	\$ 7,757	\$ 16,677.52	\$ 8,920.52
IDEA	02584	\$ 142,922	\$ 191,169.84	\$ 48,247.84
PRESCHOOL	02584	\$ 2,569	\$ 4,060.51	\$ 1,491.51
PRESCHOOL	02651	\$ -	\$ 2,385.15	\$ 2,385.15
PRE-ENGINEERING	03272	\$ -	\$ 15,000.00	\$ 15,000.00
ROBOTICS	03449	\$ -	\$ 4,750.00	\$ 4,750.00
SPED REMOTE LEARNING	TBD	\$ -	\$ 6,000.00	\$ 6,000.00
<u>LOCAL</u>	<u>Various</u>	\$ 1,000	\$ 1,000.00	\$ -
TOTAL		\$ 256,442	\$ 367,228	\$ 110,786

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

Lizabeh Baker
Business Administrator

SUPERINTENDENT'S REPORT
MAY 5, 2020

With the Governor's announcement that we will be going on with distance learning for the remainder of the school year, the teachers and staff have been working to continue on with this format. Teachers continue to produce and implement instruction of new material and the feedback we are getting from parents is good. We continue to have minimal issues with technology. The Wednesday "Flex" day, has been a welcomed addition to our weekly schedule and seems to be creating a better educational experience for our students.

I continue to meet weekly with the Commissioner. This week's call included:

- Resources that exist include Corona Resources for Schools along with all of the calls that have been recorded. NH Learns Remotely are resources for students and parents.
- CARES Act- State received approval for education funding. Will be submitting the State's application to the federal government on April 29.
- There is information on the DOE website on how to manage grants during this time period.
- Event guidance- will be coming from the DOE as soon as possible. Main concern is around social distancing compliance.
- Extended School Year (ESY) and summer programming guidance should be coming in mid-May due to changes in the state of affairs daily. Small cohort engagement is allowed by the DOE.
- Waiver around May renewal date.
- Confirming that the District has completed a survey on technology, that was done by Mr. Kline
- Feds made recommendation to congress on what waivers would be allowed, particularly around Special Education. DOE has \$2.8 million in funds that may be able to be applied for to help with additional needs for compensatory services and ESY.
- DOE will be issuing guidance on students returning materials in the next week or two.

In looking at how we can close out school and still follow the guidance from the state:

- A schedule has been created for teachers to come in and clean out their rooms starting May 5.
- The administration in both buildings will be working on a plan for students to return books and Chromebooks.
- LCS/FRES teachers will be filling out student profiles for end of the year evaluations.
- WLC will be issuing report cards using PowerSchool.
- Custodial staff is working to create a schedule to get ahead on summer cleaning.
- The administration will be looking at what will need to be done to start up school in the fall.

All WLCTA contracts have been issued to members of the bargaining unit. They are due to be returned by May 8. Letters of intent to hire for support staff are required to be distributed by the last day of school. Formal letters of hiring will be issued by August 1. Non-union staff contracts will be issued by May 8.

The seniors have been polled and the 22-0 vote was received to move forward with graduation at the Milford Drive-In. We will be solidifying logistical plans in the coming weeks.

Kindergarten registration will be done at LCS on Wednesday May 13 from 6PM to 8PM. Parents will drive up and we will work with them to gather materials.

New Hampshire Department of Education

FY2021

GENERAL ASSURANCES, REQUIREMENTS AND DEFINITIONS FOR PARTICIPATION IN FEDERAL PROGRAMS

Subrecipients of any Federal grant funds provided through the New Hampshire Department of Education (NHDOE) must submit a signed copy of this document to the NHDOE Bureau of Federal Compliance prior to any grant application being deemed to be “substantially approvable”. Once a grant is deemed to be in substantially approvable form, the subrecipient may begin to obligate funds which will be reimbursed upon final approval of the application by the NHDOE (34 CFR 708). Any funds obligated by the subrecipient prior to the application being in substantially approvable form will not be reimbursable even upon final approval of the application by the NHDOE.

Due to the ongoing COVID-19 pandemic, the NHDOE recognizes that the Federal government may implement changes to grant requirements (time extensions, waivers to reporting requirements, modifications to regulations, etc.) that may impact these general assurances. As the potential changes are not known at this time, the NHDOE may issue future amendments to these general assurances as deemed necessary to address any changes required by our Federal partners.

This FY2021 general assurances document contains some differences from the FY2020 general assurances document. You are encouraged to do a side-by-side comparison of the two documents so that you thoroughly understand the requirements to which you are agreeing.

Following your review and acceptance of these General Assurances, Requirements and Definitions for Participation in Federal Programs please sign the certification statement on the appropriate page and then initial each of the remaining pages where indicated.

Please note that the practice of the School Board authorizing the Superintendent to sign on behalf of the School Board Chair is not acceptable to the NHDOE in this case and will be considered non-responsive.

Once the document is fully executed, you may either email or mail a copy of the entire document to:

New Hampshire Department of Education
Bureau of Federal Compliance
101 Pleasant Street
Concord, NH 03301
federalcompliance@doe.nh.gov

Should you have any questions please contact Timothy Carney at 603-271-2634 or Lindsey Scribner at 603-271-3837.

General Assurances, Requirements and Definitions for Participation in Federal Programs

A. General Assurances

Assurance is hereby given by the subrecipient that, to the extent applicable:

- 1) The subrecipient has the legal authority to apply for the federal assistance, and the institutional, managerial, and financial capability (including funds sufficient to pay non-federal share of project costs, as applicable) to ensure proper planning, management, and completion of the project described in all applications submitted.
- 2) The subrecipient will give the awarding agency, the NHDOE, the Comptroller General of the United States and, if appropriate, other State Agencies, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- 3) The subrecipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- 4) The subrecipient will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- 5) The subrecipient will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
 - (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin;
 - (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
 - (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps;
 - (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age;
 - (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
 - (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- 6) The subrecipient will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646)

which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.

- 7) The subrecipient will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds. The subrecipient further assures that no federally appropriated funds have been paid or will be paid by or on behalf of the subrecipient to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant; the entering into of any cooperative agreement; and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement.
- 8) The subrecipient will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported in whole or in part with federal funds.
- 9) The subrecipient will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported in whole or in part with federal funds.
- 10) The subrecipient will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- 11) The subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, and policies governing all program(s).
- 12) The subrecipient will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR 200, Subpart F, "Audit Requirements," as applicable.
- 13) The recipient will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a subrecipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.
- 14) The control of funds provided to a subrecipient that is a Local Education Agency under each program, and title to property acquired with those funds, will be in a public agency, and a public agency will administer those funds and property.
- 15) Personnel funded from federal grants and their subcontractors will adhere to the prohibition from text messaging while driving an organization-owned vehicle, or while driving their own privately owned vehicle during official Grant business, or from using organization-supplied electronic equipment to text message or email while driving. Recipients must comply with these conditions under Executive Order 13513, "Federal Leadership On Reducing Text Messaging While Driving," October 1, 2009 (pursuant to provisions attached to federal grants funded by the US Department of Education).
- 16) The subrecipient assures that is will adhere to the Pro-Children Act of 2001, which states that no person shall permit smoking within any indoor facility owned or leased or contracted and utilized for the provision of routine or regular kindergarten, elementary, or secondary education or library services to children (P.L. 107-110, section 4303[a]). In addition, no person shall permit smoking within any indoor

facility (or portion of such a facility) owned or leased or contracted and utilized for the provision of regular or routine health care or day care or early childhood development (Head Start) services (P.L. 107-110, Section 4303[b][1]). Any failure to comply with a prohibition in this Act shall be considered to be a violation of this Act and any person subject to such prohibition who commits such violation may be liable to the United States for a civil penalty, as determined by the Secretary of Education (P.L. 107-110, section 4303[e][1]).

- 17) The subrecipient will comply with the Stevens Amendment.
- 18) The subrecipient will submit such reports to the NHDOE and to U.S. governmental agencies as may reasonably be required to enable the NHDOE and U.S. governmental agencies to perform their duties. The recipient will maintain such fiscal and programmatic records, including those required under 20 U.S.C. 1234f, and will provide access to those records, as necessary, for those Departments/agencies to perform their duties.
- 19) The subrecipient will assure that all applications submitted for project/grant funding are proper and in accordance with the terms and conditions of the applications, the official who is authorized to legally bind the recipient agency/organization agrees to the following certification [2CFR 200.415(a)].

"By signing this General Assurances, Requirements and Definitions for Participation in Federal Programs document, I certify to the best of my knowledge and belief that all applications submitted are true, complete, and accurate, for the purposes and objectives set forth in the application, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal or administrative penalties for false statements, false claims or otherwise."

- 20) The subrecipient will assure that expenditures reported are proper and in accordance with the terms and conditions of any project/grant funding, the official who is authorized to legally bind the agency/organization agrees to the following certification for all fiscal reports and/or vouchers requesting payment [2CFR 200.415(a)].

"By signing this General Assurances, Requirements and Definitions for Participation in Federal Programs document, I certify to the best of my knowledge and belief that the reports submitted are true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purpose and objectives set forth in the terms and conditions of the Project Award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise."

- 21) The subrecipient will provide reasonable opportunities for systematic consultation with and participation of teachers, parents, and other interested agencies, organizations, and individuals, including education-related community groups and non-profit organizations, in the planning for and operation of each program.
- 22) The subrecipient shall assure that any application, evaluation, periodic program plan, or report relating to each program will be made readily available to parents and other members of the general public upon request.
- 23) The subrecipient has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each program, significant information from educational research, demonstrations, and similar projects, and for adopting, where appropriate, promising educational practices developed through such projects. Such procedures shall ensure compliance with applicable federal laws and requirements.

- 24) The subrecipient will comply with the requirements of the Gun-Free Schools Act of 1994.
- 25) The subrecipient will submit a fully executed and accurate Single-Audit Certification form to the NHDOE not later than March 31, 2021. The worksheet will be provided to each subrecipient by the NHDOE.
- 26) The subrecipient shall comply with the restrictions of New Hampshire RSA 15:5.
- 27) The subrecipient will comply with the requirements in 2 CFR Part 180, Government-wide Debarment and Suspension (Non-procurement).
- 28) The subrecipient certifies that it will maintain a drug-free workplace and will comply with the requirements of the Drug-Free Workplace Act of 1988.
- 29) The recipient will adhere to the requirements of Title 20 USC 7197 relative to the Transfer of Disciplinary Records.
- 30) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
- 31) Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
- 32) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 33) Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 34) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 35) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

B. Explanation of Grants Management Requirements

The following section elaborate on certain requirements included in legislation or regulations referred to in the "General Assurances" section. This section also explains the broad requirements that apply to federal program funds.

1. Financial Management Systems

Financial management systems, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award.

Specifically, the financial management system must be able to:

- a) Identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and federal award identification must include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and name of the pass-through entity, if any.
- b) Provide accurate, current, and complete disclosure of the financial results of each federal award or program.
- c) Produce records that identify adequately the source and application of funds for federally funded activities.
- d) Maintain effective control over, and accountability for, all funds, property, and other assets. The subrecipient must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- e) Generate comparisons of expenditures with budget amounts for each federal award.

2. Written Policies and Procedures

The subrecipient must have written policies and procedures for:

- a) Cash Management (2 CFR 200.302(b)(6) & 200.305)
- b) Determining the allowability of costs in accordance with 2 CFR 200 Subpart E—Cost Principles and the terms and conditions of the Federal award. (2 CFR 200.302(b)(7))
- c) Conflict of Interest (2 CFR 200.318(c))
- d) Procurement (2 CFR 200.320)
- e) Method for conducting Technical Evaluations of Proposals and Selecting Recipients (2 CFR 200.320(d)(3) and 200.323)
- f) Suspension and Debarment (2 CFR 200.213)
- g) Travel (2 CFR 200.474(b))
- h) Equipment and Supplies (2 CFR 200.313(d), 200.314)
- i) Time and Effort (2 CFR 200.430(i))
- j) Record Keeping (2 CFR 200.333 and 200.335)

3. Internal Controls

The subrecipient must:



- a) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the non-federal entity is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should be in compliance with the guidance outlined in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO).
- b) Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- c) Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
- d) Take reasonable measures to safeguard and protect personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive or the subrecipient considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.
- e) Maintain all accounts, records, and other supporting documentation pertaining to all costs incurred and revenues or other applicable credits acquired under each approved project in accordance with 2 CFR 200.333.

4. Allowable Costs

In accounting for and expending project/grant funds, the subrecipient may only charge expenditures to the project award if they are;

- a) in payment of obligations incurred during the approved project period;
- b) in conformance with the approved project;
- c) in compliance with all applicable statutes and regulatory provisions;
- d) costs that are allocable to a particular cost objective;
- e) spent only for reasonable and necessary costs of the program; and
- f) not used for general expenses required to carry out other responsibilities of the subrecipient.

5. Audits

This part is applicable for all non-federal entities as defined in 2 CFR 200, Subpart F.

- a) In the event that the subrecipient expends \$750,000 or more in federal awards in its fiscal year, the subrecipient must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F. In determining the federal awards expended in its fiscal year, the subrecipient shall consider all sources of federal awards, including federal resources received from the NHDOE. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 CFR 200, Subpart F.
- b) In connection with the audit requirements, the subrecipient shall also fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508.
- c) If the subrecipient expends less than \$750,000 in federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F, is not required. In the event that the subrecipient expends less than \$750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from subrecipient resources obtained from non-federal entities).

The subrecipient assures it will implement the following audit responsibilities;

- a) Procure or otherwise arrange for the audit required by this part in accordance with auditor

selection regulations (2 CFR 200.509), and ensure it is properly performed and submitted no later than nine months after the close of the fiscal year in accordance with report submission regulations (2 CFR 200.512).

- b) Provide the auditor access to personnel, accounts, books, records, supporting documentation, and other information as needed so that the auditor may perform the audit required by this part.
- c) Prepare appropriate financial statements, including the schedule of expenditures of federal awards in accordance with financial statements regulations (2 CFR 200.510).
- d) Promptly follow up and take corrective action on audit findings, including preparation of a summary schedule of prior audit findings and a corrective action plan in accordance with audit findings follow-up regulations (2 CFR 200.511(b-c)).
- e) Upon request by the NHDOE Bureau of Federal Compliance (BFC), promptly submit a corrective action plan using the NHDOE template provided by the BFC for audit findings related to NHDOE funded programs.
- f) For repeat findings not resolved or only partially resolved, the subrecipient must provide an explanation for findings not resolved or only partially resolved to the BFC for findings related to all NHDOE funded programs. The BFC will review the subrecipient's submission and issue an appropriate Management Decision in accordance with 2 CFR 200.521.

6. Reports to be Submitted

Audits/Management Decisions

Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F shall be submitted, by or on behalf of the recipient directly to the following:

- a) The Federal Audit Clearinghouse (FAC) in 2 CFR 200, Subpart F requires the auditee to electronically submit the data collection form described in 200.512(b) and the reporting package described in 200.512(c) to FAC at: [https://harvester.census.gov/facides/\(S\(mqamohbpfj0hmyh1r45p1po1\)\)/account/login.aspx](https://harvester.census.gov/facides/(S(mqamohbpfj0hmyh1r45p1po1))/account/login.aspx)

Copies of other reports or management decision letter(s) shall be submitted by or on behalf of the subrecipient directly to:

- a) New Hampshire Department of Education
Bureau of Federal Compliance
101 Pleasant Street
Concord, NH 03301
- b) In response to requests by a federal agency, auditees must submit a copy of any management letters issued by the auditor, 2 CFR 200.512(e).

Any other reports, management decision letters, or other information required to be submitted to the NHDOE pursuant to this agreement shall be submitted in a timely manner.

Single Audit Certification

An executed and accurate Single-Audit Certification form shall be submitted to the NHDOE not later than **March 31, 2021**. A copy of the form will be provided to each subrecipient by the NHDOE.

7. Debarment, Suspension, and Other Responsibility Matters

As required by Executive Orders (E.O.) 12549 and 12689, Debarment and Suspension, and implemented

at 2 CFR Part 180, for prospective participants in primary covered transactions, as defined in 2 CFR 180.120, 180.125 and 180.200, no contract shall be made to parties identified on the General Services Administration's *Excluded Parties List System* as excluded from Federal Procurement or Non-procurement Programs in accordance with E.O.s 12549 and 12689, "Debarment and Suspension." This list contains the names of parties debarred, suspended, or otherwise excluded by agencies, and contractors declared ineligible under statutory or regulatory authority other than E.O. 12549. Contractors with awards that exceed the small purchase threshold shall provide the required certification regarding their exclusion status and that of their principal employees.

The federal government imposes this requirement in order to protect the public interest, and to ensure that only responsible organizations and individuals do business with the government and receive and spend government grant funds. Failure to adhere to these requirements may have serious consequences – for example, disallowance of cost, termination of project, or debarment.

To assure that this requirement is met, there are four options for obtaining satisfaction that subrecipients and contractors are not suspended, debarred, or disqualified. They are:

The subrecipient certifies that it and its principals:

- a) Are not presently debarred, suspended, proposed for debarment, and declared ineligible or voluntarily excluded from covered transactions by any federal Department or agency.
- b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes; commission of embezzlement; theft, forgery, bribery, falsification, or destruction of records; making false statements; or receiving stolen property.
- c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in this certification.
- d) Have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default.

Where the subrecipient is unable to certify to any of the statements in this certification, they shall attach an explanation to this document.

8. Drug-Free Workplace (Grantees Other Than Individual)

As required by the Drug-Free Workplace Act of 1988 and implemented in 34 CFR 84.200 and 84.610, the subrecipient certifies that it will continue to provide a drug-free workplace by:

- a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the subrecipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
- b) Establishing, as required by 34 CFR 84.215, an ongoing drug-free awareness program to inform employees about:
 - o The dangers of drug abuse in the workplace.
 - o The recipient's policy of maintaining a drug-free workplace.
 - o Any available drug counseling, rehabilitation, and employee assistance programs.
 - o The penalties that may be imposed upon employees for drug abuse violations occurring in the

workplace.

- c) Requiring that each employee engaged in the performance of the project is given a copy of this statement.
- d) Notifying the employee in the statement that, as a condition of employment under the project, the employee will:
 - o Abide by the terms of the statement.
 - o Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.
- e) Notifying the agency in writing within 10 calendar days after receiving notice of an employee's conviction of a violation of a criminal drug statute in the workplace, as required by 34 CFR 84.205(c)(2), from an employee or otherwise receiving actual notice of employee's conviction. Employers of convicted employees must provide notice, including position title to:

Director, Grants and Contracts Service
U.S. Department of Education
400 Maryland Avenue, S.W. [Room 3124, GSA – Regional Office Building No. 3]
Washington, D.C. 20202-4571

(Notice shall include the identification number[s] of each affected grant).

- f) Taking one of the following actions, as stated in 34 CFR 84.225(b), within 30 calendar days of receiving the required notice with respect to any employee who is convicted of a violation of a criminal drug statute in the workplace.
 - o Taking appropriate personnel action against such an employee, up to and including termination consistent with the requirements of the Rehabilitation Act of 1973, as amended.
 - o Requiring such employee to participate satisfactorily in drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- g) Making a good-faith effort to maintain a drug-free workplace through implementation of the requirements stated above.

**9. General Education Provisions Act (GEPA) Requirements - Section 427 (Federal Requirement)
Equity for Students, Teachers, and Other Program Beneficiaries**

The purpose of Section 427 of GEPA is to ensure equal access to education and to promote educational excellence by ensuring equal opportunities to participate for all eligible students, teachers, and other program beneficiaries in proposed projects, and to promote the ability of such students, teachers, and beneficiaries to meet high standards. Further, when designing their projects, grant applicants must address the special needs and equity concerns that might affect the ability of students, teachers, and other program beneficiaries to participate fully in the proposed project.

Program staff within the NHDOE must ensure that information required by Section 427 of GEPA is included in each application that the Department funds. *(There may be a few cases, such as research grants, in which Section 427 may not be applicable because the projects do not have individual project beneficiaries. Contact the Government Printing Office staff should you believe a situation of this kind exists).*

The statute highlights **six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, and age.** Based on local circumstances, the applicant can determine whether these or other barriers may prevent participants from access and participation in the federally assisted project, and how the applicant would overcome these barriers.

These descriptions may be provided in a single narrative or, if appropriate, may be described in connection with other related topics in the application. Subrecipients should be asked to state in the table of contents where this requirement is met.

NHDOE program staff members are responsible for screening each application to ensure that the requirements of this section are met before making an award. If this condition is not met, after the application has been selected for funding the program staff should contact the subrecipient to find out why this information is missing. Documentation must be in the project file indicating that this review was completed before the award was made. If an oversight occurred, the program staff may give the applicant another opportunity to satisfy this requirement, but must receive the missing information before making the award, 34 CFR 75.231.

All applicants for new awards must satisfy this provision to receive funding. Those seeking *continuation* awards do not need to submit information beyond the descriptions included in their original applications.

10. Gun Possession (Local Education Agencies (LEAs) only)

As required by Title XIV, Part F, and Section 14601 (Gun-Free Schools Act of 1994) of the Improving America's Schools Act:

The LEA assures that it shall comply with the provisions of RSA 193:13 III.

RSA 193:13, III. Any pupil who brings or possesses a firearm as defined in section 921 of Title 18 of the United States Code in a safe school zone as defined in RSA 193-D:1 without written authorization from the Superintendent or designee shall be expelled from school by the local school board for a period of not less than 12 months.

The LEA assures that it has adopted a policy, which allows the Superintendent or Chief Administrative officer to modify the expulsion requirement on a case by case basis. RSA 193:13, IV.

The LEA assures that it shall report to the NHDOE in July of each year, a description of the circumstances surrounding any expulsions imposed under RSA 193:13, III and IV including, but not limited to:

- a) The name of the school concerned;
- b) The grade of the student disciplined;
- c) The type of firearm involved;
- d) Whether or not the expulsion was modified, and
- e) If the student was identified as Educationally Disabled.

The LEA assures that it has in effect a policy requiring referral to the criminal justice or juvenile delinquency system of any student who brings a firearm or weapon to school.

Ed 317.03 Standard for Expulsion by Local School Board.

- a) A school board which expels a pupil under RSA 193:13, II or III, shall state in writing its reasons, including the act leading to expulsion, and shall provide a procedure for review as allowed under RSA 193:13, II.
- b) School boards shall make certain that the pupil has received notice of the requirements of RSA 193-D and RSA 193:13 through announced, posted, or printed school rules.
- c) If a student is subject to expulsion and a firearm is involved, the Superintendent shall contact local law enforcement officials whenever there is any doubt concerning:
 - 1) Whether a firearm is legally licensed under RSA 159; or
 - 2) Whether the firearm is lawfully possessed, as opposed to unlawfully possessed, under the legal definitions of RSA 159.
- d) If a pupil brings or possesses a firearm in a safe school zone without written authorization from the Superintendent, the following shall apply:
 - 1) The Superintendent shall suspend the pupil for a period not to exceed 10 days, pending a hearing by the local board; and
 - 2) The school board shall hold a hearing within 10 days to determine whether the student was in violation of RSA 103:13, III and therefore is subject to expulsion.

11. Lobbying

As required by Section 1352, Title 31, of the U.S. Code, and implemented in 34 CFR Part 82, for persons entering into a grant or cooperative agreement over \$100,000, as defined in 34 CFR 82.105 and 82.110, the applicant certifies that:

- a) No federally appropriated funds have been paid or will be paid by or on behalf of the subrecipient to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any federal grant; the entering into of any cooperative agreement; and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement.
- b) If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal grants or cooperative agreements, the subrecipient shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c) The subrecipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, contracts under grants, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

New Hampshire RSA 15:5 - Prohibited Activities.

- I. Except as provided in paragraph II, no recipient of a grant or appropriation of state funds may use the state funds to lobby or attempt to influence legislation, participate in political activity, or contribute funds to any entity engaged in these activities.
- II. Any recipient of a grant or appropriation of state funds that wishes to engage in any of the activities prohibited in paragraph I, or contribute funds to any entity engaged in these activities, shall segregate the state funds in such a manner that such funds are physically and financially separate from any non-state funds that may be used for any of these purposes. Mere bookkeeping separation of the state funds from other moneys shall not

be sufficient.

12. Subrecipient Monitoring

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F, subrecipient monitoring procedures may include, but not be limited to, on-site visits by NHDOE staff, limited scope audits, and/or other procedures. By signing this document, the subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the NHDOE. In the event the NHDOE determines that a limited scope audit of the project recipient is appropriate, the subrecipient agrees to comply with any additional instructions provided by NHDOE staff to the subrecipient regarding such audit.

13. More Restrictive Conditions

Subrecipients found to be in noncompliance with program and/or fund source requirements or determined to be "high risk" shall be subject to the imposition of more restrictive conditions as determined by the NHDOE.

14. Obligations by Subrecipients

Obligations will be considered to have been incurred by subrecipients on the basis of documentary evidence of binding commitments for the acquisition of goods or property or for the performance of work, except that funds for personal services, for services performed by public utilities, for travel, and for the rental of facilities shall be considered to have been obligated at the time such services were rendered, such travel was performed, and/or when facilities are used (see 34 CFR 76.707).

15. Participation of Private School Students and Staff in Federal Grants

Students and staff of nonpublic schools shall be given an opportunity for equitable participation in activities or services conducted by school districts using federal funds. Appropriate personnel must be aware of, and consult, program-specific guidelines discussed in the applicable program statute, regulations, and guidance documents.


16. Personnel Costs – Time Distribution

Charges to federal projects for personnel costs, whether treated as direct or indirect costs, are allowable to the extent that they satisfy the specific requirements of 2 CFR 200.430, and will be based on payrolls documented in accordance with generally accepted practices of the subrecipient and approved by a responsible official(s) of the subrecipient.

When employees work solely on a single federal award or cost objective, charges for their salaries and wages must be supported by personnel activity reports (PARs), which are periodic certifications (at least semi-annually) that the employees worked solely on that program for the period covered by the certification. These certifications must be signed by the employee or a supervisory official having firsthand knowledge of the work performed by the employee.

When employees work on multiple activities or cost objectives (e.g., more than one federal project, a federal project and a non-federal project, an indirect cost activity and a direct cost activity, two or more indirect activities which are allocated using different allocation bases, or an unallowable activity and a direct or indirect cost activity), the distribution of their salaries or wages will be supported by personnel activity reports or equivalent documents that meet the following standards:

- a) Reflect an after-the-fact distribution of the actual activity of each employee



- b) Account for the total activity for which each employee is compensated
- c) Prepared at least monthly and must coincide with one or more pay period
- d) Signed and dated by the employee

17. Protected Prayer in Public Elementary and Secondary Schools

As required in Section 9524 of the Elementary and Secondary Education Act (ESEA) of 1965, as amended by the No Child Left Behind Act of 2001, LEAs must certify annually that they have no policy that prevents or otherwise denies participation in constitutionally protected prayer in public elementary and secondary schools.

18. Purchasing

All subrecipients must have documented procurement policies and procedures that meet the minimum requirements of federal statutes, rules, and regulations. Under the Uniform Administrative Requirements, the procurement standards are located at 2 CFR 200.317 – 200.326.

19. Retention and Access to Records

Requirements related to retention and access to project/grant records, are determined by federal rules and regulations. Federal regulation 2 CFR 200.333, addresses the retention requirements for records that applies to all financial and programmatic records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal or Project award. If any litigation, claim, or audit is started before the expiration date of the retention period, the records must be maintained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

Access to records of the subrecipient and the expiration of the right of access is found at 2 CFR 200.336 (a) and (c), which states:

- a) Records of non-Federal entities. The Federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives [including but not limited to the NHDOE] must have the right of access to any documents, papers, or other records of non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
- c) Expiration of right of access. The rights of access in this section are not limited to the required retention period but last as long as the records are retained.

20. The Stevens Amendment

All federally funded projects must comply with the Stevens Amendment of the Department of Defense Appropriation Act, found in Section 8136, which provides:

When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with federal money, all grantees receiving federal funds, including but not limited to state and local governments, shall clearly state (1) the percentage of the total cost of the program or project which will be financed with federal money, (2) the dollar amount of federal funds for the project or program, and (3) the percentage and dollar amount of the total costs of the project or program that will be funded by non-governmental sources.

21. Transfer of Disciplinary Records

Title 20 USC 7197 requires that the State have a procedure to assure that a student's disciplinary records, with respect to suspensions and expulsions, are transferred by the project recipient to any public or private elementary or secondary school where the student is required or chooses to enroll. In New Hampshire, that assurance is statutory and found at RSA 193-D:8.

The relevant portions of the federal and state law appear below.

- a) **Disciplinary Records** - In accordance with the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. 1232g), not later than 2 years after the date of enactment of this part, each State receiving Federal funds under this Act shall provide an assurance to the Secretary that the State has a procedure in place to facilitate the transfer of disciplinary records, with respect to a suspension or expulsion, by local educational agencies to any private or public elementary school or secondary school for any student who is enrolled or seeks, intends, or is instructed to enroll, on a full- or part-time basis, in the school.
- b) **193-D:8 Transfer Records; Notice** – All elementary and secondary educational institutions, including academies, private schools, and public schools, shall upon request of the parent, pupil, or former pupil, furnish a complete school record for the pupil transferring into a new school system. Such record shall include, but not be limited to, records relating to any incidents involving suspension or expulsion, or delinquent or criminal acts, or any incident reports in which the pupil was charged with any act of theft, destruction, or violence in a safe school zone.

C. Definitions

- 1) **Audit finding** - *Audit finding* means deficiencies which the auditor is required by 2 CFR 200.516 Audit findings, paragraph (a) to report in the schedule of findings and questioned costs (2 CFR 200.5).
- 2) **Management decision** - *Management decision* means the evaluation by the Federal awarding agency or pass-through entity of the audit findings and corrective action plan and the issuance of a written decision to the auditee as to what corrective action is necessary (2 CFR 200.66).
- 3) **Obligations** - When used in connection with a non-Federal entity's utilization of funds under a Federal award, *obligations* means orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period (2 CFR 200.71).
- 4) **Pass-through entity** - *Pass-through entity* means a non-Federal entity that provides a subaward to a subrecipient to carry out part of a Federal program (2 CFR 200.74).
- 5) **Period of performance** - *Period of performance* means the time during which the non-Federal entity may incur new obligations to carry out the work authorized under the Federal award. The Federal awarding agency or pass-through entity must include start and end dates of the period of performance in the Federal award.
- 6) **Subaward** - *Subaward* means an award provided by a pass-through entity to a subrecipient for the subrecipient to carry out part of a Federal award received by the pass-through entity. It does not include payments to a contractor or payments to an individual that is a beneficiary of a

Federal program. A subaward may be provided through any form of legal agreement, including an agreement that the pass-through entity considers a contract. (2 CFR 200.92).

- 7) **Subrecipient** - *Subrecipient* means a non-Federal entity that receives a subaward from a pass-through entity to carry out part of a Federal program; but does not include an individual that is a beneficiary of such program. A subrecipient may also be a recipient of other Federal awards directly from a Federal awarding agency (2 CFR 200.93).

CERTIFICATION

Instructions: The Superintendent, or other Qualifying Administrator, if the School District does not have a Superintendent, (See RSA 194-C:5, II) **must** consult with the School Board for the School District by informing said School Board about the District's participation in Federal Programs and the terms and conditions of the General Assurances, Requirements and Definitions for Participation in Federal Programs. The Superintendent or other Qualifying Administrator and the Chair of the School Board **must** sign this certification page (and initial the remaining pages) as described below and return it to the NHDOE. **No payment for project/grant awards will be made by the NHDOE without a fully executed copy of this General Assurances, Requirements and Definitions for Participation in Federal Programs on file.** For further information, contact the NHDOE Bureau of Federal Compliance at (603) 271-2634.

Superintendent or other Qualifying Administrator Certification:

We the undersigned acknowledge that [a] person is guilty of a violation of R.S.A. § 641:3 if [h]e or she makes a written or electronic false statement which he or she does not believe to be true, on or pursuant to a form bearing a notification authorized by law to the effect that false statements made therein are punishable; or (b) With a purpose to deceive a public servant in the performance of his or her official function, he or she: (1) Makes any written or electronic false statement which he or she does not believe to be true; or (2) Knowingly creates a false impression in a written application for any pecuniary or other benefit by omitting information necessary to prevent statements therein from being misleading; or (3) Submits or invites reliance on any writing which he or she knows to be lacking in authenticity; or (4) Submits or invites reliance on any sample, specimen, map, boundary mark, or other object which he or she knows to be false.

Accordingly, I, the undersigned official legally authorized to bind the named School District hereby apply for participation in federally funded education programs on behalf of the School District named below. I certify, to the best of my knowledge, that the below School District will adhere to and comply with these General Assurances, Requirements and Definitions for Participation in Federal Programs (pages 1 through 17 inclusive). I further certify, as is evidenced by the Minutes of the School Board/School Administrative Unit Meeting of 12/15/2010, that I have informed the members of the School Board of the federal funds the District will be receiving and of these General Assurances, Requirements and Definitions for the Participation in Federal Programs for the District's participation in said programs.

SAU Number: 63 School District: Wilton - Lyndeborough Coop.

Bryan K. Lane
Typed Name of Superintendent
or other Qualifying Administrator

[Signature]
Signature

4/22/11
Date

Initials of Superintendent: [Initials]
Initials of School Board Chair: [Initials]

School Board Certification:

I, the undersigned official representing the School Board, acknowledge that the Superintendent, or other Qualifying Administrator, as identified above, has consulted with all members of the School Board, in furtherance of the School Board's obligations, including those enumerated in RSA 189:1-a, and pursuant to the School Board's oversight of federal funds the District will be receiving and of the General Assurances, Requirements and Definitions for Participation in Federal in said programs.

Alexander LoVerme
Typed Name of School Board
Chair (on behalf of the School Board)


Signature

21 Apr 2020
Date

Please email or mail a copy of the entire document to:

Timothy Carney
New Hampshire Department of Education
Bureau of Federal Compliance
101 Pleasant Street
Concord, NH 03301

federalcompliance@doe.nh.gov

EXPLANATION OF FEDERAL GRANTS RECEIVED BY WLC

IDEA/Preschool

The Individuals with Disabilities Education Act (IDEA) is a law that makes available a free appropriate public education to eligible children with disabilities throughout the nation and ensures special education and related services to those children.

The IDEA governs how states and public agencies provide early intervention, special education, and related services to more than 6.5 million eligible infants, toddlers, children, and youth with disabilities. Infants and toddlers, birth through age 2, with disabilities and their families receive early intervention services under IDEA Part C. Children and youth ages 3 through 21 receive special education and related services under IDEA Part B.

Additionally, the IDEA authorizes:

- Formula grants to states to support special education and related services and early intervention services.
- Discretionary grants to state educational agencies, institutions of higher education, and other nonprofit organizations to support research, demonstrations, technical assistance and dissemination, technology development, personnel preparation and development, and parent-training and -information centers.

Title I, Part A

(Title I) of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESEA) provides financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are currently allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.

Title II- The purpose of this part is to provide grants to State educational agencies, local educational agencies, State agencies for higher education, and eligible partnerships in order to —

- (1) increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools; and
- (2) hold local educational agencies and schools accountable for improvements in student academic achievement.

Title II, Part A: State Organization

Four state agencies in Georgia have responsibilities for the preparation, certification, teaching assignments, discipline, professional development, and resulting publicly reported student achievement that define highly qualified teachers. These are:

1. The Professional Standards Commission (PSC) – Responsible for setting and enforcing the teacher and paraprofessional preparation standards, state teacher assessments and certification;

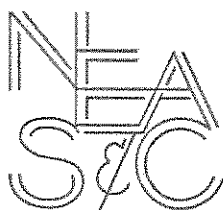
sanctioning teachers and paraprofessionals for professional misbehavior; teacher recruiting, and reporting teacher work force data for Georgia.

2. The Board of Regents (BOR) - Governs the 15 state institutions that prepare teachers for initial and advanced degrees in content majors and education pedagogy; the Board of Regents sets principles and course requirements for teacher preparation at public institutions of higher education, and manages grant initiatives for innovative programs such as a teacher induction program or the higher education grants that are part of Title II, Part A.
3. Georgia Department of Education (GDOE) - Responsible for professional development of teachers, setting the state teacher pay scale, establishing the state curriculum that teachers teach, student assessments, school improvement efforts and NCLB programs.
4. The Office of Student Achievement (OSA)-Responsible for collecting, analyzing and reporting state student achievement data. Georgia operates a single statewide accountability system for public education that provides a focus for schools, creates a reward structure for success and gives parents information about how their children are performing. The system provides an accountability profile for each public school and public school district. The profiles include (1) adequate yearly progress for schools and school districts (2) a performance index for schools (3) performance highlights for schools and school districts.

Title IV A – 21st Century Schools

The purpose of this part is to support programs that prevent violence in and around schools; that prevent the illegal use of alcohol, tobacco, and drugs; that involve parents and communities; and that are coordinated with related Federal, State, school, and community efforts and resources to foster a safe and drug-free learning environment that supports student academic achievement, through the provision of Federal assistance to —

- (1) States for grants to local educational agencies and consortia of such agencies to establish, operate, and improve local programs of school drug and violence prevention and early intervention;
- (2) States for grants to, and contracts with, community-based organizations and public and private entities for programs of drug and violence prevention and early intervention, including community-wide drug and violence prevention planning and organizing activities;
- (3) States for development, training, technical assistance, and coordination activities; and
- (4) public and private entities to provide technical assistance; conduct training, demonstrations, and evaluation; and to provide supplementary services and community-wide drug and violence prevention planning and organizing activities for the prevention of drug use and violence among students and youth



NEW ENGLAND ASSOCIATION OF SCHOOLS AND COLLEGES, INC.
COMMISSION ON PUBLIC SCHOOLS

Associate Director
FRANCIS T. KENNEDY
781-425-7749
fkennedy@neasc.org

Associate Director
KATHLEEN A. MONTAGANO
781-425-7760
kmontagano@neasc.org

Director
GEORGE H. EDWARDS
781-425-7735
gedwards@neasc.org

Deputy Director
ALYSON M. GEARY
781-425-7736
ageary@neasc.org

Associate Director
BRUCE R. SIEVERS
781-425-7716
bsievers@neasc.org

Associate Director
WILLIAM M. WEHLI
781-425-7718
bwehli@neasc.org

Executive Assistant to the Director
DONNA M. SPENCER-WILSON
781-425-7719
dspencerwilson@neasc.org

April 28, 2020

Brian Bagley
Principal
Wilton-Lyndeborough Cooperative Middle School/High School
57 School Road
Wilton, NH 03086

Dear Mr. Bagley:

The Commission on Public Schools, at its January 26-27, 2020 meeting, reviewed the Decennial Accreditation Report from the recent visit to Wilton-Lyndeborough Cooperative Middle School/High School and voted to award the school continued Accreditation in the New England Association of Schools and Colleges.

The Commission was impressed with the progress made on the Priority Areas for Growth and increased alignment with the Principles of Effective Practice since the time of the Collaborative Conference visit and wishes to commend the following:

- the commitment to an inclusive and iterative process to create the comprehensive vision of the graduate, student learning expectations (SLEs), and SLE rubrics
- the articulate way in which students are able to discuss the school's student learning expectations
- the staff collaboration and ownership of students during the Wall of Names activity
- the allocation of time for professional learning communities (PLCs) to collaborate, create interdisciplinary lessons, and complete curriculum
- the commitment to providing quality professional development to improve teaching and learning
- the creation and implementation of the middle school open house to showcase student performances
- the implementation of a Challenge Option in middle school classes to encourage students to take risks and demonstrate learning
- the increased opportunities for students to showcase their work

- the commitment to a professional culture, which demonstrates a commitment to continuous improvement through the use of research, collaborative learning, innovation, and reflection
- the application of restorative practices in many middle school advisories and some high school advisories, which emphasizes the need to connect with students
- the creation of the Advisory Committee, the Faculty Culture and Climate Team, and the Warrior Vision student leadership team to address students' sense of belonging
- the creation and implementation of the student leadership team to improve communication, encourage student ownership, and empower students
- the systematic plans to roll out changes to advisory, culture, and Universal Design for Learning (UDL) initiatives
- the increase in the school psychologist's position to full-time to better meet students' needs
- the development and implementation of a school improvement plan, which includes specific measurable goals and accountability
- the commitment to demonstrate a growth mindset by focusing on school-wide improvement
- the creation and distribution of a monthly newsletter to inform the community about teaching and learning, events, and activities
- the implementation of Coffee and Conversation to connect the principal with parents and give them a voice

The Commission was pleased to note five (5) of the six (6) Foundational Elements in the Standards for Accreditation have been met by the school. The Commission noted that the Foundational Element that there is a written curriculum in a consistent format for all courses in all departments across the school (2.2a) has not been met by the school and has been included as a Priority Area for Growth.

The Commission requests a First Report of Progress and Planning by February 1, 2021. This report should detail the school's plans for addressing the next steps provided by the team for each of the Priority Areas for Growth. The Commission requests that the school's revised School Improvement/Growth Plan is included with the First Report of Progress and Planning.

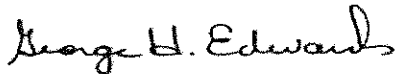
All Accredited schools must submit a required Three-Year Report of Progress and Planning, which, in the case of Wilton-Lyndeborough Cooperative Middle School/High School, is due on February 1, 2022. Information about the proper preparation of the Three-Year Report of Progress and Planning will be provided to the school in the near future.

The Commission congratulates the school administrators and faculty for completing the first two phases of the Accreditation Process: the Self-Reflection and the Accreditation visit. The next step will be the Follow-Up Process, during which the school will continue to implement a School Growth/Improvement Plan, based on the school's Priority Areas aligned with the Standards for Accreditation and report progress toward implementing those priorities. The Commission's Follow-Up Seminars should help you and your faculty develop a schedule for implementing your Growth/Improvement Plans. In addition, the Commission's website includes information on Follow-Up procedures.

Brian Bagley
April 28, 2020
Page Three

The school's Accreditation status will be reviewed when the Commission considers the First Report of Progress and Planning. The school's First Report of Progress and Planning should be submitted only by the principal through the Accreditation Portal by clicking on the green "Mark Progress Report Complete" button. As well, please notify the Commission office immediately of any changes in the names of the principal and/or superintendent, along with their corresponding e-mail addresses, by submitting this information electronically to cpss-air@neasc.org.

Sincerely,



GHE/KAM/mms

cc: Bryan K. Lane, Superintendent, SAU #63
Alexander LoVerme, Chairman, Wilton-Lyndeborough Cooperative School District
Paul R. Mangelinkx, Chair of the Visiting Team
Robert N. Baldwin, Chair, Commission on Public Schools

GENERAL FUND YTD EXPENDITURE REPORT - APRIL 28, 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	\$4,623,802.70	\$1,437,999.80	\$95,877.46	(\$135,018.96)			
200's Object Codes - Employee Benefits	\$2,691,719.00	\$2,204,338.16	\$529,741.57	\$29,338.00	(\$71,698.73)			
SUBTOTAL	\$8,714,380.00	\$6,828,140.86	\$1,967,741.37	\$125,215.46	(\$206,717.69)			
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$23,672.93	\$5,196.90	\$0.00	\$22,057.29			
SUBTOTAL	\$8,765,307.12	\$6,851,813.79	\$1,972,938.27	\$125,215.46	(\$184,660.40)			
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>	<u>As of 4-8-20</u>	<u>Variance</u>	<u>Reason</u>
1100-s - Regular Ed	\$259,813.00	\$108,823.85	\$47,459.21	\$0.00	\$103,529.94	\$ 90,723.12	\$ 12,806.82	Supplies
1200's - Special Ed	\$447,496.00	\$228,445.22	\$214,172.09	\$0.00	\$4,878.69	\$ (159.19)	\$ 5,037.88	Supplies, 504 supplies, print materials, equipment
1300's - Vocational Ed	\$8,150.00	\$5,002.38	\$0.00	\$0.00	\$3,147.62	\$ 3,147.62	\$ -	
1400's - Co Curricular	\$100,716.00	\$45,320.43	\$28,581.61	\$0.00	\$26,813.96	\$ 15,958.67	\$ 10,855.29	Officials, Assignors, Replacement Equip, Mileage & Meetings for AD
2100's - Student Support Services	\$305,726.00	\$183,522.63	\$74,070.56	\$0.00	\$48,132.81	\$ 28,485.02	\$ 19,647.79	PSATs, Nursing Services
2200's - Staff Support Services	\$40,004.00	\$11,385.49	\$742.17	\$0.00	\$27,876.34	\$ 27,876.34	\$ -	
2300's - Administrative Services	\$44,267.00	\$46,651.61	\$5,158.63	\$0.00	(\$7,543.24)	\$ (7,414.25)	\$ (128.99)	
2400's - School Administrative Services	\$181,868.00	\$134,349.84	\$44,211.25	\$0.00	\$3,306.91	\$ (2,435.27)	\$ 5,742.18	Supplies, Grad (FRES)
2500's - Business Services	\$60,338.00	\$51,373.11	\$3,554.00	\$0.00	\$5,410.89	\$ 5,005.38	\$ 405.51	Mileage, conf
2600's - Maintenance	\$534,419.00	\$364,055.38	\$117,212.68	\$14,078.48	\$39,072.46	\$ (25,180.22)	\$ 64,252.68	Repairs & Maintenance Reg Ed, Spec Ed, Athletics, Field Trips
2700's - Transportation	\$462,801.00	\$278,447.96	\$56,837.10	\$0.00	\$127,515.94	\$ 9,811.85	\$ 117,704.09	
2800's - Technology Services	\$49,465.88	\$15,163.31	\$18,383.63	\$394.62	\$15,524.32	\$ 15,535.32	\$ (11.00)	
4300's - Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$ 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	\$ -	\$ -	
SUBTOTAL	\$3,487,924.88	\$2,465,401.21	\$610,382.93	\$14,473.10	\$397,667.64	\$ 161,355.39	\$ 236,312.25	
TOTAL	\$12,253,232.00	\$9,317,215.00	\$2,583,321.20	\$139,688.56	\$213,007.24			
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00			
AFTER SUPPL APPROPRIATION	\$12,438,043.00	\$9,317,215.00	\$2,583,321.20	\$139,688.56	\$397,818.24			

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$435,483.49	\$188,496.63	\$0.00	\$10,634.88	1100	112
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$673,733.36	\$221,988.16	\$0.00	\$63,171.48	1100	112
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$689,561.27	\$274,290.50	\$0.00	-\$29,686.77	1100	112
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$117,293.83	\$51,384.74	\$0.00	-\$1,678.57	1100	112
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$71,252.62	\$12,284.50	\$0.00	\$56,935.88	1100	211
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$112,633.13	\$20,530.45	\$0.00	\$15,396.42	1100	211
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$219,119.85	\$36,175.55	\$0.00	-\$20,260.40	1100	211
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$32,754.58	\$5,780.12	\$0.00	-\$9.70	1100	211
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$7,182.57	\$1,372.36	\$0.00	\$2,558.07	1100	212
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$11,113.58	\$1,948.32	\$0.00	\$3,135.10	1100	212
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$19,498.28	\$3,293.38	\$0.00	-\$3,610.66	1100	212
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$2,252.16	\$397.53	\$0.00	\$0.31	1100	212
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$782.22	\$162.31	\$0.00	-\$66.53	1100	213
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$903.37	\$104.64	\$0.00	-\$50.01	1100	213
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$927.18	\$51.82	\$0.00	\$7.00	1100	213
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$151.30	\$3.70	\$0.00	\$1.00	1100	213
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$822.12	\$125.24	\$0.00	-\$116.36	1100	214
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$1,224.06	\$110.18	\$0.00	-\$74.24	1100	214
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$1,241.60	\$86.29	\$0.00	\$22.11	1100	214
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$215.22	\$4.66	\$0.00	\$0.12	1100	214
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$32,348.53	\$13,138.35	\$0.00	\$304.12	1100	220
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$49,592.18	\$17,419.40	\$0.00	\$4,176.42	1100	220
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$49,094.83	\$19,992.16	\$0.00	\$465.01	1100	220
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$8,373.70	\$3,757.02	\$0.00	\$1,067.28	1100	220
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$77,510.55	\$31,252.10	\$0.00	-\$1,754.65	1100	232
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$120,455.99	\$41,814.24	\$0.00	\$4,002.77	1100	232
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$115,209.76	\$45,559.19	\$0.00	-\$7,518.95	1100	232
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$20,878.19	\$9,146.47	\$0.00	-\$1,537.66	1100	232
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$1,252.82	\$548.82	\$0.00	-\$927.64	1100	250
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$2,089.09	\$738.60	\$0.00	-\$1,270.69	1100	250
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,997.13	\$821.57	\$0.00	-\$1,099.70	1100	250
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$385.48	\$169.57	\$0.00	\$34.95	1100	250
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$1,140.99	\$499.94	\$0.00	\$1,361.07	1100	260
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,903.36	\$672.88	\$0.00	\$2,412.76	1100	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,819.38	\$748.41	\$0.00	\$2,135.21	1100	260
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$350.95	\$154.45	\$0.00	-\$20.40	1100	260
04.1100.430.02.00000	Repairs & Maintenance Services-	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20	1100	430
04.1100.430.02.T0000	Repairs & Maintenance - MS TEC	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55	1100	430
04.1100.430.03.00000	Repairs & Maintenance Services-	\$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-	\$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	\$10,226.62	\$1,374.52	\$0.00	\$10,409.86	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	\$14,162.33	\$1,680.83	\$0.00	\$10,415.84	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-FR	\$20,656.00	\$18,224.50	\$608.16	\$0.00	\$1,823.34	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	\$144.15	\$0.00	\$1,065.06	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	\$0.00	\$0.00	\$1,365.99	1100	641
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,128.14	\$0.00	\$0.00	\$6,421.86	1100	641
04.1100.641.11.00000	Books & Other Printed Media-FR	\$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	\$0.00	\$0.00	\$2,369.26	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	\$0.00	\$0.00	\$4,123.45	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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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	\$3,071.81	\$0.00	\$12,144.33	1100	735
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$0.00	\$0.00	\$1,909.79	1100	735
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,098.74	\$0.00	\$4,901.26	1100	735
04.1100.737.12.00000	Replacement Furn & Fixtures - LC	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60	1100	737
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$635.30	\$0.00	\$0.00	\$160.70	1100	810
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$6,173.97	\$1,413.72	\$0.00	\$1,050.31	1110	114
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$7,545.78	\$1,727.88	\$0.00	\$1,283.34	1110	114
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$16,522.94	\$3,795.12	\$0.00	\$603.94	1110	114
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$45,558.78	\$14,125.26	\$0.00	-\$856.04	1110	114
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$2,730.48	\$546.09	\$0.00	\$298.43	1110	211
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$3,337.17	\$667.44	\$0.00	\$364.39	1110	211
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$336.09	\$59.16	\$0.00	-\$20.25	1110	211
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$15,053.44	\$2,382.76	\$0.00	-\$7,741.20	1110	211
04.1110.212.12.00000	Dental Insurance	\$539.00	\$826.88	\$145.92	\$0.00	-\$433.80	1110	212
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$17.40	\$3.45	\$0.00	-\$7.85	1110	213
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$21.15	\$4.20	\$0.00	-\$9.35	1110	213
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$62.44	\$7.28	\$0.00	\$0.28	1110	213
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$112.70	\$9.70	\$0.00	-\$7.40	1110	213
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$21.60	\$4.29	\$0.00	-\$14.89	1110	214
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$26.40	\$5.24	\$0.00	-\$20.64	1110	214
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$30.19	\$1.98	\$0.00	\$0.83	1110	214
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$93.57	\$4.87	\$0.00	-\$7.44	1110	214
04.1110.220.02.00000	Social Security-MS	\$589.00	\$429.51	\$99.59	\$0.00	\$59.90	1110	220
04.1110.220.03.00000	Social Security-HS	\$720.00	\$525.00	\$121.74	\$0.00	\$73.26	1110	220
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$1,258.38	\$289.21	\$0.00	\$18.41	1110	220
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$3,335.18	\$1,033.19	\$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	\$2,128.91	\$500.92	\$0.00	\$1,813.17	1110	231
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$20.40	\$4.67	\$0.00	-\$5.07	1110	250
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$24.85	\$5.69	\$0.00	-\$0.54	1110	250
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$54.53	\$12.53	\$0.00	\$84.94	1110	250
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$114.12	\$37.36	\$0.00	-\$62.48	1110	250

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$18.58	\$4.26	\$0.00	\$13.16	1110	260
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$22.66	\$5.19	\$0.00	\$26.15	1110	260
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$49.69	\$11.42	\$0.00	-\$10.11	1110	260
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$103.98	\$34.03	\$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-N	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-H	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-F	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-L	\$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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1199.199.99.00000	Special Meeting Addition to Budg	\$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 Salarie	\$62,400.00	\$65,524.47	\$24,907.00	\$20.77	-\$28,052.24	1210	112
04.1210.112.03.00000	Special Education Teacher Salarie	\$64,100.00	\$45,778.03	\$14,083.00	\$25.38	\$4,213.59	1210	112
04.1210.112.11.00000	Special Education Teacher Salarie	\$148,500.00	\$98,692.04	\$43,846.14	\$0.00	\$5,961.82	1210	112
04.1210.112.12.00000	Special Education Teacher Salarie	\$67,500.00	\$26,115.44	\$11,384.56	\$0.00	\$30,000.00	1210	112
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$15,155.50	\$2,674.42	\$0.00	-\$6,569.92	1210	211
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$14,212.34	\$2,507.94	\$0.00	\$365.72	1210	211
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$26,562.84	\$4,687.36	\$0.00	\$822.80	1210	211
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$20,370.93	\$3,594.77	\$0.00	-\$20,133.70	1210	211
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$2,309.11	\$407.54	\$0.00	-\$601.65	1210	212
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$1,080.18	\$190.64	\$0.00	-\$101.82	1210	212
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,964.01	\$346.66	\$0.00	\$126.33	1210	212
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,425.28	\$251.55	\$0.00	-\$1,676.83	1210	212
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$140.08	\$7.19	\$0.00	-\$35.27	1210	213
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$78.71	\$6.52	\$0.00	-\$41.23	1210	213
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$222.70	\$16.30	\$0.00	-\$7.00	1210	213
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$71.40	\$12.60	\$0.00	-\$21.00	1210	213
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$139.40	\$13.69	\$0.00	-\$47.09	1210	214
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$79.73	\$12.74	\$0.00	-\$58.47	1210	214
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$246.84	\$27.73	\$0.00	-\$8.57	1210	214
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$67.66	\$11.90	\$0.00	-\$28.56	1210	214
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$5,053.78	\$1,902.77	\$0.00	-\$1,985.55	1210	220
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$3,267.46	\$1,027.28	\$0.00	\$398.26	1210	220
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$7,183.85	\$3,240.49	\$0.00	\$374.66	1210	220
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,849.54	\$811.72	\$0.00	\$2,722.74	1210	220
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$11,663.29	\$4,433.45	\$0.00	-\$5,494.74	1210	232
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$8,148.55	\$2,506.77	\$0.00	\$344.68	1210	232
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$14,418.00	\$6,408.00	\$0.00	-\$153.00	1210	232
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$4,648.92	\$2,026.46	\$0.00	\$3,943.62	1210	232
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$221.90	\$83.19	\$0.00	-\$264.09	1210	250
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$151.01	\$46.47	\$0.00	-\$137.48	1210	250
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$328.47	\$145.18	\$0.00	-\$372.65	1210	250

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$92.11	\$38.57	\$0.00	\$20.32	1210	250
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$202.03	\$75.78	\$0.00	-\$11.81	1210	260
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$137.55	\$42.33	\$0.00	\$205.12	1210	260
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$299.29	\$132.27	\$0.00	\$285.44	1210	260
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$83.87	\$35.13	\$0.00	\$173.00	1210	260
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-FR	\$2,500.00	\$466.33	\$0.00	\$0.00	\$2,033.67	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	\$0.00	\$0.00	\$1,801.43	1210	641
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$0.00	\$0.00	\$277.82	1210	641
04.1210.641.11.00000	Books & Other Printed Media-FR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1210	641
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$0.00	\$0.00	\$98.75	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	\$0.00	\$0.00	\$504.14	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	\$102,524.03	\$27,407.88	\$0.00	-\$16,275.91	1211	114
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$70,064.57	\$18,128.19	\$0.00	-\$32,010.76	1211	114
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$65,074.05	\$20,960.94	\$0.00	\$36,022.01	1211	114
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$29,767.95	\$6,286.52	\$3,181.31	-\$6,899.78	1211	114
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$30,500.62	\$4,564.81	\$0.00	\$3,028.57	1211	211
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,743.75	\$116.25	\$0.00	-\$1,085.00	1211	211
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$15,595.94	\$2,615.26	\$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	\$538.73	\$95.07	\$0.00	-\$633.80	1211	212
04.1211.212.11.00000	Dental Insurance	\$634.00	\$538.73	\$95.07	\$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	\$230.53	\$33.83	\$0.00	\$26.64	1211	213
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$159.48	\$23.08	\$0.00	-\$42.56	1211	213
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$217.21	\$29.57	\$0.00	-\$37.78	1211	213

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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	\$180.53	\$31.54	\$0.00	-\$102.07	1211	214
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$186.34	\$30.35	\$0.00	-\$114.69	1211	214
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$109.21	\$12.12	\$0.00	\$38.67	1211	214
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$53.09	\$6.75	\$0.00	\$836.16	1211	214
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$7,364.58	\$2,024.14	\$0.00	-\$1,487.72	1211	220
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$5,267.46	\$1,355.86	\$0.00	-\$2,456.32	1211	220
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$4,119.37	\$1,439.14	\$0.00	\$1,694.49	1211	220
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$2,200.81	\$480.91	\$0.00	-\$226.72	1211	220
04.1211.231.02.00000	Employee Retirement	\$0.00	\$2,834.43	\$684.17	\$0.00	-\$3,518.60	1211	231
04.1211.231.03.00000	Employee Retirement	\$0.00	\$2,842.82	\$645.08	\$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	\$338.80	\$90.47	\$0.00	-\$278.27	1211	250
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$232.11	\$59.84	\$0.00	-\$89.95	1211	250
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$216.22	\$69.13	\$0.00	-\$83.35	1211	250
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$98.26	\$20.76	\$0.00	\$81.98	1211	250
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$332.42	\$82.38	\$0.00	-\$55.80	1211	260
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$215.57	\$54.48	\$0.00	\$152.95	1211	260
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$197.12	\$63.01	\$0.00	\$509.87	1211	260
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$89.44	\$18.90	\$0.00	\$44.66	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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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
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	\$8,534.60	\$36,249.40	\$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 Source	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	1390	591
04.1410.112.02.00000	Co-Curricular Salaries - Academic	\$9,800.00	\$3,543.74	\$5,458.49	\$0.00	\$797.77	1410	112
04.1410.112.03.00000	Co-Curricular Salaries - Academic	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23	1410	112
04.1410.112.11.00000	Co-Curricular Salaries - Academic	\$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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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
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	\$0.00	\$0.00	\$842.56	1410	610
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$0.00	\$0.00	\$1,479.78	1410	610
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$88.00	\$0.00	\$1,056.00	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-N	\$14,000.00	\$10,988.86	\$2,146.19	\$1,540.00	-\$675.05	1420	112
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$36,000.00	\$15,021.84	\$4,471.11	\$0.00	\$16,507.05	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	\$768.18	\$143.75	\$0.00	\$29.07	1420	220
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$1,060.55	\$317.07	\$0.00	\$1,015.38	1420	220
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$1,133.62	\$382.02	\$0.00	-\$304.64	1420	232
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$1,648.74	\$466.92	\$0.00	-\$635.66	1420	232
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$31.26	\$7.09	\$0.00	-\$9.35	1420	250
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$39.84	\$14.75	\$0.00	\$39.41	1420	250
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74	1420	260
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$27.42	\$5.56	\$0.00	\$151.02	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-	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-\$743.75	1420	430
04.1420.430.03.00000	Repairs & Maintenance Services-	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-\$1,106.25	1420	430

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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 Sourc	\$10,462.00	\$6,419.70	\$0.00	\$0.00	\$4,042.30	1420	591
04.1420.591.03.00000	Purchased Services/Private Sourc	\$12,787.00	\$7,846.30	\$0.00	\$0.00	\$4,940.70	1420	591
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$1,499.74	\$1,787.00	\$0.00	\$2,125.50	1420	610
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,833.01	\$1,982.67	\$0.00	\$1,345.94	1420	610
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$3,216.74	\$874.08	\$0.00	\$2,794.18	1420	735
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$3,931.57	\$1,068.33	\$0.00	\$3,415.10	1420	735
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$0.00	\$0.00	\$146.25	1420	810
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$0.00	\$0.00	\$178.75	1420	810
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$10.78	\$0.00	\$0.00	\$387.22	1420	890
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$13.16	\$0.00	\$0.00	\$473.84	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	\$30,059.60	\$12,923.16	\$0.00	\$2,329.24	2122	112
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$55,433.36	\$20,851.72	\$0.00	\$1,150.92	2122	112
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$48,115.44	\$21,384.56	\$0.00	\$0.00	2122	112
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$7,041.91	\$1,242.59	\$0.00	-\$8,134.50	2122	211
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$18,798.43	\$3,214.34	\$0.00	\$90.23	2122	211
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$13,956.15	\$2,462.85	\$0.00	-\$5.00	2122	211
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$538.73	\$95.11	\$0.00	-\$633.84	2122	212
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,425.28	\$243.75	\$0.00	\$7.97	2122	212
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$826.88	\$145.98	\$0.00	\$0.14	2122	212
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$71.40	\$12.60	\$0.00	-\$7.00	2122	213
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$75.65	\$1.85	\$0.00	\$0.50	2122	213
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$75.65	\$1.85	\$0.00	\$0.50	2122	213
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$76.84	\$13.52	\$0.00	-\$31.36	2122	214
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$88.74	\$13.47	\$0.00	\$0.79	2122	214
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$120.19	\$4.99	\$0.00	-\$0.18	2122	214
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$2,173.64	\$951.60	\$0.00	\$500.76	2122	220
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$3,962.29	\$1,516.58	\$0.00	-\$100.87	2122	220
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$3,480.67	\$1,578.68	\$0.00	-\$98.35	2122	220
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$5,350.65	\$2,300.33	\$0.00	\$29.02	2122	232
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$9,874.09	\$3,711.61	\$0.00	-\$797.70	2122	232

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$8,564.58	\$3,806.46	\$0.00	-\$731.04	2122	232
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$99.18	\$42.64	\$0.00	-\$91.82	2122	250
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$188.14	\$68.81	\$0.00	-\$206.95	2122	250
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$158.76	\$70.57	\$0.00	-\$178.33	2122	250
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$90.43	\$38.86	\$0.00	-\$29.29	2122	260
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$141.12	\$62.68	\$0.00	\$110.20	2122	260
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$144.71	\$64.28	\$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	\$0.00	\$0.00	\$1,796.25	2122	323
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$1,275.00	\$0.00	\$2,223.15	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 Sourd	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	2122	591
04.2122.591.03.00000	Purchased Services/Private Sourd	\$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	\$180.00	\$0.00	\$568.40	2122	610
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$220.00	\$0.00	\$1,308.61	2122	610
04.2122.610.11.00000	General Supplies/Paper/Tests-FR	\$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	\$0.00	\$0.00	\$65.42	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	\$12,032.30	\$3,138.12	\$0.00	\$360.58	2129	114
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$14,713.26	\$3,835.48	\$0.00	-\$3,017.74	2129	114
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$8,695.74	\$1,534.99	\$0.00	\$1,141.27	2129	211
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$10,634.11	\$1,876.12	\$0.00	-\$1,138.23	2129	211
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$641.21	\$113.19	\$0.00	\$83.60	2129	212
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$784.07	\$138.33	\$0.00	-\$84.40	2129	212
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$19.63	\$0.00	\$0.00	\$2.37	2129	213
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$24.02	\$0.00	\$0.00	-\$2.02	2129	213
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$25.66	\$0.95	\$0.00	\$2.39	2129	214
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$31.46	\$1.15	\$0.00	-\$2.61	2129	214
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$817.52	\$224.15	\$0.00	\$103.33	2129	220
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$999.62	\$273.95	\$0.00	-\$128.57	2129	220

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,342.83	\$350.52	\$0.00	\$210.65	2129	231
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,642.11	\$428.43	\$0.00	-\$166.54	2129	231
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$41.53	\$10.36	\$0.00	-\$17.89	2129	250
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$50.73	\$12.65	\$0.00	-\$29.38	2129	250
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$37.80	\$9.44	\$0.00	\$23.76	2129	260
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$46.29	\$11.53	\$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	\$0.00	\$0.00	\$600.00	2129	610
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	2129	610
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	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	\$0.00	\$0.00	\$66.04	2129	731
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$18,710.55	\$8,030.77	\$0.00	-\$191.32	2134	112
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$22,868.32	\$9,815.37	\$0.00	-\$233.69	2134	112
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$43,996.14	\$19,553.86	\$0.00	\$0.00	2134	112
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$42,576.84	\$18,923.16	\$0.00	-\$1,500.00	2134	112
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$10,667.52	\$2,617.64	\$0.00	-\$12,367.16	2134	211
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$12,039.06	\$2,124.48	\$0.00	-\$13,041.54	2134	211
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$19,198.43	\$3,917.27	\$0.00	-\$1,004.70	2134	211
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$7,041.91	\$1,242.59	\$0.00	-\$6.50	2134	211
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$641.41	\$113.20	\$0.00	-\$316.61	2134	212
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$783.87	\$138.35	\$0.00	-\$387.22	2134	212
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,425.28	\$251.55	\$0.00	\$0.17	2134	212
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$826.88	\$145.98	\$0.00	-\$338.86	2134	212
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$32.13	\$5.67	\$0.00	-\$7.80	2134	213
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$39.27	\$6.93	\$0.00	-\$9.20	2134	213
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$75.65	\$1.85	\$0.00	\$0.50	2134	213
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$47.60	\$8.44	\$0.00	-\$8.04	2134	214
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$58.31	\$10.33	\$0.00	-\$9.64	2134	214

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$113.39	\$53.36	\$0.00	-\$166.75	2134	214
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$83.03	\$0.00	\$0.00	-\$0.03	2134	214
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$1,404.16	\$642.52	\$0.00	\$54.32	2134	220
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,622.91	\$700.85	\$0.00	\$244.24	2134	220
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$3,039.07	\$1,436.69	\$0.00	-\$254.76	2134	220
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$3,063.47	\$1,390.66	\$0.00	-\$145.13	2134	220
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$3,330.56	\$1,429.49	\$0.00	-\$232.05	2134	232
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$3,905.88	\$1,747.13	\$0.00	-\$118.01	2134	232
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$7,831.26	\$3,480.58	\$0.00	-\$548.84	2134	232
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$7,578.72	\$3,368.33	\$0.00	-\$784.05	2134	232
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$67.30	\$27.49	\$0.00	-\$73.79	2134	250
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$81.10	\$33.38	\$0.00	-\$84.48	2134	250
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$145.26	\$64.54	\$0.00	-\$159.80	2134	250
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$140.58	\$62.45	\$0.00	-\$153.03	2134	250
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$61.39	\$25.04	\$0.00	\$45.57	2134	260
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$73.87	\$30.41	\$0.00	\$27.72	2134	260
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$132.30	\$58.78	\$0.00	\$39.92	2134	260
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$127.98	\$56.88	\$0.00	\$126.14	2134	260
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00	2134	323
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00	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-	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	2134	430
04.2134.430.03.00000	Repairs & Maintenance Services-	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	2134	430
04.2134.430.11.00000	Repairs & Maintenance Services-	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00	2134	430
04.2134.430.12.00000	Repairs & Maintenance Services-	\$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	\$0.00	\$0.00	\$372.13	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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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	\$0.00	\$0.00	\$84.02	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	\$18,670.93	\$0.00	\$0.00	-\$18,670.93	2140	211
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,386.69	\$0.00	\$0.00	-\$1,386.69	2140	212
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$99.96	\$0.00	\$0.00	-\$99.96	2140	213
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$128.01	\$0.00	\$0.00	-\$128.01	2140	214
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$4,079.32	\$0.00	\$0.00	-\$4,079.32	2140	220
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$10,543.06	\$0.00	\$0.00	-\$10,543.06	2140	232
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$195.36	\$0.00	\$0.00	-\$195.36	2140	250
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$177.98	\$0.00	\$0.00	-\$177.98	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-FR	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00	2142	323
04.2142.323.12.00000	Psychological Testing Services-LC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	2142	323
04.2143.321.02.00000	Associate Psychologist - Contract	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	2143	321
04.2143.321.03.00000	Associate Psychologist - Contract	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	2143	321
04.2143.321.11.00000	Associate Psychologist - Contract	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	2143	321
04.2143.610.11.00000	General Supplies/Tests/Paper-FR	\$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	\$72,330.10	\$9,882.51	\$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	\$83,643.35	\$18,530.36	\$0.00	-\$9,937.58	2149	114
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$152,036.95	\$37,000.38	\$0.00	-\$35,649.05	2149	114
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$150,642.56	\$34,025.44	\$0.00	-\$38,642.18	2149	114

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$20,344.60	\$3,437.94	\$0.00	-\$1,038.54	2149	211
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$9,021.05	\$1,591.95	\$0.00	-\$101.00	2149	211
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$42,553.53	\$9,098.13	\$0.00	\$11,697.34	2149	211
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$33,635.30	\$3,732.74	\$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	\$538.73	\$95.07	\$0.00	\$0.20	2149	212
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRE	\$4,167.00	\$2,823.99	\$556.33	\$0.00	\$786.68	2149	212
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$3,805.94	\$657.23	\$0.00	-\$609.17	2149	212
04.2149.213.01.00000	Life Insurance	\$108.00	\$103.39	\$16.80	\$0.00	-\$12.19	2149	213
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	2149	213
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$146.40	\$16.50	\$0.00	-\$21.90	2149	213
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$147.20	\$24.19	\$0.00	-\$8.39	2149	213
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$127.74	\$19.95	\$0.00	-\$9.69	2149	214
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$145.69	\$11.08	\$0.00	-\$0.77	2149	214
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$194.62	\$30.04	\$0.00	-\$91.66	2149	214
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$126.20	\$44.43	\$0.00	-\$55.63	2149	214
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$5,332.68	\$736.87	\$0.00	-\$584.55	2149	220
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$6,466.46	\$1,429.53	\$0.00	-\$644.99	2149	220
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$11,287.36	\$2,747.38	\$0.00	-\$1,972.74	2149	220
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$11,162.02	\$2,559.29	\$0.00	-\$3,235.31	2149	220
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$7,238.94	\$1,103.88	\$0.00	-\$11.82	2149	231
04.2149.231.02.00000	BCBA/ABA Employee Retirement	\$10,411.00	\$8,516.36	\$2,069.82	\$0.00	-\$175.18	2149	231
04.2149.231.11.00000	BCBA/ABA Employee Retirement	\$15,481.00	\$16,725.66	\$4,132.96	\$0.00	-\$5,377.62	2149	231
04.2149.231.12.00000	BCBA/ABA Employee Retirement	\$11,712.00	\$14,612.90	\$3,260.11	\$0.00	-\$6,161.01	2149	231
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$213.88	\$32.60	\$0.00	-\$246.48	2149	250
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$288.39	\$61.15	\$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	\$433.43	\$105.36	\$0.00	-\$310.79	2149	250
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$294.71	\$66.38	\$0.00	-\$269.09	2149	250
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$194.77	\$29.72	\$0.00	-\$224.49	2149	260
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$262.78	\$55.71	\$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	\$394.82	\$95.98	\$0.00	\$341.20	2149	260
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$268.33	\$60.44	\$0.00	\$273.23	2149	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2149.580.02.00000	BCBA/ABA Travel/Conference - M	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	2149	580
04.2149.580.03.00000	BCBA/ABA Travel/Conference - H	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	2149	580
04.2149.580.11.00000	BCBA/ABA Travel/Conference - F	\$900.00	\$862.00	\$0.00	\$0.00	\$38.00	2149	580
04.2149.580.12.00000	BCBA/ABA Travel/Conference - L	\$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	\$0.00	\$0.00	\$155.71	2149	610
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$0.00	\$0.00	\$120.26	2149	610
04.2152.321.02.00000	S/L Pathologist - Contracted Servi	\$16,750.00	\$16,204.45	\$736.80	\$0.00	-\$191.25	2152	321
04.2152.321.03.00000	S/L Pathologist - Contracted Servi	\$9,377.00	\$9,014.40	\$361.60	\$0.00	\$1.00	2152	321
04.2152.321.11.00000	S/L Pathologist - Contracted Servi	\$50,220.00	\$33,414.40	\$17,325.25	\$0.00	-\$519.65	2152	321
04.2152.321.12.00000	S/L Pathologist - Contracted Servi	\$15,300.00	\$10,733.75	\$4,581.50	\$0.00	-\$15.25	2152	321
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRE	\$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 - FF	\$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
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-FRE	\$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	\$29,947.25	\$5,037.25	\$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	\$6,950.00	\$6,715.00	\$0.00	\$25.00	2190	321
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$6,610.00	\$9,350.00	\$0.00	\$0.00	2190	321
04.2190.323.02.00000	Other Student Support Services-N	\$3,000.00	\$2,792.38	\$189.63	\$0.00	\$17.99	2190	323
04.2190.323.03.00000	Other Student Support Services-H	\$1,500.00	\$702.68	\$797.61	\$0.00	-\$0.29	2190	323
04.2190.323.11.00000	Other Student Support Services-F	\$2,500.00	\$2,008.09	\$392.80	\$0.00	\$99.11	2190	323
04.2190.323.12.00000	Other Student Support Services-L	\$1,000.00	\$569.73	\$413.97	\$0.00	\$16.30	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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,369.98	\$125.55	\$0.00	\$4,129.47	2210	290
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,716.40	\$153.45	\$0.00	\$5,005.15	2210	290
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$2,051.12	\$3,534.66	\$0.00	\$4,414.22	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 - M	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	2210	321
04.2210.321.03.00000	Alt 4 Certification - Contracted - H	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$450.00	2210	321
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$60,451.34	\$10,991.06	\$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 I	\$2,000.00	\$1,700.00	\$300.00	\$0.00	\$0.00	2212	211
04.2212.212.01.00000	Curriculum Coordinator Dental In	\$955.00	\$811.92	\$143.28	\$0.00	-\$0.20	2212	212
04.2212.213.01.00000	Curriculum Coordinator Life Insur	\$79.00	\$75.99	\$3.11	\$0.00	-\$0.10	2212	213
04.2212.214.01.00000	Curriculum Coordinator Disability	\$94.00	\$94.05	\$0.00	\$0.00	-\$0.05	2212	214
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$4,800.98	\$872.27	\$0.00	-\$366.25	2212	220
04.2212.220.02.00000	FICA Instr. & Curriculum Develop	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30	2212	220
04.2212.220.03.00000	FICA Instr. & Curriculum Develop	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96	2212	220
04.2212.220.11.00000	FICA Instr. & Curriculum Develop	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56	2212	220
04.2212.220.12.00000	FICA Instr. & Curriculum Develop	\$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	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50	2212	290

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2212.290.03.00000	Instr. & Curriculum Development	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41	2212	290
04.2212.290.11.00000	Instr. & Curriculum Development	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00	2212	290
04.2212.290.12.00000	Instr. & Curriculum Development	\$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	\$2,500.00	\$423.06	\$76.94	\$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	\$19,147.86	\$8,446.19	\$0.00	\$1,547.95	2222	112
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$23,402.84	\$10,323.11	\$0.00	\$1,892.05	2222	112
04.2222.112.11.00000	Media Generalist & Specialist-FRE	\$43,000.00	\$29,769.30	\$13,230.70	\$0.00	\$0.00	2222	112
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$8,459.37	\$1,492.79	\$0.00	-\$0.16	2222	211
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$10,339.06	\$1,824.48	\$0.00	-\$4.54	2222	211
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$7,041.91	\$1,242.59	\$0.00	-\$6.50	2222	211
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$641.41	\$113.20	\$0.00	\$0.39	2222	212
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$783.87	\$138.35	\$0.00	-\$0.22	2222	212
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$538.73	\$95.11	\$0.00	\$0.16	2222	212
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$34.00	\$0.83	\$0.00	\$0.17	2222	213
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$41.65	\$1.02	\$0.00	\$0.33	2222	213
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$54.23	\$2.27	\$0.00	-\$0.50	2222	213
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$46.41	\$1.31	\$0.00	\$0.28	2222	214
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$56.61	\$1.60	\$0.00	-\$0.21	2222	214
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$43.69	\$16.37	\$0.00	-\$0.06	2222	214
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$1,271.38	\$595.20	\$0.00	-\$107.58	2222	220
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,553.80	\$727.47	\$0.00	-\$132.27	2222	220
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$2,184.09	\$984.70	\$0.00	-\$20.79	2222	220
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$3,408.21	\$1,503.42	\$0.00	-\$382.63	2222	232
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$4,165.74	\$1,837.52	\$0.00	-\$469.26	2222	232
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$5,299.02	\$2,355.07	\$0.00	-\$357.09	2222	232
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$63.13	\$27.86	\$0.00	-\$70.99	2222	250
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$77.27	\$34.07	\$0.00	-\$81.34	2222	250
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$87.35	\$43.67	\$0.00	-\$81.02	2222	250
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$57.06	\$25.38	\$0.00	\$52.56	2222	260
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$69.84	\$31.04	\$0.00	\$34.12	2222	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$79.52	\$39.77	\$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	\$825.67	\$299.36	\$0.00	\$674.97	2222	641
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$1,009.14	\$365.87	\$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	\$2,244.78	\$0.00	\$0.00	-\$244.78	2311	112
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$100.00	\$100.00	\$0.00	\$700.00	2311	120
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$178.47	\$0.00	\$0.00	-\$146.47	2311	220
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$250.60	\$0.00	\$0.00	-\$250.60	2311	231
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$8.01	\$0.00	\$0.00	-\$8.01	2311	250
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$7.26	\$0.00	\$0.00	-\$7.26	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	\$3,724.00	\$0.00	\$0.00	-\$224.00	2313	120
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$284.88	\$0.00	\$0.00	-\$96.88	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 a	\$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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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	\$389.10	\$110.90	\$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/Pe	\$200.00	\$101.93	\$18.29	\$0.00	\$79.78	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	\$150.00	\$0.00	\$1,137.02	2319	890
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$141,962.76	\$25,810.52	\$0.00	-\$100.28	2321	112
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$15,528.65	\$2,740.35	\$0.00	\$475.00	2321	211
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,623.84	\$286.56	\$0.00	-\$0.40	2321	212
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$199.15	\$1.85	\$0.00	\$0.00	2321	213
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$236.98	\$39.04	\$0.00	\$18.98	2321	214
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$10,799.05	\$1,963.68	\$0.00	\$69.27	2321	220
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$15,857.21	\$2,883.04	\$0.00	-\$92.25	2321	231
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$468.46	\$85.20	\$0.00	-\$453.66	2321	250
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$426.80	\$77.60	\$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-	\$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
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$3,149.68	\$1,152.04	\$0.00	-\$521.72	2321	531
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,250.00	\$250.00	\$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	\$844.96	\$728.02	\$0.00	-\$172.98	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	\$0.00	\$0.00	\$1,165.74	2321	890
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$116,729.48	\$20,838.12	\$0.00	-\$12,173.60	2332	112
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$21,029.85	\$3,711.11	\$0.00	\$14,849.04	2332	211
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$2,811.97	\$496.16	\$0.00	-\$721.13	2332	212
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$142.59	\$17.46	\$0.00	\$27.95	2332	213

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$176.12	\$24.16	\$0.00	\$36.72	2332	214
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$8,650.62	\$1,544.77	\$0.00	-\$687.39	2332	220
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$3,014.05	\$781.00	\$0.00	\$183.95	2332	231
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$15,124.02	\$2,464.60	\$0.00	-\$1,513.62	2332	232
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$391.79	\$69.75	\$0.00	-\$361.54	2332	250
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$357.03	\$63.55	\$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)-SPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2332	330
04.2332.430.01.00000	Repairs & Maintenance Services-	\$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	\$2,014.86	\$968.22	\$0.00	-\$571.08	2332	531
04.2332.532.01.T0000	Data Communications - SPED TEC	\$1,590.00	\$1,250.00	\$250.00	\$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 Admir	\$2,000.00	\$548.30	\$0.00	\$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	\$68,492.18	\$12,451.65	\$0.00	\$22.92	2410	113
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$83,712.52	\$15,218.65	\$0.00	\$27.08	2410	113
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$54,197.72	\$10,220.50	\$0.00	\$961.78	2410	113
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$23,227.68	\$4,380.13	\$0.00	\$412.19	2410	113
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$8,687.85	\$1,533.15	\$0.00	-\$2,858.00	2410	211
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$8,540.80	\$1,507.20	\$0.00	\$759.00	2410	211
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$5,520.63	\$748.04	\$0.00	\$9,109.33	2410	211
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$2,365.93	\$320.58	\$0.00	\$3,903.49	2410	211
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$372.13	\$65.67	\$0.00	-\$48.80	2410	212
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$454.75	\$80.25	\$0.00	\$49.00	2410	212
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$474.88	\$66.54	\$0.00	\$632.58	2410	212
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$203.59	\$28.53	\$0.00	\$270.88	2410	212
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$68.17	\$1.67	\$0.00	\$0.16	2410	213
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$83.13	\$2.03	\$0.00	-\$0.16	2410	213
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$79.90	\$14.10	\$0.00	-\$10.00	2410	213
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$34.34	\$6.06	\$0.00	-\$4.40	2410	213
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$81.43	\$3.34	\$0.00	\$0.23	2410	214

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$99.62	\$4.08	\$0.00	\$0.30	2410	214
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$106.42	\$18.78	\$0.00	-\$24.20	2410	214
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$45.56	\$8.04	\$0.00	-\$10.60	2410	214
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$5,349.44	\$971.99	\$0.00	-\$292.43	2410	220
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$6,379.70	\$1,160.02	\$0.00	\$496.28	2410	220
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$4,072.89	\$773.48	\$0.00	\$58.63	2410	220
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,745.54	\$331.48	\$0.00	\$24.98	2410	220
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$12,191.68	\$2,216.40	\$0.00	-\$1,023.08	2410	232
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$14,900.82	\$2,708.92	\$0.00	\$288.26	2410	232
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$9,595.22	\$1,801.92	\$0.00	\$25.86	2410	232
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$4,112.18	\$772.22	\$0.00	-\$20.40	2410	232
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$231.59	\$42.07	\$0.00	-\$172.66	2410	250
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$276.36	\$50.24	\$0.00	-\$225.60	2410	250
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$178.82	\$33.72	\$0.00	-\$161.54	2410	250
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$76.73	\$14.48	\$0.00	-\$41.21	2410	250
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$211.02	\$38.34	\$0.00	\$103.64	2410	260
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$251.72	\$45.76	\$0.00	\$231.52	2410	260
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$162.93	\$30.72	\$0.00	\$159.35	2410	260
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$69.80	\$13.16	\$0.00	\$5.04	2410	260
04.2410.321.02.00000	Contracted Services - School Adm	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31	2410	321
04.2410.321.03.00000	Contracted Services - School Adm	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37	2410	321
04.2410.430.02.00000	Repairs & Maintenance Services-	\$2,250.00	\$1,667.29	\$5,426.71	\$0.00	-\$4,844.00	2410	430
04.2410.430.03.00000	Repairs & Maintenance Services-	\$5,000.00	\$4,332.37	\$4,067.63	\$0.00	-\$3,400.00	2410	430
04.2410.430.11.00000	Repairs & Maintenance Services-	\$5,650.00	\$5,099.77	\$10,150.23	\$0.00	-\$9,600.00	2410	430
04.2410.430.12.00000	Repairs & Maintenance Services-	\$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	\$12,173.26	\$986.17	\$0.00	-\$780.43	2410	531
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$14,770.78	\$1,400.72	\$0.00	-\$1,343.50	2410	531
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$18,761.74	\$3,373.26	\$0.00	-\$2,213.00	2410	531
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$8,119.70	\$969.73	\$0.00	-\$2,052.43	2410	531
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$5,952.07	\$1,228.97	\$0.00	\$175.96	2410	532
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$7,274.61	\$1,501.95	\$0.00	\$211.44	2410	532
04.2410.532.11.T0000	Data Communications - FRES TEC	\$16,345.00	\$13,226.80	\$2,731.04	\$0.00	\$387.16	2410	532
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$3,750.00	\$750.00	\$0.00	-\$500.00	2410	532

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$956.14	\$41.85	\$0.00	\$352.01	2410	534
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,168.61	\$51.15	\$0.00	\$430.24	2410	534
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,397.50	\$93.00	\$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	\$0.00	\$0.00	\$375.22	2410	580
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$19.31	\$0.00	\$1,560.90	2410	610
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$23.60	\$0.00	\$1,907.78	2410	610
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$3,421.78	\$917.90	\$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
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	\$25,306.56	\$6,679.87	\$0.00	-\$1,378.30	2411	114
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$30,930.24	\$8,164.29	\$0.00	-\$1,684.15	2411	114
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$44,664.47	\$11,163.91	\$0.00	\$2,958.62	2411	114
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$17,158.94	\$4,611.04	\$0.00	-\$1,321.98	2411	114
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$12,884.98	\$2,174.36	\$0.00	\$102.66	2411	211
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$17,448.46	\$2,957.58	\$0.00	-\$1,915.04	2411	211
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$4,175.00	\$600.00	\$0.00	-\$244.00	2411	211
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$658.75	\$116.25	\$0.00	\$0.00	2411	211
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$744.26	\$125.59	\$0.00	\$6.15	2411	212
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$909.50	\$153.48	\$0.00	\$7.02	2411	212

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,425.28	\$251.52	\$0.00	-\$0.80	2411	212
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$40.24	\$2.85	\$0.00	\$0.91	2411	213
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$48.91	\$3.45	\$0.00	\$0.64	2411	213
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$85.00	\$12.50	\$0.00	\$2.50	2411	213
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$41.65	\$4.85	\$0.00	\$0.50	2411	213
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$64.19	\$5.39	\$0.00	-\$13.58	2411	214
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$78.59	\$6.62	\$0.00	-\$16.21	2411	214
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$97.24	\$9.17	\$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	\$1,788.35	\$485.94	\$0.00	\$34.71	2411	220
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$2,315.78	\$616.87	\$0.00	-\$86.65	2411	220
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$3,708.88	\$895.72	\$0.00	\$402.40	2411	220
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,312.61	\$352.74	\$0.00	-\$187.35	2411	220
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$2,824.57	\$746.14	\$0.00	\$25.29	2411	231
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$3,452.36	\$911.97	\$0.00	\$64.67	2411	231
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$3,059.42	\$824.31	\$0.00	\$345.27	2411	231
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,990.92	\$515.05	\$0.00	-\$2,505.97	2411	231
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$87.01	\$22.06	\$0.00	-\$59.07	2411	250
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$111.82	\$27.93	\$0.00	-\$89.75	2411	250
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$159.33	\$37.81	\$0.00	-\$145.14	2411	250
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$58.84	\$15.22	\$0.00	-\$23.06	2411	250
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$79.26	\$20.08	\$0.00	\$21.66	2411	260
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$101.76	\$25.43	\$0.00	\$54.81	2411	260
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$145.22	\$34.47	\$0.00	\$80.31	2411	260
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$53.57	\$13.86	\$0.00	\$55.57	2411	260
04.2490.890.02.00000	Graduation/Assembly Expenses-M	\$1,800.00	\$50.18	\$270.00	\$0.00	\$1,479.82	2490	890
04.2490.890.03.00000	Graduation/Assembly Expenses-H	\$2,700.00	\$587.93	\$957.46	\$0.00	\$1,154.61	2490	890
04.2490.890.11.00000	Graduation/Assembly Expenses-F	\$5,000.00	\$818.55	\$0.00	\$0.00	\$4,181.45	2490	890
04.2490.890.12.00000	Graduation/Assembly Expenses-L	\$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	\$144,574.80	\$27,378.70	\$0.00	-\$10,028.50	2510	112
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$37,341.86	\$6,589.54	\$0.00	-\$4,341.40	2510	211
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$2,773.38	\$489.28	\$0.00	-\$675.66	2510	212
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$198.90	\$35.10	\$0.00	\$1.00	2510	213
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$244.12	\$43.08	\$0.00	\$87.80	2510	214

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$10,789.50	\$1,967.65	\$0.00	-\$1,346.15	2510	220
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$6,318.28	\$1,144.92	\$0.00	-\$66.20	2510	231
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$13,103.42	\$2,382.46	\$0.00	-\$1,015.88	2510	232
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$583.04	\$107.77	\$0.00	-\$539.81	2510	250
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$430.98	\$79.52	\$0.00	\$289.50	2510	260
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$1,250.00	\$0.00	\$0.00	-\$150.00	2510	290
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,555.00	\$390.00	\$0.00	\$620.00	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-	\$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	\$2,014.89	\$968.19	\$0.00	-\$571.08	2510	531
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,250.00	\$250.00	\$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	\$0.00	\$0.00	\$1,638.20	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	\$53,646.12	\$9,753.88	\$0.00	\$796.88	2620	114
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$42,601.61	\$9,745.84	\$0.00	-\$3,223.95	2620	114
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$42,601.61	\$9,745.84	\$0.00	-\$3,223.95	2620	114
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$79,635.24	\$19,757.92	\$0.00	\$1,907.12	2620	114
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$23,300.15	\$7,271.68	\$0.00	\$5,748.80	2620	114
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$19,329.85	\$3,411.11	\$0.00	\$3.04	2620	211
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$19,538.29	\$3,469.28	\$0.00	\$103.43	2620	211
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$19,537.81	\$3,469.19	\$0.00	\$104.00	2620	211
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$17,930.09	\$1,263.24	\$0.00	\$6,810.67	2620	211
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$5,363.33	\$1,263.24	\$0.00	\$1,797.43	2620	211
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,386.69	\$244.64	\$0.00	-\$0.33	2620	212
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$703.70	\$125.76	\$0.00	\$8.54	2620	212
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$703.70	\$125.76	\$0.00	\$8.54	2620	212
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,278.94	\$95.07	\$0.00	\$935.99	2620	212

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$403.28	\$95.07	\$0.00	\$135.65	2620	212
04.2620.213.01.00000	Life Insurance	\$93.00	\$90.78	\$2.22	\$0.00	\$0.00	2620	213
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$66.26	\$4.73	\$0.00	\$0.01	2620	213
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$66.08	\$4.72	\$0.00	\$0.20	2620	213
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$121.01	\$10.10	\$0.00	\$9.89	2620	213
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$31.63	\$0.00	\$0.00	\$12.37	2620	213
04.2620.214.01.00000	Disability Insurance	\$115.00	\$114.76	\$0.00	\$0.00	\$0.24	2620	214
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$85.27	\$4.07	\$0.00	\$0.66	2620	214
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$84.96	\$4.05	\$0.00	-\$0.01	2620	214
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$157.10	\$16.22	\$0.00	-\$2.32	2620	214
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$46.51	\$2.66	\$0.00	\$17.83	2620	214
04.2620.220.01.00000	Social Security	\$4,731.00	\$4,065.15	\$740.72	\$0.00	-\$74.87	2620	220
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$3,030.19	\$704.78	\$0.00	\$392.03	2620	220
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,984.33	\$704.60	\$0.00	\$437.07	2620	220
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$5,870.99	\$1,484.58	\$0.00	\$1,052.43	2620	220
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,693.24	\$535.08	\$0.00	\$577.68	2620	220
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$6,256.80	\$1,137.62	\$0.00	-\$83.42	2620	231
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$3,161.15	\$773.23	\$0.00	\$59.62	2620	231
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$3,094.00	\$773.20	\$0.00	\$126.80	2620	231
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$6,316.11	\$1,597.08	\$0.00	\$716.81	2620	231
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$2,616.25	\$812.24	\$0.00	\$811.51	2620	231
04.2620.250.01.00000	Unemployment	\$21.00	\$177.10	\$32.20	\$0.00	-\$188.30	2620	250
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$151.10	\$32.18	\$0.00	-\$123.28	2620	250
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$150.85	\$32.14	\$0.00	-\$91.99	2620	250
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$203.37	\$65.23	\$0.00	-\$117.60	2620	250
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$81.34	\$23.98	\$0.00	-\$66.32	2620	250
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,334.30	\$242.61	\$0.00	-\$1,295.91	2620	260
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$1,127.51	\$242.46	\$0.00	-\$1,130.97	2620	260
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$1,127.14	\$242.38	\$0.00	-\$1,130.52	2620	260
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$2,100.51	\$491.45	\$0.00	-\$2,143.96	2620	260
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$613.47	\$180.86	\$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	\$2,944.13	\$0.00	-\$544.33	2620	411

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$11,693.30	\$3,598.37	\$0.00	\$1,252.33	2620	411
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$16,144.00	\$5,377.00	\$0.00	-\$367.00	2620	411
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$2,187.78	\$1,680.88	\$0.00	-\$1,260.66	2620	421
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,673.42	\$2,054.32	\$0.00	-\$1,540.74	2620	421
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$4,685.00	\$3,719.20	\$0.00	-\$2,609.20	2620	421
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$2,309.50	\$1,847.60	\$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	\$164.11	\$811.64	\$0.00	-\$12.75	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
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$18,527.16	\$495.75	\$6,311.39	\$13,310.70	2620	430
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$23,111.28	\$651.75	\$7,713.93	\$10,256.04	2620	430
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRE	\$30,000.00	\$28,022.67	\$1,914.00	\$0.00	\$63.33	2620	430
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$7,832.05	\$1,120.00	\$0.00	\$11,306.95	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 M	\$3,000.00	\$2,369.18	\$430.82	\$0.00	\$200.00	2620	580
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$40.27	\$387.00	\$0.00	-\$27.27	2620	610
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$5,585.33	\$994.78	\$0.00	-\$1,111.11	2620	610
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$6,595.55	\$1,202.69	\$0.00	-\$1,287.24	2620	610
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$9,761.97	\$4,851.52	\$53.16	-\$1,466.65	2620	610
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$3,048.25	\$1,231.81	\$0.00	\$419.94	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	\$22,270.98	\$10,030.81	\$0.00	-\$1,477.79	2620	622
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$27,219.95	\$12,263.37	\$0.00	-\$1,811.32	2620	622
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$30,651.37	\$14,550.48	\$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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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 - M	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	2620	735
04.2620.735.03.T0000	Replace Equipment - Security - HS	\$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 - M	\$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 - LC	\$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	\$121.59	\$0.00	\$0.00	-\$120.59)	2721	519
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$139,488.56	\$0.00	\$0.00	\$54,271.44	2721	519
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$34,872.13	\$0.00	\$0.00	\$13,567.87	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	\$98.61	\$0.00	\$18,120.00	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	\$522.89	\$1,016.59	\$0.00	\$1,504.52	2725	519
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$1,242.50	\$0.00	\$2,376.00	2725	519
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$0.00	\$0.00	\$4,202.39	2725	519
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	2725	519
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$6,732.06	\$1,521.63	\$0.00	\$2,229.31	2743	114
04.2743.220.03.00000	Vocational Ed Van Driver Social S	\$928.00	\$515.01	\$116.41	\$0.00	\$296.58	2743	220
04.2743.250.03.00000	Vocational Ed Van Driver Unempl	\$55.00	\$22.21	\$5.02	\$0.00	\$27.77	2743	250
04.2743.260.03.00000	Vocational Ed Van Driver Worker	\$35.00	\$20.23	\$4.58	\$0.00	\$10.19	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 - F	\$1,276.00	\$906.90	\$369.10	\$0.00	\$0.00	2743	626

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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	\$0.00	\$0.00	\$9,439.20	2744	519
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$7,124.92	\$270.01	\$0.00	\$15,820.07	2744	519
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$14,872.24	\$2,727.71	\$0.00	-\$459.95	2844	112
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$28,092.24	\$5,107.66	\$0.00	-\$919.90	2844	112
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$28,092.46	\$5,107.69	\$0.00	-\$920.15	2844	112
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$28,517.00	\$7,198.46	\$0.00	-\$3,254.26	2844	112
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$7,129.24	\$1,799.62	\$0.00	-\$813.56	2844	112
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,382.95	\$244.03	\$0.00	-\$1,226.98	2844	211
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$2,765.73	\$488.03	\$0.00	-\$2,453.76	2844	211
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$4,265.73	\$488.03	\$0.00	-\$3,953.76	2844	211
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$9,576.40	\$2,728.89	\$0.00	-\$10,705.29	2844	211
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$2,394.10	\$682.22	\$0.00	-\$2,676.32	2844	211
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$107.78	\$19.02	\$0.00	\$64.20	2844	212
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$215.56	\$38.04	\$0.00	\$128.40	2844	212
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$215.39	\$38.01	\$0.00	\$128.60	2844	212
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$670.70	\$201.21	\$0.00	-\$871.91	2844	212
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$167.70	\$50.31	\$0.00	-\$218.01	2844	212
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$22.78	\$4.02	\$0.00	-\$1.80	2844	213
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$45.73	\$8.07	\$0.00	-\$3.80	2844	213
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$45.73	\$8.07	\$0.00	-\$3.80	2844	213
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$25.50	\$1.06	\$0.00	-\$26.56	2844	213
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$6.40	\$0.26	\$0.00	-\$6.66	2844	213
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$30.43	\$5.34	\$0.00	-\$5.77	2844	214
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$60.69	\$10.65	\$0.00	-\$10.34	2844	214
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$60.69	\$10.64	\$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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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	\$1,116.76	\$205.00	\$0.00	-\$24.76	2844	220
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$2,110.10	\$383.89	\$0.00	\$100.01	2844	220
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$2,224.85	\$383.89	\$0.00	\$107.26	2844	220
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$2,110.47	\$518.37	\$0.00	\$92.16	2844	220
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$527.67	\$129.59	\$0.00	-\$124.26	2844	220
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,603.06	\$285.27	\$0.00	-\$51.33	2844	231
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$3,137.86	\$570.52	\$0.00	-\$35.38	2844	231
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$3,137.86	\$570.52	\$0.00	-\$35.38	2844	231
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$2,685.57	\$804.07	\$0.00	\$315.36	2844	231
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$671.44	\$201.03	\$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	\$49.27	\$9.04	\$0.00	-\$58.31	2844	250
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$92.62	\$16.84	\$0.00	-\$89.46	2844	250
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$97.57	\$16.84	\$0.00	-\$64.41	2844	250
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$100.14	\$23.76	\$0.00	-\$93.90	2844	250
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$25.01	\$5.93	\$0.00	-\$9.94	2844	250
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$44.71	\$8.20	\$0.00	-\$13.91	2844	260
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$84.48	\$15.36	\$0.00	-\$23.84	2844	260
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$88.99	\$15.36	\$0.00	-\$28.35	2844	260
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$393.88	\$179.04	\$0.00	-\$343.92	2844	260
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$98.49	\$44.77	\$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
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

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
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	\$825.83	\$11.55	\$0.00	-\$837.38	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
	TOTAL	\$12,438,043.00	\$9,317,215.00	\$2,583,321.20	\$139,688.56	\$397,818.24		

1 **WILTON-LYNDEBOROUGH COOPERATIVE**
2 **EMERGENCY SCHOOL BOARD MEETING**

3 **Tuesday, April 21, 2020**
4 **Lyndeborough Central School**
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 at LCS. The following members participated remotely: Jonathan Vanderhoof, Mark Legere,*
13 *Tiffany Cloutier-Cabral, Charlie Post, Paul White, Brianne Lavallee, Jim Kofalt, and Carol LeBlanc on telephone.*

14
15 *Superintendent Bryan Lane presat at LCS, Online participation: Business Administrator Beth Baker, Principals*
16 *Brian Bagley and Bob LaRoche, Director of Student Support Services Ned Pratt, Technology Director Mark Kline,*
17 *Curriculum Coordinator Julie Heon, and Clerk Kristina Fowler*
18

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

21
22 **I. CALL TO ORDER**

23 Chairman LoVerme called the meeting to order at 6:33pm.
24

25 **II. ADJUSTMENTS TO THE AGENDA**

26 Superintendent reports a request was made to discuss graduation as an action item and a document regarding fuel
27 went out to the Board.
28

29 **III. PUBLIC COMMENTS**

30 The public comment section of the agenda was read.
31

32 Chairman LoVerme informed the group he would like to donate his stipend back to the school specifically to the
33 technology department.
34

35 Superintendent provided his cell number, email address and called out all the phone numbers and names joined in the
36 meeting asking if they wanted to comment.
37

38 Ms. Becky Sours questioned if there was any discussion regarding plans for the 5th and 8th grade graduation. This be
39 brought up during the graduation discussion.
40

41 *A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Legere to accept the adjustments to the agenda.*
42 *Voting: via roll call vote, eight ayes; one abstention from Chairman LoVerme, motion carried.*
43

44 **IV. BOARD CORRESPONDENCE**

45 **a. Reports**

46 **i. Superintendent's Report**

47 Superintendent reported a strong participation rate in regard to distance learning. Teachers are not coming into the
48 buildings without calling him first to ensure appropriate cleaning measures are taken. Food service staff continues to
49 put out 30-40 meals a day, although there is concern of increasing debt. The Governor made an announcement on
50 Thursday that distance learning will continue for the remainder of the year. The Finance Committee will have an
51 update later in the meeting. He thanked those who participated on the committee. A survey was sent to parents as
52 requested by the Board, to ask if they wanted to continue distance learning through spring break or have the break.
53 The Governor has given districts the flexibility to determine their own end date as long as we have met the required
54 hours of instruction. The Fire Chief has provided a fire inspection report with minor issues found that were dealt with

55 and it will be shared with the building principals. Red Cross held a blood drive (completely booked); he thanked Mr.
56 Erb for helping with this. A public hearing will be held in conjunction with the next board meeting for unanticipated
57 revenue from different grants.

58 **ii. Director of Student Support Services Report**

59 Mr. Pratt gave kudos to the entire staff. He reports they are moving, adapting, and readapting to learn all the
60 platforms that are important to our teaching. We have been able to interact with all the families and provide written
61 prior notice that describes what will happen during remote learning; our families have been tremendously
62 cooperative to review these with all of the case managers and move forward. Great work by case managers, BCBAs,
63 ABA's RBT's, paraprofessionals and related service providers! Remote learning provides different challenges to
64 special education. Some students who have significant disabilities need the one to one daily interaction have adapted
65 remarkably well. He is in contact with staff on a daily basis, has formal meetings and all continue to do what is
66 needed. Scheduling began for students who's IEP will expire starting next week through the beginning of May. He
67 continues to participate in DOE SPED meetings and many topics are being discussed including ESY but no decisions
68 have been made. He thanked the School Board and Superintendent for their leadership.

69 **b. Letters/Information**

70 **i. Enrollment**

71 Superintendent reviewed March enrollment which has been steady at 578 over the last few months, not much in/out
72 activity. Chairman LoVerme noted he had been hearing there are 31 seniors not 29. Superintendent responds, there
73 may be a couple of students who meet the requirements to move up to 12th grade. He will look into this.

74
75 **V. CONSENT AGENDA**

76 **a. Treasurer's Report-March 2020**

77 Treasurer's report was provided. Superintendent reviewed we have strong end of month cash flow and are moving
78 along paying our bills. He thanked the Board members who are coming in to sign the manifests.

79
80 **VI. DISTANCE LEARNING**

81 Superintendent reported principals are having meetings with staff on a regular basis and making sure they know what
82 is going on. The participation rate is very strong. We are continuing with a grading system at the elementary level
83 that is not A, B, C, D in nature as we have not done for a long time. At the MS/HS we are still taking in grades,
84 doing assessments and working with a grading system that we have been using consistently. PowerSchool is being
85 updated regularly. Very few technology issues are being reported. The Governor has said this is how we will deliver
86 education through the rest of the year. Later we will discuss graduation and spring break.

87
88 A question was raised if there could be a regular schedule for the preschool specials and have consistency on how
89 students are invited to the "meets" as teachers are doing it differently; having consistency with this would streamline
90 it for parents. Superintendent noted it makes sense to streamline this and will discuss it with the principals.

91
92 Ms. Baker questioned since we will be distance learning for the remainder of the year, is this a good time to discuss
93 paying hourly staff for the remainder of the year. Superintendent responds the Board agreed to pay hourly staff
94 through May 4; this would be an appropriate time. Discussion was had regarding if all hourly staff is working on a
95 daily basis or part time basis and what staff is doing. Superintendent confirms all hourly staff is working on a regular
96 basis. Mr. Pratt has indicated to him that paraeducators have assignments and are available for extra tutorial services
97 if the principals wanted to seek out extra help. Cafeteria staff and custodial staff are in daily. Clerical staff are doing
98 their jobs remotely and coming into the offices as needed. Everyone has an assignment. Nurses are communicating
99 with families on a regular basis (nurses are not hourly staff). A question was raised if everyone is working full time
100 or should they be assigned to half time. Superintendent notes it varies per individual, on a daily basis he does not
101 have a good accounting on whether it is full time or not; they have assignments and are available 8-3 daily. This is
102 the same with the ABAs, RBTs; they are consistently communicating but is someone online with a student for 7
103 hours, no. It clarified that was not the question; this came up last time and there was some tracking going on. There is
104 a lot of pressure from the towns in terms of finance; the question is, are we being efficient and good stewards of the
105 tax payer's money. Mr. Pratt spoke in terms of the SPED staff, (paras, RBTs, ABAs) if they were not able to work
106 or be available full time, we could not do what is necessary to keep our students receiving a free and appropriate
107 public education at this time. Each of the schools have specific assignments for students, they run groups they are on
108 different google platforms and are available. He notes if any decisions are made to reduce hours it would be very

109 difficult because we maintain the flexibility to work with students. The OT, speech and language, and reading
110 specialist have full schedules based on what we are paying them. If we had to rethink hours, it may put our students
111 learning in the special education realm and the district at risk in terms of possible parental concerns and litigation. He
112 highly recommends to continue to have hourly SPED staff employed for the rest of the year. A question was raised if
113 the secretaries are working full time and are they filling out time cards, do we have 100% of the lunch staff and
114 custodial staff working full hours. Superintendent confirms lunch staff and custodial staff are working their full
115 hours. Principal Bagley spoke regarding his clerical staff and they are busy throughout the day and do fill out time
116 sheets. They need to continue as well; without the support from them we could not move forward. We are still taking
117 attendance, budgeting for things and guidance is busy with college pieces. A committee is looking into a wide range
118 of things we need to complete before the end of the year and the clerical staff is involved in this also. Principal
119 LaRoche agrees with everything Principal Bagley said and in addition they are doing some things for teachers at the
120 school about once or twice when they come in which allows us to keep the teachers out of the buildings such as
121 handing out packages and laptops. They are working a full schedule, not always at school. Superintendent added
122 everyone fills out a time sheet in accordance with Department of Labor.
123

124 A question was raised if there is a schedule set up to break down the classrooms. Superintendent confirms starting
125 next week or the week after at FRES, we will have one teacher per floor come in for a 2-day period. If we do this, we
126 can create a schedule to maintain social distancing. Same type of pattern will happen at the MS/HS.
127

128 A question was raised for students who are caught up and get enrichment assignments, is it optional for them to
129 complete or will they be penalized for not completing it. Principal Bagley confirmed this is part of the flex day and it
130 is entirely up to the student; there is no penalty. Principal LaRoche explained it is different at the elementary level;
131 remediation and enrichment are part of the regular lesson and students are expected to do all assignments given but
132 it's a case by case basis, they take other considerations into it. If a student needs more of a break, they should reach
133 out to individual teachers.
134

135 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. White to continue to pay hourly employees*
136 *for the remainder of the year at their full rate.*
137

138 Mr. Vanderhoof voiced he would be more comfortable doing this on a meeting to meeting basis as opposed to a
139 "blanket" decision as so much is changing quickly. He thinks it would be better to keep this as flexible as possible.
140 Discussion was had that we don't know when the end of the school year is yet; it would make sense to do this
141 meeting to meeting. Although staff is doing a great job with support, things change and it may be best to leave
142 options open. A suggestion was made to find middle ground; it ought to not to be a blanket decision to pay hourly
143 staff until the end of the year but on the other hand it is fair to give the hourly employees a little more stability than
144 meeting to meeting. Mr. Kofalt would prefer to make that decision a full month at a time rather than 2 weeks at a
145 time. Suggest the motion be amended to extended to the first meeting of June. Chairman LoVerme notes we may
146 know when the last day of school will be after we discuss spring break. Superintendent confirms unless we decided
147 to look for hours vs. number of days, the last day is either June 5 or June 12. Chairman LoVerme suggests we table
148 this until after we know the end of the school year.
149

150 *Ms. Cloutier-Cabral WITHDREW her MOTION and Mr. White WITHDREW his SECOND.*
151

152 *A MOTION was made by Ms. Cloutier-Cabral to table this until we know when the end of the school year will be.*
153

154 • **FOOD SERVICE REVENUE**

155 Superintendent reports up until we weren't going to be here, we were doing well. We were on target and increasing
156 counts to some extent; we were at least holding our own. We are now looking at a deficit we didn't expect. The
157 report shows year to date expenditures for food services.
158

159 *A MOTION was made by Mr. Legere and SECONDED by Ms. Cloutier-Cabral to accept the consent agenda. ***
160

161 A question was raised if anything will change regarding food service as far as potential funding coming from the
162 state or Federal Government. Superintendent responds with the CARES ACT, we can apply for anything COVID-19
163 related to be reimbursed for things we didn't expect. Ms. Baker is collecting information on that, the state has not
164 provided a great protocol but they are working on it. There is a possibility for this but he does not have details. We
165 can apply and are intending to.

166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222

A question was raised how the food service inventory looks. Superintendent confirms we were well stocked when this happened and have a great deal of inventory. We are doing 30-40 meals a day as opposed to 100; we planned for the future but it has changed.

Ms. Baker responded to a question regarding forecasted encumbrances, she confirms the encumbrances are mainly payroll and we have a \$1,500 encumbrance for milk; this is the only thing Ms. Roske is purchasing, other than that we are using product on hand.

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

VII. YTD EXPENDITURE REVIEW/FOOD SERVICE/REVENUE

Superintendent notes the last page of this report shows what the anticipated fund balance is \$147,907. Last month it was about \$50,000 lower. Ms. Baker has been working with staff to close accounts encumbered that won't need to be expended because we are not in school. That number will continue to increase to some extent over the next month as we continue to close things out. He confirmed he expects this number to increase. This report is updated and given to the Board on a monthly basis although things are changing daily at this point. We are looking to determine what our out of district placement will be to either reduce or eliminate the encumbrance and solidify those numbers. Superintendent confirms the only expenditure related "surprise" he is expecting could be from food service debt. Also as Mr. Pratt indicated, we do not know what ESY will look like, some services that we can't offer and compensatory services that will have to be done but we do not have full knowledge of this at this time. Ms. Baker notes the number one thing is needing the general fund transfer for \$75,000 instead of the \$25,000 we had been forecasting. We are over budget in our revenues and our expenditures will be coming down due to the pandemic. We may end up in a better place financially than we would have otherwise. Responding to a question if we could sell any food to the public, Superintendent notes if we got it through the Federal Government then no. Ms. Baker added we get most of our food from the "NH Consortium For Food" and does not believe we would be able to sell any.

A question was raised if more information could be provided regarding a pre-encumbered expense under maintenance (2620-430). Superintendent explains this was work done in November when WLC had heating issues. The building stayed up and running but we have a bill for \$14,000. He is working with the vendor currently as at they had indicated at the time they would help us out with this bill and we are still negotiating.

Superintendent confirms the clerical staff is working to close out encumbrances for things that will not need to be expended, some small and some larger and as we continue the bottom line will change. It was suggested it would be nice to have a clearer picture of what we are looking at as the numbers develop. It was asked if there a list of categories that are in the encumbered column that may not be expended. Superintendent noted there will be reductions in transportation, supplies, equipment and all areas around spring athletics (still need to care for fields). It was noted it would be helpful to have a full picture of the total dollar figure without creating an undue burden on the business office. Ms. Baker responded that the decision to go remote learning until the end of year is new one and since that she has sent out open purchase order reports to have secretaries look at purchase orders which are all over the budget; things will change quite a bit. We won't be paying things like substitutes and coaches for spring sports. We should run another YTD report for the next meeting and continue to track it and see what it looks like.

A question was raised regarding food service debt for students who are no longer in school and if we are still carrying that debt as a receivable? Is it realistic to think we will ever collect this debt or does it make sense to "write it off"? Ms. Baker noted per the auditors for the last audit she had to technically "write that off" but didn't remove it from MealTime. This was a request by Ms. Roske due to a lot of the families move out and back in the district and if we write this off there is no tracking of it. We still have debt on active students of \$8,300 which is carried on our balance sheet, the debt for inactive students is not.

VIII. BUDGET 2020-2021

i. Finance Committee Update/Proposal

Mr. Post reported the committee met again. He reviewed at the last Board meeting, the committee had proposed 2 options which were rejected by the Board. New proposals will be reviewed. He sent a presentation out the Board (copy can be found with the minutes) which was a recap of the "meeting the number" document in the Board packet from the Superintendent. Mr. Post reviewed the slides. He reviews the goal was to reduce the budget to align with the public vote; minimize the impact to education specifically. Identify projects and expenses the community could

223 support the district on either monetary or fund raising. The first committee had met 6 times and good public
224 participation and feedback was had across all stakeholders. The second committee met twice and started over using
225 the framework from the first committee; the Superintendent was helpful in supporting the committee. They looked at
226 many things such as new options like “pay to play”, closing LCS, transportation expense, looked at elimination of
227 some senior staff positions, and the results is the 2 options presented tonight. To summarize, changes in the options
228 are option 1 reduces the MS counselor and curriculum coordinator positions to half-time or contracted positions;
229 these positions will be open next year. Option 2 is eliminating the curriculum coordinator position entirely and
230 maintain the MS counselor position at full-time. He reviewed what both proposals include for reductions; those total
231 \$321,475. They include: co-curricular (field fencing, storage and postponing some expenses and repairs), curriculum
232 (printed materials and media reductions), dues and fees (reduction of some of the dues), speaker fees (Red Ribbon
233 Week Speaker, will seek volunteer), professional development (for Superintendent- it’s his final year), repairs and
234 maintenance (locker and tread repair can wait a year-have funds for things that cannot wait), Superintendent search
235 (moved to in-house), supply costs (shifting a portion of the supply costs to families by \$20 per student.
236 Parents/families are asked to support that they will need to fund some of the student’s own supplies for personal use.
237 Funds are available for those who are not able to do this), Software and technology (contingency funds were
238 removed), Insurance Change (for alignment, non-union staff insurance split changes to 85/15), Travel (reduction of
239 \$1,500 in Superintendent travel), eliminated the alternative education position (shifting responsibilities to other
240 staff), reduced physical education and music teacher at WLC to .80 (to align with participation), transportation
241 (outbound field trips-will increase cost to families by \$5) dental rate (reduced to align with actual cost), reduction in
242 LCS (nurse to .80 and custodian to .75 to align with school hours), not hiring half-time business office position
243 (eliminated new position) salary savings (actual savings in WLC principal and BCBA positions). Summary
244 differences-option 1 reduces curriculum coordinator to half-time, reduces school counselor to half-time and reduces
245 health insurance buffer \$7,990. Option 2 eliminates curriculum coordinator position and reduces health insurance
246 buffer by \$9,435. Both options will reach the voted reduction of \$411,444. Mr. Post thanked all the members and
247 Superintendent for the work they did. It was noted option 1 involves 2 new hires or contracted services.
248

249 A short discussion was had regarding the cost of the positions if they were contracted; which would save
250 approximately \$3,000 extra for each position. Superintendent voiced it would be difficult to do this with the
251 counselor position; it is a certified position through the DOE and contracted service positions are paid through a
252 1099. They are their own business. He has not had this as a contracted position before.
253

254 A question was raised if members had looked at the website Ms. Susan Ballou sent to them to save funds on office
255 materials, laptops and Chromebooks. It was noted some had and it was unclear if NH would be eligible.
256 Superintendent notes it is open to NH schools. Concern was raised that there may be a fee to view inventory. Mr.
257 Legere noted he had spoken with former Chair about this who had bought items for the district he works in. It was
258 expressed it’s a good idea and there is interest but additional information is needed. Mr. Kline was asked to reach
259 out to obtain details. The information will be sent to him.
260

261 A short discussion was had if parents purchased Chromebooks could these be used in school and could parents get
262 the school price. It was noted this had been discussed prior somewhat and there were some issues in regard to what
263 the school was allowed to utilize the computer for if we didn’t own it vs. if the school was giving it out. It is a good
264 idea to look at this but there would be hurdles to overcome based on past discussions. Superintendent notes if parents
265 are purchasing them, we would not necessarily get the price the schools would get. It may not be to their advantage
266 to do this; they may want one with more power. He reiterated we cannot get school pricing if parents are the ones
267 purchasing them.
268

269 A question was raised as to what the supply cost was per pupil. Ms. Lavallee confirms the information she has is at
270 LCS we spend about \$80 per student, at FRES about \$100 per student, at MS about \$135 per student, and at the HS
271 about \$160. This is all based on a formula the Superintendent created based on the grade level and what they need;
272 the higher grades need more therefor cost is higher. Superintendent confirms families would need to come up with
273 \$20 per student. He confirmed it is for personal items such as markers and notebooks at the elementary level and at
274 the HS level things such as notebooks, binders and backpacks. Ms. Lavallee noted the Women’s Club in Wilton has
275 held backpack drives with supplies to help families that qualify and as well there is assistance through the Coop
276 Connection and PTO. There will not be any student who does not have supplies.
277

278 *A MOTION was made by Mr. Post and SECONDED by Mr. White to approve option 1 budget reductions (includes*
279 *half-time curriculum coordinator and half-time MS counselor).*

280 *Voting: via roll call vote, seven ayes; one nay from Ms. LeBlanc and one abstention from Chairman LoVerme,*
281 *motion carried.*

282

283 Thanks was given to the committee for the work that was done.

284

285 **VIII. ACTION ITEMS**

286 **a. Approve Minutes of Previous Meeting**

287 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. Kofalt to approve the minutes of April 7,*
288 *2020 as written.*

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

290

291 **b. Spring Break**

292 Superintendent reviewed the School Board had requested a survey be put out to parents to obtain feedback regarding
293 having spring break or not. About 140 responses were received, approximately 25%. The majority 113, prefer to
294 work through spring break, 22 prefer to have the break and 9 could go either way. Teacher feedback through Ms.
295 Dufour on 4/15/20 was the majority want to allow the district some flexibility with spring break and the membership
296 is willing to work through spring break and end the year early, especially if this helps students and families. A
297 question was raised if it could be a 2-day spring break instead of a 5-day break, having off the Friday and Monday. A
298 question was raised to explain why this was initially being considered. Superintendent reported other school districts
299 have been considering this, some have decided to have it but majority at this point have chosen not to. The concept is
300 while it is understandable that some families need some type of respite others feel there is a good amount of
301 momentum and do not want to break that and get out of the groove. He forwarded the responses to the Board
302 although it was noted they were not received. He notes the flex day has made a big difference; no new material is
303 being presented which we didn't do at first. The reason behind it is we can't go anywhere, we cannot travel so why
304 not continue and take advantage of ending the school year earlier with the possibility of traveling in June. Although
305 he is not confident that traveling in June will be likely there may be more movement at that time. He informed the
306 Board there were a good number of elementary families, it was not just HS who indicated they prefer to continue and
307 move forward through break. Graduation can be whenever we want to have it. Seniors can go to school for 5 days
308 less than the rest. No matter what is decided, he feels June 5 would be a good day to have graduation although it
309 could be done a week prior to that if the Board chose to; it is up to the Board. It was noted we may be back to a more
310 normal scenario the end of May or June and parents may be back to work; if students are still doing distance
311 learning, it might be helpful to parents to end the school year earlier. It was also noted a longer break through the
312 summer may hurt students and it was suggested to perhaps assign tasks to help them going into the next grade.
313 Superintendent suggested having a reading list would be helpful, he does not agree with handing out busy work.
314 Elementary students are given a summer reading list, he is not sure about MS and HS. Mr. Boette commented there
315 was a big majority of parent responses indicating they wanted to work through spring break (87%).

316

317 *A MOTION was made by Mr. Kofalt and SECONDED by Mr. Post to work through spring break. ****

318

319 Superintendent confirms teachers would be paid for the same number of days, the hourly staff would continue to be
320 paid on an hourly basis if the Board determines to pay them through the remainder of the year.

321

322 Mr. White voiced concern as a parent of 4 children at 4 different levels; he is not in favor of not having spring break.
323 He doesn't feel all the students are in a groove. His concern is some students may lose momentum without a break
324 and may start to fall behind. He feels some students do need the break and doesn't think travel in June is likely.

325

326 Mr. Pratt was asked to share his perspective. He reports, it's mixed, some are focused; the flex day has helped a lot.
327 We are trying to find the happy medium; sometimes we have small groups depending on what the IEP says. There
328 are positives and negatives from the SPED view point. One is if we continue through and end earlier depending on
329 the recommendations from the DOE we may be able to do some ESY earlier and that will be helpful. If we go later
330 there may be less opportunity for that. There is not one consensus on how it is affecting the 1:1 learning.

331

332 Superintendent confirms there is no academic benefit to continuing through spring break other than some parents are
333 concerned that if they stop, getting the students to crank back up again may be difficult. A suggestion was made to
334 change it to a 4-day break. Superintendent confirmed if that were to happen ending on June 5 would still be within
335 the required guidelines. He confirms in terms of hours the minimum is 990 and for elementary 945. He adds we
336 could end a week even earlier but he has concern doing this, ending school 2 weeks early can cause retention issues

337 and is not advisable educationally. This would also hurt the hourly staff and doesn't know what that would mean
338 with the teacher contract.

339
340 ****Voting: via roll call vote, five ayes; two nays from Mr. White and Mr. Vanderhoof, two abstentions from Ms.*
341 *Lavallee and Chairman LoVerme, motion carried.*

342
343 **c. Ad-Hock Committees**

344 Superintendent noted there is no requirement for a board member to be on these committees. The Joint Loss
345 Management Committee deals with making sure the buildings are safe and meeting OSHA standards; it's a required
346 committee by the DOE. The Board should determine if they want to continue with the Food Service Committee and
347 Elementary History Committee.

348
349 **Wellness Committee**

350 Ms. LeBlanc withdraws from the Wellness Committee. Ms. Baker noted this committee is for students and addresses
351 things like childhood obesity and inactivity. No members asked to be on this committee.

352
353 **Food Service Committee**

354 It was suggested to continue this committee but downsize it to 3-4 people with Ms. Roske meeting quarterly. Mr.
355 Golding volunteered for this committee. Chairman LoVerme and Ms. Cloutier-Cabral will remain on this committee.
356 Need to get a community member and a student.

357
358 **Elementary History Committee**

359 It was first suggested to end this committee without Ms. Fisk leading it. It was suggested to reach out to Ms. Fisk to
360 see if she was interested. It was noted there was not much community involvement in this committee in past.
361 Chairman LoVerme will reach out to Mr. Putnam for involvement. This committee will continue with Ms. LeBlanc
362 agreeing to remain on and Chairman LoVerme also.

363
364 **Joint Loss Management Committee**

365 Superintendent asked if any members wanted to join the Joint Loss Committee. No interest was expressed.

366
367 Mr. Vanderhoof voiced that the Budget Committee would like to have 2 new committees formed. He believes it
368 should be done as a joint committee with Board and Budget Committee members. First is a technology committee to
369 go over the technology plan and look at this more closely and second a revenue committee to look into ways to
370 utilize the buildings and ways to bring in additional funds into the district. Chairman LoVerme agrees it would be
371 beneficial to have the committees, he wants to have committee Chairs for these and asks Mr. Vanderhoof to reach
372 out to the Budget Committee. Mr. Vanderhoof will relay the Board is amendable to having the committees if they
373 want; decide who wants to be on the committees and will move forward. This will be on the next agenda.

374
375 **d. Dental Renewal-SchoolCare**

376 Ms. Baker researched rates, currently we are using Delta Dental as our carrier. SchoolCare/Cigna Dental offers a
377 similar plan with reduced rates to staff and district. A quote was received by Delta Dental with no cost increase and
378 changing carriers would save the district \$7,000. It meets the Collective Bargaining Agreements being more
379 advantageous to our employees. It would increase efficiency in the business office.

380
381 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. Lavallee to move our dental plan to*
382 *SchoolCare-Cigna Dental.*

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

384
385 **e. Life/ADD and LTD Renewal-SchoolCare**

386 Ms. Baker researched rates for life/ADD and long-term disability. She is recommending we switch to SchoolCare for
387 coverage. This would save the district approximately \$3,425. There is no change for the employee.

388
389 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. White to move our life/ADD and long-term*
390 *disability to Lincoln Financial to SchoolCare.*

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

392
393 **f. Oil Rates**

394 Superintendent reported with the changes in the market in oil and propane. We have spoken with a few different
395 vendors for quotes. (Quotes received from Discount Oil, L&G Propane, Ciardelli, Irving, no bid was received from
396 Suburban.) If we could lock in rates for next year with the lowest quotes for fuel with Discount Oil at \$1.464 and
397 L&G Propane at .889 we would decrease the cost to the district by approximately \$46,000. It was noted the Board
398 did not receive the updated document showing the quotes. Ms. Baker noted typically we do this work in the end of
399 summer/early fall but with the declining market it seemed prudent to get lower bids in. There is a chance the rates
400 will drop lower but no guarantee and also the possibility we may lose the opportunity for lower rates if we do not
401 lock in. Chairman LoVerme suggested we ask for a clause that if the rates drop lower we would be given the lower
402 rate. It was noted these are the providers we currently have and the tanks are above ground and are owned by the
403 district.

404
405 A question was raised given the savings we have in the insurances and the fuel rates would we look at increasing any
406 of the positions that were reduced or eliminated. Discussion was had that it is too early and the Board voted on the
407 plan. Any savings that are incurred should be passed onto the tax payers. This also provides the buffer Ms. Baker has
408 been asking for. Ms. Baker noted it may also help if we are having difficulty filling a part-time position.
409 Superintendent noted it gives a buffer if we had a harsh winter this would help. Ms. Baker confirmed the FY21
410 budget for this was based on FY19 actuals with a 3%.

411
412 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. Post to use Discount Oil (price 1.464) and*
413 *L&G Propane (price .889) as our provider for FY 21.*
414 *Voting: via roll call vote, eight ayes, one abstention from Chairman LoVerme; motion carried.*
415

416 • **PAYING HOURLY STAFF**

417 Superintendent reviewed at this point the last day of school is June 5, the next School Board meeting is May 5 and
418 after that May 26. Paraprofessionals currently work 174 days plus 1. Superintendent confirmed if hourly employees
419 were taking time off that week, they would need to take personal time or unpaid leave; he does not have any requests
420 currently. Hourly employees would have already been paid for the “plus1 day” as that occurs in the beginning of the
421 year. Mr. Vanderhoof noted with shortened school year, he does not have a problem with going to the rest of the
422 year. Superintendent recommends the motion be until the last day of school without a date in case there is an
423 unforeseen issue and school is cancelled for the day.

424
425 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. White to pay all hourly employees until the*
426 *last day of school.*
427 *Voting: via roll call vote, seven ayes, two abstentions from Mr. Legere and Chairman LoVerme; motion carried.*
428

429 **g. Transportation Adjustment Under COVID-19**

430 Superintendent reports he contacted the attorney. An email was received from Mr. Browne indicating his employees
431 are now not on his payroll. Chairman LoVerme noted Mr. Browne indicated he has stopped paying his employees
432 around the time of our last meeting and the extra money from the district will not be required. Superintendent
433 confirms no motion is needed to pay Mr. Browne in accordance to the contract unless the Board wants to do
434 something different. There was no further discussion.

435
436 • **GRADUATION**

437 Superintendent notes there is a good deal of talk regarding how to honor the seniors. His goal is to speak to the
438 students to ask what they want to do. He does not believe by June 5 we will be able to hold a gathering of more than 50
439 people; perhaps it could be done with social distancing on a field. Mr. Peter Weaver, WLC Principal next year, had
440 seen a district in the mid-west was using a drive-in movie theater to hold graduation. Superintendent spoke to the
441 owner of the Milford drive-in and they would allow us to use it at no cost and it would allow for family to attend.
442 Cost for a sound system is about \$2,000, we would need a low frequency system as we would not be able to use the
443 drive-in’s equipment; it can all be done under \$4,000 if we wanted to do it there. It would be unique, and thinks it
444 should be put out to the kids; we have time to figure out the logistics. It was suggested to have it on the soccer field
445 and box it off for social distancing, have it live-streamed for families who cannot attend or travel. There are a number
446 of scholarships the students are receiving; it was suggested the Superintendent present the scholarships and the

447 diplomas can be put on a table. Have students either drive up or come up and take from the table. Superintendent also
448 noted he would like to have a videographer record it so students can either be given a copy or view it on YouTube.
449 Concern was raised some may have difficulty getting up and down the hill to the soccer field. The baseball field may
450 be more accessible. Chairman LoVerme agrees something should be done and done before they go to college. He
451 suggested someone may donate their time for services to keep cost down. Superintendent noted the \$4,000 is within
452 the budget. He would like to be sure we have professionals; he is not saying we should not look for community
453 support however. It was agreed the class should be spoken with prior to arranging anything and clearer information
454 will be available a month from now regarding state recommendations for COVID. Consensus is to move forward
455 with obtaining information from the students and then moving forward with a graduation ceremony that would meet
456 the current restrictions.

457
458 Chairman LoVerme voiced that due the current situation the senior class has not been able to fund raise and has
459 come up short for year books. He is unaware of how many still owe class dues. Superintendent responds with the
460 current scenario with encumbrances we have budgeted money under books and media that will not be spent. We can
461 find a way to fund raise and find out if dues still need to be paid but we need to make sure the vendor is taken care
462 of. Chairman LoVerme asked anyone listening, if they can help to contact the Superintendent. Superintendent
463 confirms there is about \$3,000 outstanding on the bill, he is not sure how much is owed in class dues.

464
465 Superintendent noted there was a link in an email sent to members from FRES to view a video (Miss you); it is done
466 very well and is uplifting.

467
468 A question was raised earlier regarding graduation for 5th and 8th grade. Superintendent notes for FRES it has been a
469 recognition day. He believes it would be appropriate to find a way to recognize the 5th grade but coming back to
470 school is not something the Governor will let us do at this point. We do need to find a way to provide some
471 recognition. He would be glad to work with the principals for those students in the 5th and 8th grade.

472 473 **IX. PUBLIC COMMENTS**

474 Public comment section of the agenda was read.

475
476 Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment.
477 He provided email and texting information.

478
479 Mr. Adam Lavallee commented the Board should look at continuing the online meetings as over 70 people have
480 joined this evening and had good participation at the Finance Committee meetings. He noted there was only had one
481 guest at the Budget Committee meeting. Superintendent noted we did purchase a camera prior before we went to
482 online; we just need to figure out the logistics.

483
484 Ms. Debbie Bass questioned at a prior meeting it was noted that Mr. Browne had violated or broken his contract by
485 not renewing his insurance. She voiced, we were going to not do anything about that because his employees needed
486 to be paid but now that he has released his employees, she questioned why are we still paying if he is the one who
487 broke his contract when he was given concessions at the beginning of the year to give him his contract. It seems like
488 we are using double money since he is the one who ended his contract. Superintendent responded that he believes
489 that was inaccurate, he believes comprehensive insurance was still active on the vehicles. It is his understanding he
490 does have insurance it may have been someone misunderstanding collision vs. comprehensive. Chairman LoVerme
491 noted, he didn't cancel it he suspended it so that he wouldn't have to go through the process and could just make a
492 call to have full coverage on the vehicle.

493
494 Mr. Dennis Golding commented that Mr. Post had spoken regarding stair treads and how we could take them out of
495 the budget and there would be money left over. If we are not doing budget transfers how would money be left for the
496 stair treads and if we are not doing them are we zeroing out that line item? Superintendent responded because the
497 reduction was approved we would remove the dollar figure from the budget itself and if there is a need to do some
498 repair work the account would be run in the red. We would do that with full knowledge of the Board and Budget
499 Committee. We would need to be sure it could be made up in some other area. Yes, it would be zeroed out.

500
501 Ms. Jo Anne Dufour thanked the Board for supporting hourly employees as well as knowing they are an important
502 part of the process in remote learning for our students as well as the teachers are. This is no easy feat for families or
503 on faculty and staff. She thanked them for their consideration.

504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556

X. SCHOOL BOAD MEMBER COMMENTS

Mr. White thanked everyone for coming out tonight and for the second Finance Committee for picking up where the first one left off. It may not make everyone happy but believes it is something that will work. He thanked everyone for the work they put in.

Mr. Post thanked those on the committees for all the work they did. They had great support and interest from the public. He realizes the reductions for some in particular are painful and hopes we can work through it. He thanks everyone for seeing it through.

Mr. Legere echoed the thanks to everyone; it was great to see 70-80 people attending our meetings remotely.

Ms. LeBlanc commented she did see the video that was sent and it was “a tear jerker”. The teachers are going above and beyond; they love these children and she thanks them all. She hopes the public will see it on the school website. Superintendent noted it will be on there tomorrow morning.

Ms. Lavallee commented she also saw the video, it was amazing and agrees with Ms. LeBlanc. She thanked all teachers for keeping the students connected with them and with their classmates. She thanked Ms. Dufour for making the video and Ms. Legere for making it available to the public. She had a message for parents and students. She recognizes how difficult this has been for everyone and to keep up the great work. She knows a lot of people are not educators but they are doing an amazing job; just take it one day at a time. She thanked the committees; feels it was a good compromise and glad we can move forward and give Ms. Baker a budget.

Mr. Kofalt echoed thanks to everyone and the committee, all those who are online joining in. He notes he does not need a printed packet of Board materials, he gets it via email and if we stop doing this it would save \$30-\$40 a month.

Superintendent notes we can do a roll call to see who wants it and who does not then act accordingly.

Ms. Cloutier-Cabral thanked everyone. She expressed being on the Finance Committee was not painful at all. She thanked the community for sending documents, charts and for their feedback. The support is encouraging. She watched the video also, it was amazing. She has been impressed to see how much the community came together.

Chairman LoVerme thanked everyone; 72 people joined. He notes the next meeting is May 5 and includes a 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. He is always at the school, if the public is out there hearing him, if you have questions and don't feel comfortable asking (72 people joined with very few questions) feel free to email him (100 words or less) he will present your questions or comments at the beginning of the meeting. He thanked the Finance Committee for all the work they did, there were a lot of hours both committees put in. He thanked members for volunteering for the future committees as there will be a lot of hours to be put in for those as well. He notes, the state will open up eventually and wants everyone to be safe, think about your surroundings, be safe and be educated; hopefully we won't open as early as some of the others. He voiced the reason he is donating his stipend is because he wants it to go to a specific part of the budget. He expressed to members if any want to donate their stipend back to the school, he is sure the towns people would appreciate it and it can be donated to any specific place.

XI. ADJOURNMENT

A MOTION was made by Mr. Post and SECONDED by Mr. White to adjourn the Board meeting at 9:07pm.

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

*Respectfully submitted,
Kristina Fowler*

The background features abstract, overlapping geometric shapes in various shades of blue, ranging from light sky blue to deep navy blue, creating a modern, layered effect.

SAU63

Finance Committee

Budget Reduction Project April 21, 2020

Finance Committee Project

Goals

- Reduce the budget proposed by the Budget Committee to align with the public vote
- Total required reductions from the proposed budget are \$411,000
- Present proposal to the school board with for their approval

Methodology

- Minimize impact to the quality of the education experience
- Find savings through structural changes and reductions in spending
- Identify projects and expenses that the community can assist with through donation and fundraising

Finance Committee Meetings and Feedback

▶ First Committee Summary

- ▶ The committee met six times to look for ways to meet the reduction to the proposed budget
- ▶ Members of the public were present at the meetings both in person and via electronic meetings
- ▶ Feedback was solicited and received feedback from cross-functional stakeholders including staff, teachers, SAU leadership and constituents
- ▶ The first proposal by the committee was rejected by the board at the April Meeting

▶ Second Committee Summary

- ▶ Two meetings were held on-line with members of the public participating
- ▶ Several new options were considered including pay-to-play sports programs, reconsidered closing LCS, families to provide a portion of student supplies, increase transportation cost to increase by \$5 per trip, and the elimination of senior staff positions
- ▶ The committee selected two options to present to the board on April 21.

Proposal Overview

- ▶ **Structural Changes Options Reviewed**
 - ▶ Option #1
 - ▶ Reduce MS Counselor and Curriculum Coordinator positions to part time or contracted
 - ▶ Eliminate Alt Ed Position
 - ▶ Align LCS staff resources with school hours
 - ▶ Option#2
 - ▶ Eliminate the Curriculum Coordinator positions
 - ▶ Eliminate Alt Ed Position
 - ▶ Align LCS staff resources with school hours
- ▶ **Spending Reductions**
 - ▶ Reductions in expenses, supplies, contingency funds and underutilized programs
 - ▶ Alignment of staff healthcare deductibles
- ▶ **Community Fundraising/Donation**
 - ▶ Periodicals, supplies, athletic equipment and other projects

Proposed Reductions to Expenses

- ▶ Cocurricular \$25,325
 - ▶ *Field Fencing, storage, goal replacement*
- ▶ Curriculum \$24,000
 - ▶ *Printed media reductions*
- ▶ Dues & Fees \$ 7,236
 - ▶ *Elimination & reduction of some dues*
- ▶ Equipment/Furniture \$ 23,494
 - ▶ *Eliminate unnecessary replacement*
- ▶ Speaker Fees \$ 4,762
 - ▶ *Volunteer Speaker Red Ribbon*
- ▶ Professional Development \$ 2,000
 - ▶ *Superintendent Final Year*
- ▶ Repair & Maintenance \$12,700
 - ▶ *Locker & Stair Tread Repair*
- ▶ Superintendent Search \$15,000
 - ▶ *Move to in-house*
- ▶ Supply Costs Student \$11,740
 - ▶ *Shift Portion of Expense*

Total Reductions \$321,475

Proposed Reductions to Expenses

▶ Software	\$ 4,508
▶ <i>Remove Contingency Funds</i>	
▶ Insurance Change	\$10,865
▶ <i>Non Union Align to District 85/15 Split</i>	
▶ Travel	\$ 1,500
▶ <i>Superintendent Travel</i>	
▶ Technology	\$ 5,250
▶ <i>Remove Contingency Funds</i>	
▶ Eliminate Alt Ed Position	\$29,009
▶ <i>Shift Responsibilities to Other Staff</i>	
▶ Reduce Music & PT to .8	\$44,859
▶ <i>Align with participation MS</i>	
▶ Transportation	\$10,000
▶ <i>Increased Fees by \$5</i>	
▶ Dental Rate reduction	\$ 4,995
▶ <i>Cost Reductions</i>	
▶ Reduction LCS	\$38,229
▶ <i>Align With School Hours</i>	
▶ Not Hiring Business Staff	\$20,349
▶ <i>Proposed addition removed</i>	
▶ Principal & BCBA Savings	\$25,654
▶ <i>Salary</i>	

Total Reductions \$321,475

Proposed Expense Reduction Summary

▶ Structural Changes Options Reviewed

▶ Option #1

▶ Reduce MS Counselor to Part Time	\$41,711.36
▶ Reduce Curriculum Coordinator To Part Time	\$40,226.66
▶ Reduction in HC Buffer	\$7,990.73
▶ Expense Detail Reductions	<u>\$321,475.25</u>
▶ Total	\$411,404.00

▶ Option#2

▶ Eliminate the Curriculum Coordinator positions	\$80,533.32
▶ Reduction in HC Buffer	\$9,435.43
▶ Expense Detail Reductions	<u>\$321,475.25</u>
▶ Total	\$411,444.00

Wilton-Lyndeborough Cooperative School District
School Administrative Unit #63

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan Lane
DATE: 5/5/20
RE: Middle School Accelerated Option

For the past few years there have been discussions regarding the curriculum at the middle school and providing increased academic rigor. The staff has done a great deal to organize and increase rigor throughout the middle school curriculum. They developed the “Challenge Option” for this year which has been successful for those who have chosen to participate but has not had as much student involvement as was hoped.

In order to meet the need to have specific levels of rigor and respond to the feedback from parents, I have been working with the middle school staff to create an advanced option for students in grades 6 and 7. By using STAR assessment scores and teacher recommendations we will be inviting about 30% of the students in grades 6 and 7 to participate in this program. Students were identified by being at least one full grade level ahead of expectations and they will need a recommendation from the teacher. This will then create two sections of heterogeneously grouped students in both 6th and 7th grade.

The curriculum in English, Science and Social Studies will follow the same framework as we have created but the assignments will be more in depth, require increased independent work and the expectations in assessment will be higher. In math, the intension will be to cover math in grades 6 and 7 to have all students involved ready to take Algebra 1 in the 8th grade. These students will be prepared for the challenges of honors level work at the high school level and Advanced Placement courses as well.

The students who qualify for the program will be given the opportunity to choose whether or not to participate. There will be a two week “drop/add” period when students can switch out of the program if they find it is not working for them. Students who do not qualify, can move into the program in the following year if they meet the STAR assessment qualifications and have a recommendation from their teachers.

The idea of having leveled classes does not follow the middle school model as it has been implemented. The staff will still be able to team and have the common planning time important to serving this age group of students.

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, School Board
From: Lizabeth Baker & Mark Kline
Re: Print Management Bids
Date: April 29, 2020

This memo serves to summarize the recent bid process for our Print Management Services.

The bids encompassed the following, as laid out by Specialized Purchasing Consultants and as reviewed/approved by myself and Mark Kline:

- ❖ Replacement of 33 pieces of equipment; 10 copiers and 23 printers
- ❖ Retention of 8 printers
- ❖ Elimination of 9 printers (due to minimal use)
- ❖ Moving one copier to a new location (from WLC Room 209 Faculty Room to FRES Computer Lab)

<u>SCHOOL</u>	<u>COPIER UPGRADE</u>	<u>PRINTER - KEEP</u>	<u>PRINTER - ELIMINATE</u>	<u>PRINTER - UPGRADE</u>
FRES	4	4	3	3
LCS	2	0	0	0
SAU	1	2	1	2
<u>WLC</u>	<u>3</u>	<u>2</u>	<u>5</u>	<u>18</u>
TOTAL	10	8	9	23

Copiers –

10 copiers will be upgraded; 1 will be moved to a new location. The District will continue to have 11 copiers across the District, three of which are color (located at LCS, FRES, and WLC).

<u>BLDG</u>	<u>LOCATION</u>	<u>ACTION</u>	<u>AGE</u>	<u>EXISTING MACHINE</u>	<u>AGE</u>	<u>REPLACEMENT</u>
FRES	4TH GRADE HALL	TRADE	2010	KM BH223 BW 22 CPM	2017	KM BH 658 BW 65 CPM *
FRES	COMPUTER LAB	TRADE	2010	KM BH223 BW 22 CPM	2016	KM BH 458 BW 45 CPM (trade from Rm 209 WLC Faculty Rm)
FRES	OFFICE	TRADE	2013	KM BHC754E COLOR 75 CPM	2020	KM BHC550I COLOR 55 CPM
FRES	TEACHER'S ROOM	TRADE	2008	KM BH601 BW 60 CPM	2016	KM BH808 BW 80 CPM *
LCS	OFFICE	TRADE	2012	KM BHC554 COLOR 55 CPM	2020	KM BHC550I COLOR 55 CPM
LCS	WORKROOM	TRADE	2008	KM BH601 BW 60 CPM	2016	KM BH808 BW 80 CPM *
SAU	OFFICE	TRADE	2008	KM BH751 BW 75 CPM	2017	KM BH658 BW 65 CPM *

WLC	PRINCIPAL'S OFFICE	TRADE	2013	KM BYC754E COLOR 75 CPM	2020	KM BHC550I COLOR 55 CPM
WLC	ROOM 120 GUIDANCE	TRADE	2008	KM BH601 BW 60 CPM	2017	KM BH658 BW 65 CPM *
WLC	ROOM 209 FACULTY	MOVE	2016	KM BH458 BW 45 CPM (to FRES Comp Lab)	2017	KM BH658 BW 65 CPM *
WLC	FACULTY WORKROOM	TRADE	2012	KM BH951 BW 95 CPM	2016	KM BH808 BW 80 CPM *

❖ NOTE: Despite the year referenced, these are the current models.

Printers –

9 printers will be eliminated, 8 printers will be retained, and 22 printers/1 MFP will be replaced. After install, the District will have 30 printers (10 of which are color), and 1 MFP.

<u>BLDG</u>	<u>LOCATION</u>	<u>ACTION</u>	<u>AGE</u>	<u>EXISTING MACHINE</u>	<u>AGE</u>	<u>REPLACEMENT</u>
FRES	ABA	TRADE	2010	HP LASERJET COLOR 12 PPM	2019	HP LASERJET COLOR 28 PPM
FRES	COMPUTER LAB	KEEP	2016	HP LASERJET COLOR 40 PPM		
FRES	J.H. OFFICE	Decom	2015	HP BW LASERJET 40 PPM		CLOSE OUT
FRES	KITCHEN OFFICE	Decom	2010	HP BW LASERJET 26 PPM	2019	CLOSE OUT
FRES	LIBRARY	KEEP	2015	HP BW LASERJET 40 PPM		
FRES	222 - WIN OFFICE	KEEP	2016	HP COLOR LASERJET 40 PPM		
FRES	SPEECH COUNSELOR	TRADE	2008	HP BW LASERJET 30 PPM	2019	HP LASERJET BW 40 PPM
FRES	STORAGE ROOM	KEEP	2015	HP BW LASERJET 40 PPM		
FRES	TECH OFFICE	TRADE	2010	HP LASERJET BW 26 PPM	2019	HP LASERJET BW 40 PPM
SAU	ACCTS PAYABLE	KEEP	2015	HP LASER JET BW 45 PPM		
SAU	BUS ADMIN	TRADE	2010	HP LASETJET BW 26 PPM	2019	HP LASERJET BW 40 PPM
SAU	FACILITIES	DECOM	2008	HP LASERJET BW 52 PPM	2019	CLOSE OUT
SAU	PAYROLL	KEEP	2015	HP LASERJET BW 45 PPM	2015	
SAU	SUPERINTENDENT	TRADE	2009	HP COLOR LASERJET 42 PPM	2019	HP LASERJET COLOR 28 PPM
WLC	COMPUTER LAB	KEEP	2015	HP COLOR LASERJET 28 PPM		
WLC	GOGGIN (old comp lab)	DECOM	2010	HP BW LASERJET 26 PPM	2019	CLOSE OUT
WLC	KITCHEN OFFICE	TRADE	2005	HP LASERJET BW 19 PPM	2019	HP LASERJET MFP BW 40 PPM
WLC	LIBRARY	TRADE	2012	HP LASERJET BW 35 PPM	2019	HP LASERJET PRO BW 40 PPM
WLC	LIBRARY	TRADE	2010	HP LASERJET COLOR 21 PPM	2019	HP LASERJET COLOR 28 PPM

WLC	NURSE - ROOM 126	TRADE	2005	HP LASERJET BW 19 PPM	2019	HP LASERJET PRO BW 40 PPM
WLC	PRINCIPAL'S OFFICE	TRADE	2008	HP LASERJET BW 52 PPM	2019	HP LASERJET BW PROP 40 PPM
WLC	ROOM 101	TRADE	2008	HP LASERJET COLOR 30 PPM	2019	HP LASERJET COLOR 28 PPM
WLC	ROOM 105	TRADE	2005	HP LASERJET COLOR 17 PPM	2019	HP LASERJET COLOR 28 PPM
WLC	ROOM 108	TRADE	2012	HP LASERJET BW 35 PPM	2019	HP LASERJET BW 40 PPM
WLC	ROOM 118	TRADE	2012	HP LASERJET BW 35 PPM	2019	HP LASERJET COLOR 28 PPM
WLC	ROOM 125	DECOM	2012	HP LASERJET BW 35 PPM	2019	CLOSE OUT
WLC	ROOM 131	DECOM	2012	HP LASERJET BW 35 PPM	2019	CLOSE OUT
WLC	ROOM 131	DECOM	2012	HP LASERJET BW 35 PPM	2019	CLOSE OUT
WLC	110A PSYCH	TRADE	2008	HP LASERJET BW 52 PPM	2019	HP LASERJET BW 40 PPM
WLC	ROOM 132	KEEP	2015	HP LASERJET BW 40 PPM		
WLC	ROOM 133	TRADE	2006	HP LASERJET BW 35 PPM	2019	HP LASERJET BW 40 PPM
WLC	ROOM 148	TRADE	2008	HP LASERJET BW 52 PPM	2019	HP LASERJET BW 40 PPM
WLC	ROOM 170 ART	TRADE	2010	HP LASERJET BW 21 PPM	2019	HP LASERJET COLOR 28 PPM
WLC	ROOM 201 SCIENCE	DECOM	2012	HP LASERJET BW 35 PPM	2019	CLOSE OUT
WLC	ROOM 204 MATH	TRADE	2008	HP LASERJET BW 30 PPM	2019	HP LASERJET BW 40 PPM
WLC	ROOM 208	DECOM	2012	HP LASERJET BW 35 PPM	2019	CLOSE OUT
WLC	SCIENCE WORKROOM	TRADE	2010	HP LASERJET BW 26 PPM	2019	HP LASERJET BW 40 PPM
WLC	STORAGE ROOM	TRADE	2013	HP LASERJET BW 35 PPM	2019	HP LASERJET BW 40 PPM
WLC	SUPPORT SVCS	TRADE	2008	HP LASERJET BW 30 PPM	2019	HP LASERJET BW 40 PPM
WLC	TECH OFFICE	TRADE	2011	HP LASERJET COLOR 17 PPM	2019	HP LASERJET BW 40 PPM

MFP - multifunction device that prints, scans and copies for the kitchen as they are far from copier.

<u>BLDG</u>	<u>LOCATION</u>	<u>ACTION</u>	<u>AGE</u>	<u>EXISTING MACHINE</u>	<u>AGE</u>	<u>REPLACEMENT</u>
WLC	KITCHEN OFFICE	TRADE	2005	HP LASERJET BW 19 PPM	2019	HP LASERJET MFP BW 40 PPM

Bid Results –

Bids came in as follows:

<u>Vendor</u>	<u>Proposed Cost (Year 1)</u>
Budget (dealer) – Konica Minolta copiers and HP Printers (low bid)	\$ 39,763.45
Konica Minolta	\$ 44,755.51
Canon	\$ 50,536.47
Toshiba	\$ 45,779.61
Ricoh	\$ 63,260.04

Bids were analyzed with the following criteria: Cost, Quality of Equipment, Quality of Service.

- **COST:** The lowest bid was Budget, which is a dealer of Konica Minolta & HP Printers. Please note that this was the same pricing that the Nashua School District received.
- **QUALITY OF EQUIPMENT:** Konica Minolta copiers and HP Printers are both very acceptable
- **QUALITY OF SERVICE:** Mark Kline reached out to 3 IT Directors and 1 Asst Superintendent of 3 SAU's and 1 NH College. Based on what he heard, Mark is very supportive of going with Budget. Nothing negative was noted on Budget and all references were generally very positive.

Budget has been managing document technology since 1989. They have staff of 40 individuals and are based in Manchester, NH. They manage 7100+ devices and 14MM prints. Their clients include SAU 56 (Somersworth), SAU19 (Goffstown/New Boston), and SAU73 (Gilford).

Adding Print Management Subscription -

The original bids did not include print management software, which is a product that both Mark and I feel is essential to help us manage usage costs and allow printing from student Chromebooks (as the current “Google Cloud Print” is going away). One thing that this product will require is someone putting in their key code prior to making a color print. This will really prompt the user to make a good decision as to when they are printing in color, which is a huge cost driver. As a result of including this product on three copiers, the bids from Budget then totaled \$ 39,763. We eliminated additional HP printers and decreased the speed of 3 copiers in order to keep the bid under our budget of \$ 40,000.

Historical & Projected Annual Cost –

Using the lowest bid provided by Budget, this chart serves to put these costs in historical perspective:

	<u>FY17</u> <u>(ACT)</u>	<u>FY18</u> <u>(ACT)</u>	<u>FY19</u> <u>(ACT)</u>	<u>FY20</u> <u>(PROJ)</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
SERVICE AND SUPPLIES					\$ 21,742	\$ 22,394	\$ 23,066	\$ 23,758	\$ 24,471
<u>EQUIP PURCHASE/LEASE</u>					<u>\$ 18,022</u>	<u>\$ 18,022</u>	<u>\$ 18,022</u>	<u>\$ 18,022</u>	<u>\$ 18,022</u>
TOTAL	\$ 35,404	\$ 42,921	\$ 37,468	\$ 41,639	\$ 39,763	\$ 40,416	\$ 41,088	\$ 41,780	\$ 42,493

The service and supply contract will increase annually 5% or the CPI, whichever is less. I used 3% in the table above. The service and supply contract can be canceled any time with a 30-day out if we are dissatisfied with service. The bids were based on an annual volume of 2,629,086 B&W and color copies (2,403,596 black and white and 225,490 color) which is our current volume. On an annual basis, if we come in under this volume, the district will get a rebate; if we are over, we pay an overage charge. The print management product will help the district manage its volume of color prints from the color

machines, which is a key driver in cost. In addition, SPC furnishes an inventory program called Star Doc which shows the monthly volume for each machine across the district for use by IT and the Business Office to monitor usage throughout the year.

Benefits of This Transaction:

- Newer upgraded equipment – 33 new pieces of equipment
- 5 year Guarantee on equipment
- One fixed 5 year annual municipal lease payment at 3.34% interest; we own the equipment after 5 years; no returns needed
- It's under what we pay now – but with newer equipment
- The elimination of 1 equipment manufacturer and fewer printer models which will create efficiencies for the IT Department
- The service and supplies contract will be with 1 vendor, billed twice per year with a reconciliation invoice in June. The service contract is year to year and can be discontinued if we are unhappy with the service provider.
- The contract includes a print inventory tool, StarDoc for all devices and Papercut, Printer Logic, or other print management product (TBD) for three select copiers (color).
- SPC will work with set up of all equipment to ensure that the District gets what it paid for

Summary -

The recommendation is to approve the lowest bid, Budget, under this print management bid process.

NHSAU 63 – Wilton-Lyndeborough
Beth Baker
192 Forest Road, Lyndeborough, NH 03082
Five-Year Basis beginning with the 2020/2021 Fiscal Year

Copies-per-Year: 2,664,792

Present vs. Proposed Recommendations as of 7/1/2020

PRESENT SITUATION

- 1) Guarantees on Photocopiers: <1 Year
 - 2) Annual Price Ceilings Left: <1 Years
 - 3) Console Copiers with 3 million plus: 7
 - 4) Units to be Traded: 43
 - 5) Photocopiers: 11
 - 6) Color Photocopiers: 3
 - 7) MFPs: 1
 - 8) Printers: 41 (14 Color Printers)
 - 9) Duplexers: 27
 - 10) Finishers: 11
- Total number of Units: 53

PROPOSED SITUATION

- 1) Guarantees for both New, Recons & Used Machines: **Five + Years**
 - 2) 5% or CPI Annual Ceilings, whichever is less: **Five + Years**
 - 3) Console Copiers with 3 Million plus: **9**
 - 4) Replaced: **33 New**
 - 5) Photocopiers: **11 with Secure Print/Confidential Mailbox**
 - 6) Color Photocopiers: **3**
 - 7) MFPs: **1**
 - 8) Printers: **30**
 - 9) Duplexers: **38**
 - 10) Finishers: **11**
- Total number of Units: **42 (Closing out 11 to right size equipment)**

Overall Description of Equipment Fleet:

Presently, you have three different manufacturers & twenty-eight different models of copiers and printers. The **new arrangement** will shift to two manufacturers, with as few models as possible. Our goal is to have **one vendor** servicing everything. This will greatly reduce cost and improve reliability.

Print Management: STARDoc for all devices. SPC will assist in implementing Papercut Mobility Print as well. In future years, PrinterLogic can be ordered as needed by the SAU.

Board Vote Date: May 5th, 2020

Capital:

Presently, you have **one copier** installment that will be paid off in April, 2020. With the new arrangement, you will have **one** municipal master lease at 3.34% interest. Your first of five annual lease payments will be due on August 1st, 2020.

Service & Supplies:

Considering all of your consumable cost centers including service you are averaging **\$0.006194 for black and \$0.080633 for Color**. The new contract will come in at a CPC of **\$0.003557 for Black and \$0.050003 for Color**.

Vendor Packages:

SPC will bring you multiple different vendor combinations, matching up the best technology available to meet your needs. We would like to highlight the most qualified bid combination for your School District:

<u>Cost Center</u>	<u>Present</u>	<u>Budget (Konica Minolta & HP)</u>
1. Service & Supplies Color Photo only:	\$16,567.89	\$11,228.59
2. Service & Supplies Black Photo only:	\$14,947.88	\$10,513.09
3. Annual Muni Lease:	\$1,844.00	\$18,021.77
4. Forced Upgrades (#33 Owned Devices):	\$22,050.00	\$00.00
Totals:	\$55,409.76	\$39,763.45

The **successful bidders** will have a blanket servicing contract that includes all consumables excluding only staples and paper for all of the equipment that is under their factory authorized ability to service. They will provide one easy CPC billing plan done twice a year in July & January with a reconciliation invoice in June. Your service contract will be fixed through **June 30th, 2021**. A contract extension has been negotiated for four more years, which will have an annual price ceiling of five percent or CPI, whichever is less. You however, only commit funds for one-year at a time to the servicing vendor. And even this scenario allows you to upgrade, lowering the service costs, if it is to your advantage to go out to bid at any time. SPC will set up both the service- supply contracts and the warranty cards with the successful bidding vendors.

Security package: Hard Drive Wipes are included in these prices.

Compound Period : Annual

Nominal Annual Rate : 3.340 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2020	84,230.41	1		
2 Payment	08/01/2020	18,021.77	5	Annual	08/01/2024

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2020				84,230.41
1 08/01/2020	18,021.77	238.94	17,782.83	66,447.58
2020 Totals	18,021.77	238.94	17,782.83	
2 08/01/2021	18,021.77	2,219.35	15,802.42	50,645.16
2021 Totals	18,021.77	2,219.35	15,802.42	
3 08/01/2022	18,021.77	1,691.55	16,330.22	34,314.94
2022 Totals	18,021.77	1,691.55	16,330.22	
4 08/01/2023	18,021.77	1,146.12	16,875.65	17,439.29
2023 Totals	18,021.77	1,146.12	16,875.65	
5 08/01/2024	18,021.77	582.48	17,439.29	0.00
2024 Totals	18,021.77	582.48	17,439.29	
Grand Totals	90,108.85	5,878.44	84,230.41	

VOTE TO BE ADOPTED
Wilton-Lyndeborough Cooperative School District
Lyndeborough, New Hampshire

Voted: The Superintendent of Schools is authorized to execute and deliver a tax-exempt lease purchase agreement with M.S.T. Government Leasing, LLC in the name and on behalf of the **Wilton-Lyndeborough Cooperative School District** (the "Issuer"), for the purpose of refunding and refinancing existing lease purchases of photocopier equipment and lease purchasing additional new and reconditioned photocopier equipment, any service agreements specifically financed in connection with certain equipment, consulting fees, and related costs of issuance, with an aggregate purchase price not exceeding **Eighty Four Thousand Two Hundred Thirty Dollars and Forty One Cents (\$84,230.41)**, at a rate of interest of not more than **3.340%** per year through **August 1, 2024**, and otherwise in such form as the Superintendent may approve; and that the appropriate officials of the Issuer be and hereby are authorized to execute and deliver on behalf of the Issuer such other documents and certificates as may be required in connection with such tax-exempt lease purchase agreement; and that no part of the proceeds of said tax-exempt lease purchase agreement shall be used, directly or indirectly, to acquire any securities or obligations, the acquisition of which would cause the tax-exempt lease purchase agreement to be a "private activity bond" or an "arbitrage bond" within the meaning of Sections 141 and 148, respectively, of the Internal Revenue Code of 1986, as amended (the "Code"); and that the tax-exempt lease purchase agreement issued pursuant hereto be designated as a qualified tax-exempt obligation within the meaning of Section 265(b)(3)(B) of said Code; and that the Superintendent be and hereby is authorized to covenant on behalf of the Issuer to file any information report and pay any rebate due to the United States in connection with the issuance of said tax-exempt lease purchase agreement, and to take all other lawful actions necessary to insure that the interest portion of the rental payments under and pursuant to the tax-exempt lease purchase agreement will be excluded from the gross income of the owners thereof for purposes of federal income taxation and to refrain from taking any action which would cause such interest portion of the rental payments to become includable in the gross income of the owners thereof. The School Board of the Issuer also authorizes the Superintendent of Schools of the School District to sign the attached Contract with Specialized Purchasing Consultants, Inc. relating to acquisition of photocopying equipment for the Issuer and authorizes such persons to make any elections under the Contract not exceeding the aggregate purchase price of this authorizing Vote.

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

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan Lane
DATE: 4/29/20
RE: Resignations

I have received resignations effective June 30 from the following staff persons:

Karis Welsh	Middle School Science
Donna Garnham	Food Service