

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD EMERGENCY MEETING
Tuesday, June 9, 2020
Lyndeborough Central School/Video Conferencing
6:30 p.m.

Videoconferencing: meet.google.com/nix-gwhy-hpy

Audio: [+1 336-850-0659](tel:+13368500659) PIN: 873422951#

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. ADJUSTMENTS TO THE AGENDA**
- III. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- IV. BOARD CORRESPONDENCE**
 - a. Reports**
 - i. Superintendent's Report
 - b. Letters/Information**
 - i. Afterschool Program
- V. DISCUSSION-RETURNING TO PHYSICAL MEETINGS**
- VI. YTD EXPENSE REPORT & FOOD SERVICE**
- VII. ACTION ITEMS**
 - a. Approve Minutes of Previous Meetings**
 - b. Strategic Planning Committee Membership**
- VIII. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. Resignations**
 - i. Ann Harkleroad-FRES-Instructional Aide
 - ii. Jayne Lundwall-FRES-Personal Care Assistant
- IX. PUBLIC COMMENTS**
- X. SCHOOL BOARD MEMBER COMMENTS**
- XI. NON-PUBLIC SESSION RSA 91-A: 3 II (A) (C)**
- XII. ADJOURNMENT**

INFORMATION: Next School Board Meeting-June 23, 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.

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

SUPERINTENDENTS REPORT
JUNE 9, 2020

The graduation ceremony will have taken place by the time this meeting is held. The planning for this has gone very well and I would like to thank Mr. Bagley and his staff for all the work that has been put in. There will be a videographer creating a digital record of the event. Each student will receive a flash drive with a copy of the video to have as a memory of this unique time. As of the writing of this report, we are still trying to create the ability to live stream the event.

On Thursday May 28, I worked with parents Kristin Schwab and Sue Hanisch to deliver plastic flamingos, sunglasses, gift cards and balloons to the homes of the graduating seniors. We loaded up the district's van and drove through Lyndeborough and Wilton with an escort from the police departments from both towns, the ambulance service and Lyndeborough Fire Department. Sirens were heard at each house and the response from parents and students was wonderful.

On Thursday June 4, staff from across the district will participate in a debriefing in regard to distance learning. I provided a list of proposed questions to the WLCTA so that the conversation could be guided and be as productive as possible. Discussions will be facilitated by administrators and a summary of all conversations will be shared with the staff as a whole, the school board and parents. It is my hope that we will not need to use the model of instructional delivery in the future but it will be best to be prepared for that. The staff at WLC has provided information on this issue to the Principal and will only meet if needed so they can complete remediation with students prior to the end of the school year.

A meeting will be scheduled during the week of June 15 for a district wide discussion on how to restart the school year in the fall. We will need to consider options as to what delivery of instruction may look like depending on the guidance we get from the state. In addition, it will be important to look at the social emotional side of this and how we will work with students to re-acclimate them to the new school year.

The School Board has discussed how the Board will handle hiring in the month of July. It is my understanding that we will schedule meetings in July as necessary to approve the hiring of new staff. The positions we have open that require Board approval include:

Curriculum Coordinator
Business Administrator
Middle School Counselor

Middle School Science Teacher
FRES Special Education Teacher
Kindergarten Teacher



Learn. Grow. Thrive.

May 20, 2020

Principal Robert LaRoche
Florence Rideout Elementary School
18 Tremont Street
Wilton, NH 03086

RE: After School Program

Dear Principal LaRoche:

I hope this letter finds you safe and well. I suspect you are as taken aback by the current situation as we are at the Adult Learning Center.

When we started the after school care program at Florence Rideout Elementary School we had high hopes of increasing the enrollment as time wore on. The contract we signed in 2018 was to run through the 2019-2020 school year with an option to renew through 2020-2021. In reviewing numbers, enrollment during this past school year never went over eight students and most days it was less than that. Unfortunately, that enrollment is not enough to sustain a program like ours, licensed by the state, with our inherent staff ratios, staff education, and other state requirements. Accordingly, we will not be asking to renew the contract.

Please know that should the situation change, and a need for after school care become evident, we would be happy to talk about opening again.

Finally, would it be possible for Lois Parsons to come to the school to get our materials? Lois is most easily reached at lparsons@nashuaalc.org.

Thank you very much for allowing us to come into the Florence Rideout Elementary School.

I wish you all the best this summer and in the coming school year.

Warm Regards,

Carol Baldwin
Executive Director

GENERAL FUND YTD EXPENDITURE REPORT - MAY 31, 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	\$5,937,977.77	\$142,244.17	\$54,395.22	(\$111,956.16)		
200's Object Codes - Employee Benefits	\$2,691,719.00	\$2,725,422.24	\$25,440.34	\$12,439.00	(\$71,582.58)		
SUBTOTAL	\$8,714,380.00	\$8,663,400.01	\$167,684.51	\$66,834.22	(\$183,538.74)		
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$23,977.43	\$0.00	\$0.00	\$26,949.69		
SUBTOTAL	\$8,765,307.12	\$8,687,377.44	\$167,684.51	\$66,834.22	(\$156,589.05)		
Non-Salary & Benefits	BUDGET	YTD	ENCUMB	PRE ENCUMB	BALANCE	As of 5-18-20	Variance
1100's - Regular Ed	\$259,813.00	\$110,258.65	\$53,888.76	\$2,427.30	\$93,238.29	\$ 99,454.71	\$ (6,216.42)
1200's - Special Ed	\$447,496.00	\$337,404.82	\$6,644.87	\$0.00	\$103,446.31	\$ 4,878.69	\$ 98,567.62
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	\$47,662.89	\$15,147.61	\$0.00	\$37,905.50	\$ 37,905.50	\$ -
2100's - Student Support Services	\$305,726.00	\$239,212.80	\$20,931.01	\$0.00	\$45,582.19	\$ 50,283.16	\$ (4,700.97)
2200's - Staff Support Services	\$40,004.00	\$11,443.18	\$684.48	\$0.00	\$27,876.34	\$ 27,876.34	\$ -
2300's - Administrative Services	\$44,267.00	\$48,036.09	\$3,632.28	\$0.00	(\$7,401.37)	\$ (7,520.24)	\$ 118.87
2400's - School Administrative Services	\$181,868.00	\$146,607.20	\$30,385.93	\$0.00	\$4,874.87	\$ 5,005.99	\$ (131.12)
2500's - Business Services	\$60,338.00	\$52,183.40	\$2,255.28	\$0.00	\$5,899.32	\$ 5,483.39	\$ 415.93
2600's - Maintenance	\$534,419.00	\$398,898.33	\$48,897.27	\$0.00	\$86,623.40	\$ 67,015.48	\$ 19,607.92
2700's - Transportation	\$462,801.00	\$302,762.11	\$31,536.10	\$0.00	\$128,502.79	\$ 127,863.68	\$ 639.11
2800's - Technology Services	\$49,465.88	\$15,612.01	\$12,262.78	\$394.62	\$21,196.47	\$ 14,504.12	\$ 6,692.35
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	\$2,707,943.86	\$226,266.37	\$2,821.92	\$550,892.73	\$ 435,899.44	\$ 114,993.29
TOTAL	\$12,253,232.00	\$11,395,321.30	\$393,950.88	\$69,656.14	\$394,303.68		
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00		
AFTER SUPPL APPROPRIATION	\$12,438,043.00	\$11,395,321.30	\$393,950.88	\$69,656.14	\$579,114.68		

	<u>Voted</u>	<u>Budgeted</u>	<u>YTD</u>	<u>E-O-Y Forecast</u>	<u>Revenues over Budget</u>
<u>General Fund</u>	\$ 12,253,232				
Local Appropriations/SWEPT		\$ 10,663,564	\$ 10,081,041	\$ 10,663,564	
Tuition		\$ 10,800	\$ 9,450	\$ 9,450	
Other Local		\$ 8,273	\$ 28,119	\$ 28,119	
<u>Special Ed from Other LEAs</u>		\$ -	\$ 57,475	\$ 57,475	
Total Local		\$ 10,682,637	\$ 10,176,085	\$ 10,758,608	
Education Grant	\$ 184,811	\$ 1,471,538	\$ 1,471,538	\$ 1,471,538	
Building Aid		\$ 128,000	\$ 128,000	\$ 128,000	
Sped Aid		\$ 146,141	\$ 258,366	\$ 258,366	
Other State Aid		\$ -	\$ 1,119	\$ 1,119	
<u>Voc Aid</u>		\$ 3,000	\$ 3,644	\$ 3,644	
Total State		\$ 1,748,679	\$ 1,862,667	\$ 1,862,667	
<u>Medicaid</u>		\$ 25,000	\$ 32,533	\$ 32,533	
Total Federal		\$ 25,000	\$ 32,533	\$ 32,533	
Unassigned Fund Balance		\$ 6,727	\$ -	\$ -	
<u>Transfer to Food Service</u>		\$ (25,000)	\$ -	\$ (44,487)	
Total	\$ 12,438,043	\$ 12,438,043	\$ 12,071,285	\$ 12,609,322	\$ 171,278
 EXENDITURES - BUDGET SAVINGS				\$ 579,115	
<u>PLUS: ADDITIONAL REVENUES</u>				\$ 171,278	
=UNRESERVED FUND BALANCE				\$ 750,393	

YTD EXPENDITURE REPORT - AS OF MAY 31, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$623,980.12	\$0.00	\$0.00	\$10,634.88
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$895,721.52	\$0.00	\$0.00	\$63,171.48
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$963,851.77	\$0.00	\$0.00	-(\$29,686.77)
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$168,678.57	\$0.00	\$0.00	-(\$1,678.57)
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$85,215.45	\$0.00	\$0.00	\$55,257.55
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$132,840.15	\$0.00	\$0.00	\$15,719.85
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$258,953.80	\$0.00	\$0.00	-(\$23,918.80)
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$38,534.70	\$0.00	\$0.00	-(\$9.70)
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$8,580.71	\$0.00	\$0.00	\$2,532.29
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$13,155.40	\$0.00	\$0.00	\$3,041.60
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$23,040.56	\$0.00	\$0.00	-(\$3,859.56)
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$2,649.69	\$0.00	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$957.13	\$0.00	\$0.00	-(\$79.13)
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$995.41	\$0.00	\$0.00	-(\$37.41)
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$979.00	\$0.00	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$155.00	\$0.00	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$960.88	\$0.00	\$0.00	-(\$129.88)
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$1,320.72	\$0.00	\$0.00	-(\$60.72)
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$1,327.89	\$0.00	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$219.88	\$0.00	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$46,590.68	\$0.00	\$0.00	-(\$799.68)
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$66,247.59	\$0.00	\$0.00	\$4,940.41
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$69,446.61	\$0.00	\$0.00	\$105.39
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$12,205.17	\$0.00	\$0.00	\$992.83
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$111,062.96	\$0.00	\$0.00	-(\$4,054.96)
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$159,969.90	\$0.00	\$0.00	\$6,303.10
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$160,768.95	\$0.00	\$0.00	-(\$7,518.95)
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$30,024.66	\$0.00	\$0.00	-(\$1,537.66)
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$1,404.91	\$0.00	\$0.00	-(\$530.91)
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$2,299.80	\$0.00	\$0.00	-(\$742.80)
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$2,214.61	\$0.00	\$0.00	-(\$495.61)
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$427.88	\$0.00	\$0.00	\$162.12
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$1,679.77	\$0.00	\$0.00	\$1,322.23

YTD EXPENDITURE REPORT - AS OF MAY 31, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$2,537.38	\$0.00	\$0.00	\$2,451.62
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$2,567.79	\$0.00	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$505.40	\$0.00	\$0.00	-\$20.40)
04.1100.430.02.00000	Repairs & Maintenance Services-F	\$2,228.00	\$468.00	\$0.00	\$0.00	\$1,760.00
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55)
04.1100.430.03.00000	Repairs & Maintenance Services-F	\$2,392.00	\$842.81	\$0.00	\$0.00	\$1,549.19
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56)
04.1100.430.11.00000	Repairs & Maintenance Services-F	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$10,239.54	\$0.00	\$0.00	\$11,771.46
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$277.75	\$0.00	\$0.00	-\$7.75)
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$14,922.41	\$0.00	\$0.00	\$11,336.59
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$311.42	\$0.00	\$0.00	\$18.58
04.1100.610.11.00000	General Supplies/Paper/Tests-FR	\$20,656.00	\$18,224.50	\$1,050.00	\$0.00	\$1,381.50
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,230.94	\$0.00	\$0.00	\$1,065.06
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$0.00	\$0.00	\$1,365.99
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,128.14	\$0.00	\$0.00	\$6,421.86
04.1100.641.11.00000	Books & Other Printed Media-FRE	\$41,262.00	\$14,662.27	\$25,374.33	\$0.00	\$1,225.40
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,961.74	\$4,220.91	\$0.00	-\$1,851.65)
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$3,015.07	\$2,427.30	-\$4,005.64)
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$0.00	\$0.00	\$4,123.45
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$3,463.76	\$0.00	-\$1,496.65)
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$4,172.47	\$0.00	-\$172.47)
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$2,210.51	\$0.00	-\$110.51)
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

YTD EXPENDITURE REPORT - AS OF MAY 31, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$0.00	\$0.00	\$2,836.04
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$585.48	\$0.00	\$15,247.07
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$0.00	\$0.00	\$6,768.39
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$605.67	\$0.00	\$0.00	\$15,144.33
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$0.00	\$0.00	\$1,909.79
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$98.74	\$8,406.48	\$0.00	-(\$1,505.22)
04.1100.735.12.00000	Replacement Equipment-LCS	\$0.00	\$0.00	\$1,389.75	\$0.00	-(\$1,389.75)
04.1100.737.12.00000	Replacement Furn & Fixtures - LC	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$635.30	\$0.00	\$0.00	\$160.70
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$7,638.18	\$201.96	\$0.00	\$797.86
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$9,335.37	\$246.84	\$0.00	\$974.79
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$19,954.25	\$948.78	\$0.00	\$18.97
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$54,027.49	\$6,094.81	\$0.00	-(\$1,294.30)
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$3,276.57	\$0.00	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$4,004.61	\$0.00	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$395.25	\$0.00	\$0.00	-(\$20.25)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$17,436.20	\$0.00	\$0.00	-(\$7,741.20)
04.1110.212.12.00000	Dental Insurance	\$539.00	\$972.80	\$0.00	\$0.00	-(\$433.80)
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$20.85	\$0.00	\$0.00	-(\$7.85)
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$25.35	\$0.00	\$0.00	-(\$9.35)
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$69.72	\$0.00	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$122.40	\$0.00	\$0.00	-(\$7.40)
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$25.89	\$0.00	\$0.00	-(\$14.89)
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$31.64	\$0.00	\$0.00	-(\$20.64)
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$32.17	\$0.00	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$98.44	\$0.00	\$0.00	-(\$7.44)
04.1110.220.02.00000	Social Security-MS	\$589.00	\$533.44	\$15.45	\$0.00	\$40.11
04.1110.220.03.00000	Social Security-HS	\$720.00	\$652.04	\$18.89	\$0.00	\$49.07
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$1,519.75	\$72.59	\$0.00	-(\$26.34)
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$3,938.43	\$466.26	\$0.00	-(\$75.69)
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$2,504.60	\$125.23	\$0.00	\$1,813.17

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$23.74	\$0.67	\$0.00	-(\$4.41)
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$28.91	\$0.81	\$0.00	\$0.28
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$62.17	\$3.13	\$0.00	\$86.70
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$132.94	\$20.11	\$0.00	-(\$64.05)
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$22.99	\$0.61	\$0.00	\$12.40
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$28.03	\$0.74	\$0.00	\$25.23
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$60.01	\$2.86	\$0.00	-(\$11.87)
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$129.43	\$18.32	\$0.00	\$79.25
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$14,757.84	\$0.00	\$0.00	\$10,242.16
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$9,444.91	\$0.00	\$0.00	\$15,555.09
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,980.21	\$0.00	\$0.00	\$21,019.79
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$12,138.50	\$0.00	\$0.00	-(\$7,138.50)
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-(\$1,588.64)
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-(\$9.80)
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-(\$7.92)
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$1,093.67	\$0.00	\$0.00	\$3,658.33
04.1120.220.03.00000	Social Security-HS	\$288.00	\$720.30	\$0.00	\$0.00	-(\$432.30)
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$219.13	\$0.00	\$0.00	\$2,095.87
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$928.62	\$0.00	\$0.00	-(\$727.62)
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$60.48	\$0.00	\$0.00	\$7,206.52
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$74.80	\$0.00	\$0.00	-(\$43.80)
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-(\$3.56)
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$38.06	\$0.00	\$0.00	-(\$38.06)
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$20.35	\$0.00	\$0.00	-(\$20.35)
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$5.63	\$0.00	\$0.00	-(\$5.63)
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$39.14	\$0.00	\$0.00	-(\$39.14)
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$34.75	\$0.00	\$0.00	\$61.25
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$18.55	\$0.00	\$0.00	\$115.45
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$5.14	\$0.00	\$0.00	\$128.86
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$35.74	\$0.00	\$0.00	-(\$16.74)
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-N	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-H	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-F	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-L	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1199.199.99.00000	Special Meeting Addition to Budg	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$51,908.00	-\$51,908.00
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$12,439.00	-\$12,439.00
04.1210.112.02.00000	Special Education Teacher Salarie	\$62,400.00	\$90,091.71	\$121.50	\$5.19	-\$27,818.40
04.1210.112.03.00000	Special Education Teacher Salarie	\$64,100.00	\$59,445.60	\$148.50	\$6.35	\$4,499.55
04.1210.112.11.00000	Special Education Teacher Salarie	\$148,500.00	\$142,538.18	\$0.00	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salarie	\$67,500.00	\$37,500.00	\$0.00	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$17,829.93	\$0.00	\$0.00	-\$6,569.93
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$16,720.27	\$0.00	\$0.00	\$365.73
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$31,250.20	\$0.00	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$23,965.70	\$0.00	\$0.00	-\$20,133.70
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$2,716.65	\$0.00	\$0.00	-\$601.65
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$1,270.82	\$0.00	\$0.00	-\$101.82
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$2,310.67	\$0.00	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,676.83	\$0.00	\$0.00	-\$1,676.83
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$147.27	\$0.00	\$0.00	-\$35.27
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$85.23	\$0.00	\$0.00	-\$41.23
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$239.00	\$0.00	\$0.00	-\$7.00
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$84.00	\$0.00	\$0.00	-\$21.00
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$153.09	\$0.00	\$0.00	-\$47.09
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$92.47	\$0.00	\$0.00	-\$58.47
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$274.57	\$0.00	\$0.00	-\$8.57
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$79.56	\$0.00	\$0.00	-\$28.56
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$6,942.03	\$9.29	\$0.00	-\$1,980.32
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$4,272.99	\$11.37	\$0.00	\$408.64
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$10,477.84	\$0.00	\$0.00	\$321.16
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$2,697.36	\$0.00	\$0.00	\$2,686.64
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$16,036.26	\$21.63	\$0.00	-\$5,455.89

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$10,581.37	\$26.43	\$0.00	\$392.20
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$20,826.00	\$0.00	\$0.00	-\$153.00
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$6,675.38	\$0.00	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$246.75	\$0.40	\$0.00	-\$206.15
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$167.06	\$0.49	\$0.00	-\$107.55
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$364.97	\$0.00	\$0.00	-\$263.97
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$102.17	\$0.00	\$0.00	\$48.83
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$276.79	\$0.36	\$0.00	-\$11.15
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$178.63	\$0.45	\$0.00	\$205.92
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$431.56	\$0.00	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$119.00	\$0.00	\$0.00	\$173.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$0.00	\$0.00	\$2,033.67
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$698.57	\$0.00	\$0.00	\$1,801.43
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$0.00	\$0.00	\$277.82
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$0.00	\$0.00	\$98.75
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$1,065.70	\$53.78	\$0.00	\$80.52
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,796.70	\$6.54	\$0.00	\$76.76
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$1,872.20	\$8.63	\$0.00	\$39.17
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$0.00	\$0.00	\$504.14
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$124,605.22	\$8,641.77	\$0.00	-\$19,590.99
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$83,494.46	\$6,791.66	\$0.00	-\$34,104.12
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$77,852.03	\$9,629.32	\$0.00	\$34,575.65
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$34,299.15	\$1,650.32	\$935.68	-\$4,549.15
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$35,065.43	\$0.00	\$0.00	\$3,028.57
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,860.00	\$0.00	\$0.00	-\$1,085.00
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$18,211.20	\$0.00	\$0.00	\$6,121.80

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74
04.1211.212.02.00000	Dental Insurance	\$0.00	\$633.80	\$0.00	\$0.00	-(\$633.80)
04.1211.212.11.00000	Dental Insurance	\$634.00	\$633.80	\$0.00	\$0.00	\$0.20
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$264.36	\$0.00	\$0.00	\$26.64
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$182.56	\$0.00	\$0.00	-(\$42.56)
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$246.78	\$0.00	\$0.00	-(\$37.78)
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$212.07	\$0.00	\$0.00	-(\$102.07)
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$216.69	\$0.00	\$0.00	-(\$114.69)
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$121.33	\$0.00	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$59.84	\$0.00	\$0.00	\$836.16
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$8,981.99	\$661.08	\$0.00	-(\$1,742.07)
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$6,263.89	\$519.57	\$0.00	-(\$2,616.46)
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$4,948.04	\$736.64	\$0.00	\$1,568.32
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$2,547.44	\$126.25	\$0.00	-(\$218.69)
04.1211.231.02.00000	Employee Retirement	\$0.00	\$3,420.87	\$215.02	\$0.00	-(\$3,635.89)
04.1211.231.03.00000	Employee Retirement	\$0.00	\$3,429.26	\$175.93	\$0.00	-(\$3,605.19)
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$388.40	\$28.52	\$0.00	-(\$265.92)
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$262.11	\$22.42	\$0.00	-(\$82.53)
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$244.94	\$31.78	\$0.00	-(\$74.72)
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$108.46	\$5.45	\$0.00	\$87.09
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$398.78	\$25.97	\$0.00	-(\$65.75)
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$255.94	\$20.41	\$0.00	\$146.65
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$235.53	\$28.94	\$0.00	\$505.53
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$103.07	\$4.96	\$0.00	\$44.97
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-(\$5,148.98)
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-(\$10,725.17)
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-(\$1,720.38)
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-(\$320.45)
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52

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04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-(\$284.60)
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-(\$857.05)
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-(\$593.56)
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-(\$19.53)
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-(\$46.34)
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-(\$12.28)
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-(\$9.44)
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
04.1290.220.02.00000	Social Security	\$0.00	\$103.37	\$0.00	\$0.00	-(\$103.37)
04.1290.220.03.00000	Social Security	\$0.00	\$56.95	\$0.00	\$0.00	-(\$56.95)
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$256.31	\$0.00	\$0.00	-(\$256.31)
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$146.86	\$0.00	\$0.00	-(\$146.86)
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.76	\$0.00	\$0.00	-(\$4.76)
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.73	\$0.00	\$0.00	-(\$2.73)
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.31	\$0.00	\$0.00	-(\$4.31)
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.49	\$0.00	\$0.00	-(\$2.49)
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,440.00	\$0.00	\$0.00	-(\$1,440.00)
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$825.00	\$0.00	\$0.00	-(\$825.00)
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$158,482.29	\$1,183.71	\$0.00	\$70,000.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$143,898.38	\$0.00	\$0.00	\$6,747.62
04.1290.564.11.00000	Private In & Out of State Tuition-F	\$44,784.00	\$22,392.90	\$391.10	\$0.00	\$22,000.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62
04.1390.591.03.00000	Services Purchased/Private Source	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic	\$9,800.00	\$9,002.23	\$0.00	\$0.00	\$797.77

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1410.112.03.00000	Co-Curricular Salaries - Academic	\$17,000.00	\$16,952.77	\$0.00	\$0.00	\$47.23
04.1410.112.11.00000	Co-Curricular Salaries - Academic	\$13,200.00	\$5,145.00	\$0.00	\$0.00	\$8,055.00
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$799.76	\$0.00	\$0.00	-(\$799.76)
04.1410.212.03.00000	Dental Insurance	\$0.00	\$56.74	\$0.00	\$0.00	-(\$56.74)
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-(\$0.86)
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$2.61	\$0.00	\$0.00	-(\$2.61)
04.1410.220.02.00000	Social Security-MS	\$871.00	\$658.52	\$0.00	\$0.00	\$212.48
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$1,240.43	\$0.00	\$0.00	\$415.57
04.1410.220.11.00000	Social Security	\$553.00	\$377.16	\$0.00	\$0.00	\$175.84
04.1410.231.02.00000	Employee Retirement	\$0.00	\$45.24	\$0.00	\$0.00	-(\$45.24)
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$118.12	\$0.00	\$0.00	\$29.88
04.1410.231.11.00000	Employee Retirement	\$0.00	\$100.53	\$0.00	\$0.00	-(\$100.53)
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$1,530.38	\$0.00	\$0.00	-(\$1,504.38)
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$2,829.31	\$0.00	\$0.00	-(\$2,803.31)
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$675.50	\$0.00	\$0.00	-(\$675.50)
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$29.76	\$0.00	\$0.00	\$11.24
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$59.84	\$0.00	\$0.00	\$30.16
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$17.00	\$0.00	\$0.00	-(\$4.00)
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$27.05	\$0.00	\$0.00	\$27.95
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$52.45	\$0.00	\$0.00	\$47.55
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$15.47	\$0.00	\$0.00	-(\$15.47)
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$0.00	\$0.00	\$842.56
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$0.00	\$0.00	\$1,479.78
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$0.00	\$0.00	\$1,144.00
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$0.00	\$0.00	\$2,388.00
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$14,000.00	\$13,135.05	\$0.00	\$1,540.00	-(\$675.05)
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$19,492.95	\$0.00	\$0.00	\$16,507.05
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
04.1420.220.02.00000	Social Security-MS	\$941.00	\$920.57	\$0.00	\$0.00	\$20.43
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$1,388.18	\$0.00	\$0.00	\$1,004.82

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$1,515.64	\$0.00	\$0.00	-(\$304.64)
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$2,115.66	\$0.00	\$0.00	-(\$635.66)
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$33.04	\$0.00	\$0.00	-(\$4.04)
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$48.09	\$0.00	\$0.00	\$45.91
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$32.98	\$0.00	\$0.00	\$151.02
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$6,478.60	\$3,157.40	\$0.00	-(\$3,200.00)
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$8,459.40	\$5,994.60	\$0.00	-(\$4,800.00)
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$2,292.75	\$0.00	\$2,451.25
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$2,802.25	\$0.00	\$2,798.75
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91
04.1420.591.02.00000	Purchased Services/Private Source-MS	\$10,462.00	\$4,716.45	\$0.00	\$0.00	\$5,745.55
04.1420.591.03.00000	Purchased Services/Private Source-HS	\$12,787.00	\$5,764.55	\$0.00	\$0.00	\$7,022.45
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$2,987.67	\$278.13	\$0.00	\$2,146.44
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$3,450.13	\$339.95	\$0.00	\$1,371.54
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$4,090.82	\$0.00	\$0.00	\$2,794.18
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$4,999.90	\$0.00	\$0.00	\$3,415.10
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$0.00	\$0.00	\$146.25
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$0.00	\$0.00	\$178.75
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$10.78	\$0.00	\$0.00	\$387.22
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$13.16	\$0.00	\$0.00	\$473.84
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$42,982.76	\$0.00	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$76,285.08	\$0.00	\$0.00	\$1,150.92
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$69,500.00	\$0.00	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$9,639.40	\$0.00	\$0.00	-(\$9,489.40)
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$22,012.77	\$0.00	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$16,419.00	\$0.00	\$0.00	-(\$5.00)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$727.92	\$0.00	\$0.00	-(\$727.92)
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,669.03	\$0.00	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$972.86	\$0.00	\$0.00	\$0.14

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$84.00	\$0.00	\$0.00	-(\$7.00)
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$90.36	\$0.00	\$0.00	-(\$31.36)
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$102.21	\$0.00	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$125.18	\$0.00	\$0.00	-(\$0.18)
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$3,122.09	\$0.00	\$0.00	\$503.91
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$5,512.63	\$0.00	\$0.00	-(\$134.63)
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$5,083.81	\$0.00	\$0.00	-(\$122.81)
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$7,650.98	\$0.00	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$13,585.70	\$0.00	\$0.00	-(\$797.70)
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$12,371.04	\$0.00	\$0.00	-(\$731.04)
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$109.84	\$0.00	\$0.00	-(\$59.84)
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$205.34	\$0.00	\$0.00	-(\$155.34)
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$176.40	\$0.00	\$0.00	-(\$125.40)
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$129.29	\$0.00	\$0.00	-(\$29.29)
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$203.80	\$0.00	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$208.99	\$0.00	\$0.00	\$105.01
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,353.75	\$0.00	\$0.00	\$1,796.25
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$1,275.00	\$0.00	\$2,223.15
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
04.2122.591.02.00000	Purchased Services/Private Sourc	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00
04.2122.591.03.00000	Purchased Services/Private Sourc	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$121.50	\$0.00	\$626.90
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$148.50	\$0.00	\$1,380.11
04.2122.610.11.00000	General Supplies/Paper/Tests-FRI	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$0.00	\$0.00	\$65.42
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$154.80	\$0.00	\$0.00	-(\$4.80)
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$0.00	\$43.80
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$14,078.90	\$1,500.84	\$0.00	-(\$48.74)
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$17,214.66	\$1,834.36	\$0.00	-(\$3,518.02)
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$10,230.73	\$0.00	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$12,510.23	\$0.00	\$0.00	-(\$1,138.23)
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$754.40	\$0.00	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$922.40	\$0.00	\$0.00	-(\$84.40)
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$19.63	\$0.00	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$24.02	\$0.00	\$0.00	-(\$2.02)
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$26.61	\$0.00	\$0.00	\$2.39
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$32.61	\$0.00	\$0.00	-(\$2.61)
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$958.95	\$114.81	\$0.00	\$71.24
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$1,172.48	\$140.33	\$0.00	-(\$167.81)
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,571.43	\$167.64	\$0.00	\$164.93
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,921.53	\$204.90	\$0.00	-(\$222.43)
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$46.03	\$4.95	\$0.00	-(\$16.98)
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$56.23	\$6.06	\$0.00	-(\$28.29)
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$43.95	\$4.51	\$0.00	\$22.54
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$53.82	\$5.52	\$0.00	\$12.66
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$0.00	\$0.00	\$412.50
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$0.00	\$0.00	\$837.50
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-(\$15.18)
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-(\$4.02)
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$0.00	\$0.00	\$66.04
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$26,741.32	\$0.00	\$0.00	-(\$191.32)
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$32,683.69	\$0.00	\$0.00	-(\$233.69)
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$63,550.00	\$0.00	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$61,500.00	\$0.00	\$0.00	-(\$1,500.00)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$13,285.16	\$0.00	\$0.00	-(\$12,367.16)
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$14,163.54	\$0.00	\$0.00	-(\$13,041.54)
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$26,774.10	\$0.00	\$0.00	-(\$4,663.10)
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$8,284.50	\$0.00	\$0.00	-(\$6.50)
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$754.61	\$0.00	\$0.00	-(\$316.61)
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$922.22	\$0.00	\$0.00	-(\$387.22)
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,925.73	\$0.00	\$0.00	-(\$248.73)
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$972.86	\$0.00	\$0.00	-(\$338.86)
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$37.80	\$0.00	\$0.00	-(\$7.80)
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$46.20	\$0.00	\$0.00	-(\$9.20)
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$56.04	\$0.00	\$0.00	-(\$8.04)
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$68.64	\$0.00	\$0.00	-(\$9.64)
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$166.75	\$0.00	\$0.00	-(\$166.75)
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$83.03	\$0.00	\$0.00	-(\$0.03)
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$2,071.23	\$0.00	\$0.00	\$29.77
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$2,354.07	\$0.00	\$0.00	\$213.93
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$4,464.86	\$0.00	\$0.00	-(\$243.86)
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$4,476.92	\$0.00	\$0.00	-(\$167.92)
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$4,760.05	\$0.00	\$0.00	-(\$232.05)
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$5,653.01	\$0.00	\$0.00	-(\$118.01)
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$11,311.84	\$0.00	\$0.00	-(\$548.84)
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$10,947.04	\$0.00	\$0.00	-(\$784.04)
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$74.58	\$0.00	\$0.00	-(\$53.58)
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$89.86	\$0.00	\$0.00	-(\$59.86)
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$161.40	\$0.00	\$0.00	-(\$111.40)
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$156.20	\$0.00	\$0.00	-(\$106.20)
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$86.43	\$0.00	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$104.28	\$0.00	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$191.08	\$0.00	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$184.86	\$0.00	\$0.00	\$126.14
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25
04.2134.430.02.00000	Repairs & Maintenance Services-F	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.430.03.00000	Repairs & Maintenance Services-F	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
04.2134.430.11.00000	Repairs & Maintenance Services-F	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00
04.2134.430.12.00000	Repairs & Maintenance Services-F	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$0.00	\$0.00	\$372.13
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-(\$177.35)
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-(\$287.36)
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-(\$355.03)
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$0.00	\$0.00	\$84.02
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-(\$26,751.14)
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$20,867.51	\$0.00	\$0.00	-(\$20,867.51)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,549.83	\$0.00	\$0.00	-(\$1,549.83)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$111.72	\$0.00	\$0.00	-(\$111.72)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$143.07	\$0.00	\$0.00	-(\$143.07)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$4,440.49	\$0.00	\$0.00	-(\$4,440.49)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$11,501.52	\$0.00	\$0.00	-(\$11,501.52)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$213.12	\$0.00	\$0.00	-(\$213.12)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$194.16	\$0.00	\$0.00	-(\$194.16)

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04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
04.2142.323.11.00000	Psychological Testing Services-FR	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$194.25	\$805.75	\$0.00	\$0.00
04.2143.321.02.00000	Associate Psychologist - Contracte	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00
04.2143.321.03.00000	Associate Psychologist - Contracte	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
04.2143.321.11.00000	Associate Psychologist - Contracte	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$79,741.96	\$2,470.65	\$0.00	-(\$3,212.61)
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$96,205.13	\$7,265.94	\$0.00	-(\$11,234.94)
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$183,035.20	\$11,048.41	\$0.00	-(\$40,695.33)
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$178,512.23	\$10,576.35	\$0.00	-(\$43,062.76)
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$23,782.54	\$0.00	\$0.00	-(\$1,038.54)
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$10,613.00	\$0.00	\$0.00	-(\$101.00)
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$51,651.66	\$0.00	\$0.00	\$11,697.34
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$37,755.49	\$0.00	\$0.00	\$3,867.51
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$633.80	\$0.00	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$3,380.32	\$0.00	\$0.00	\$786.68
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$4,463.17	\$0.00	\$0.00	-(\$609.17)
04.2149.213.01.00000	Life Insurance	\$108.00	\$120.19	\$0.00	\$0.00	-(\$12.19)
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$162.90	\$0.00	\$0.00	-(\$21.90)
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$171.39	\$0.00	\$0.00	-(\$8.39)
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$147.69	\$0.00	\$0.00	-(\$9.69)
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$156.77	\$0.00	\$0.00	-(\$0.77)
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$224.66	\$0.00	\$0.00	-(\$91.66)
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$170.63	\$0.00	\$0.00	-(\$55.63)
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$5,880.48	\$189.07	\$0.00	-(\$584.55)
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$7,439.39	\$555.85	\$0.00	-(\$744.24)

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$13,575.56	\$845.20	\$0.00	-(\$2,358.76)
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$13,280.43	\$809.09	\$0.00	-(\$3,603.52)
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$8,066.85	\$275.97	\$0.00	-(\$11.82)
04.2149.231.02.00000	BCBA/ABA Employee Retirement	\$10,411.00	\$9,919.49	\$811.60	\$0.00	-(\$320.09)
04.2149.231.11.00000	BCBA/ABA Employee Retirement	\$15,481.00	\$20,188.20	\$1,234.10	\$0.00	-(\$5,941.30)
04.2149.231.12.00000	BCBA/ABA Employee Retirement	\$11,712.00	\$17,262.65	\$1,011.49	\$0.00	-(\$6,562.14)
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$230.18	\$8.15	\$0.00	-(\$238.33)
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$316.03	\$23.98	\$0.00	-(\$319.01)
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$491.47	\$31.90	\$0.00	-(\$295.37)
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$346.79	\$33.06	\$0.00	-(\$287.85)
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$217.06	\$7.43	\$0.00	-(\$224.49)
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$300.55	\$21.84	\$0.00	-(\$289.39)
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$474.17	\$29.05	\$0.00	\$328.78
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$339.49	\$30.10	\$0.00	\$232.41
04.2149.580.02.00000	BCBA/ABA Travel/Conference - M	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - H	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FF	\$900.00	\$862.00	\$0.00	\$0.00	\$38.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LC	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$0.00	\$0.00	\$155.71
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$0.00	\$0.00	\$120.26
04.2152.321.02.00000	S/L Pathologist - Contracted Servi	\$16,750.00	\$18,956.45	\$251.52	\$0.00	-(\$2,457.97)
04.2152.321.03.00000	S/L Pathologist - Contracted Servi	\$9,377.00	\$9,014.40	\$361.60	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Servi	\$50,220.00	\$51,490.40	\$0.00	\$0.00	-(\$1,270.40)
04.2152.321.12.00000	S/L Pathologist - Contracted Servi	\$15,300.00	\$17,363.75	\$64.00	\$0.00	-(\$2,127.75)
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FF	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
04.2153.323.11.00000	Audiological Testing Services-FRE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

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04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$4,246.00	\$249.00	\$0.00	\$45.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$3,450.75	\$143.25	\$0.00	\$186.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$3,081.50	\$193.50	\$0.00	\$505.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$12,218.75	\$0.00	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$33,096.50	\$1,888.00	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$15,249.00	\$0.00	\$0.00	\$51.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$12,296.00	\$172.00	\$0.00	\$28.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$13,530.00	\$172.00	\$0.00	-\$(\$12.00)
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$12,104.00	\$3,856.00	\$0.00	\$0.00
04.2190.323.02.00000	Other Student Support Services-N	\$3,000.00	\$2,792.38	\$189.63	\$0.00	\$17.99
04.2190.323.03.00000	Other Student Support Services-H	\$1,500.00	\$1,152.68	\$347.32	\$0.00	\$0.00
04.2190.323.11.00000	Other Student Support Services-F	\$2,500.00	\$2,387.53	\$13.30	\$0.00	\$99.17
04.2190.323.12.00000	Other Student Support Services-L	\$1,000.00	\$932.56	\$51.14	\$0.00	\$16.30
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$0.00	\$3,313.54
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,592.00	\$0.00	\$0.00	\$408.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,509.33	\$0.00	\$0.00	\$4,115.67
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,890.55	\$0.00	\$0.00	\$4,984.45
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$1,493.12	\$0.00	\$0.00	\$8,506.88
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$0.00	\$0.00	\$451.84
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$419.80	\$0.00	\$0.00	\$580.20
04.2210.321.02.00000	Alt 4 Certification - Contracted - M	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - H	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$(\$450.00)
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$68,694.71	\$2,747.69	\$0.00	-\$(\$0.40)
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2212.211.01.00000	Curriculum Coordinator Medical I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental In	\$955.00	\$955.20	\$0.00	\$0.00	-\$(\$0.20)
04.2212.213.01.00000	Curriculum Coordinator Life Insur	\$79.00	\$79.10	\$0.00	\$0.00	-\$(\$0.10)

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04.2212.214.01.00000	Curriculum Coordinator Disability	\$94.00	\$94.05	\$0.00	\$0.00	-\$0.05)
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$5,460.23	\$213.02	\$0.00	-\$366.25)
04.2212.220.02.00000	FICA Instr. & Curriculum Developr	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30
04.2212.220.03.00000	FICA Instr. & Curriculum Developr	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96
04.2212.220.11.00000	FICA Instr. & Curriculum Developr	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56
04.2212.220.12.00000	FICA Instr. & Curriculum Developr	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$2.19)
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$2.47)
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
04.2212.290.02.00000	Instr. & Curriculum Development	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50)
04.2212.290.03.00000	Instr. & Curriculum Development	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41
04.2212.290.11.00000	Instr. & Curriculum Development	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00)
04.2212.290.12.00000	Instr. & Curriculum Development	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
04.2212.580.01.00000	Travel/Conferences - Curriculum	\$2,500.00	\$480.75	\$19.25	\$0.00	\$2,000.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$27,594.05	\$0.00	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$33,725.95	\$0.00	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRE	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$9,952.16	\$0.00	\$0.00	-\$0.16)
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$12,163.54	\$0.00	\$0.00	-\$4.54)
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$8,284.50	\$0.00	\$0.00	-\$6.50)
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$754.61	\$0.00	\$0.00	\$0.39

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$922.22	\$0.00	\$0.00	-(\$0.22)
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$633.84	\$0.00	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$34.83	\$0.00	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$42.67	\$0.00	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$56.50	\$0.00	\$0.00	-(\$0.50)
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$47.72	\$0.00	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$58.21	\$0.00	\$0.00	-(\$0.21)
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$60.06	\$0.00	\$0.00	-(\$0.06)
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$1,890.15	\$0.00	\$0.00	-(\$131.15)
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$2,310.06	\$0.00	\$0.00	-(\$161.06)
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$3,180.01	\$0.00	\$0.00	-(\$32.01)
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$4,911.63	\$0.00	\$0.00	-(\$382.63)
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$6,003.26	\$0.00	\$0.00	-(\$469.26)
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$7,654.09	\$0.00	\$0.00	-(\$357.09)
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$70.09	\$0.00	\$0.00	-(\$50.09)
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$85.79	\$0.00	\$0.00	-(\$55.79)
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$98.27	\$0.00	\$0.00	-(\$48.27)
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$82.44	\$0.00	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$100.88	\$0.00	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$119.29	\$0.00	\$0.00	-(\$40.29)
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$825.67	\$299.36	\$0.00	\$674.97
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$1,009.14	\$365.87	\$0.00	\$824.99
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$1,654.19	\$0.00	\$0.00	\$96.81
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$2,021.79	\$0.00	\$0.00	\$118.21
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-(\$35.17)
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$2,704.55	\$0.00	\$0.00	-\$704.55)
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$200.00	\$0.00	\$0.00	\$700.00
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$221.10	\$0.00	\$0.00	-\$189.10)
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$301.95	\$0.00	\$0.00	-\$301.95)
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$8.73	\$0.00	\$0.00	-\$8.73)
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$8.65	\$0.00	\$0.00	-\$8.65)
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$71.16	\$0.00	\$0.00	\$2.84
04.2312.231.01.00000	Employee Retirement	\$114.00	\$111.70	\$0.00	\$0.00	\$2.30
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$3.30	\$0.00	\$0.00	-\$3.30)
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$3.01	\$0.00	\$0.00	-\$3.01)
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$3,724.00	\$0.00	\$0.00	-\$224.00)
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$284.88	\$0.00	\$0.00	-\$96.88)
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
04.2313.810.01.00000	School District Treasurer - Dues a	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$600.00	\$0.00	\$0.00	-\$300.00)
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40
04.2319.540.01.00000	School Board Advertising	\$525.00	\$418.80	\$0.00	\$0.00	\$106.20
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50
04.2319.610.01.00000	School Board General Supplies/Pa	\$200.00	\$120.22	\$0.00	\$0.00	\$79.78
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$312.98	\$520.00	\$0.00	\$767.02
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$161,320.68	\$6,452.60	\$0.00	-\$100.28)
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$18,269.00	\$0.00	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,910.40	\$0.00	\$0.00	-\$0.40)
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$201.00	\$0.00	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$276.02	\$0.00	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$12,268.32	\$494.79	\$0.00	\$68.89
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$18,019.49	\$720.76	\$0.00	-\$92.25)

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$511.04	\$21.30	\$0.00	-(\$432.34)
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$485.00	\$19.40	\$0.00	\$257.60
04.2321.290.01.00000	Prof essionals Dev - Tu tion-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-(\$1,765. 88)
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,000.00	\$16,028.52	\$0.00	\$0.00	-(\$13,028.52)
04.2321.430.01.00000	Repairs & Maintenance Services-S	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$332.22	\$87.78	\$0.00	\$0.00
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$3,463.08	\$838.64	\$0.00	-(\$521.72)
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,375.00	\$125.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$ 0.00	\$900.00	\$0.00	\$0.00	\$0.00
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,824.76	\$125.55	\$0.00	\$49.69
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$93.71	\$0.00	\$0.00	\$1,306.29
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$1,015.86	\$93.45	\$0.00	\$290.69
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-(\$1,975.62)
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$281.00	\$0.00	-(\$414.22)
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,606.05	\$0.00	\$0.00	\$2,193.95
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,449.26	\$0.00	\$0.00	\$1,150.74
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$131,370.10	\$6,805.50	\$0.00	-(\$12,781.60)
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$24,740.96	\$0.00	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$3,308.13	\$0.00	\$0.00	-(\$721.13)
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$160.05	\$0.00	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$200.28	\$0.00	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$9,721.55	\$521.56	\$0.00	-(\$735.11)
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$3,489.44	\$373.52	\$0.00	\$116.04
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$16,972.47	\$616.15	\$0.00	-(\$1,513.62)
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$425.33	\$22.46	\$0.00	-(\$347.79)
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$401.96	\$20.46	\$0.00	\$121.58
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00
04.2332.330.01.00000	Professional Services (Legal)-SPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2332.331.01.00000	Legal Services-SPED	\$0.00	\$364.00	\$0.00	\$0.00	-(\$364.00)
04.2332.430.01.00000	Repairs & Maintenance Services-S	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$332.23	\$87.77	\$0.00	\$0.00
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$2,215.17	\$767.91	\$0.00	-(\$571.08)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2332.532.01.T0000	Data Communications - SPED TEC	\$1,590.00	\$1,375.00	\$125.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$398.30	\$95.00	\$0.00	\$1,506.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00)
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$77,830.91	\$3,112.92	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$95,126.50	\$3,804.67	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$61,863.11	\$2,555.11	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$26,512.86	\$1,094.95	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$10,221.00	\$0.00	\$0.00	-\$2,858.00)
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$10,048.00	\$0.00	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$6,268.67	\$0.00	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$2,686.51	\$0.00	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$437.80	\$0.00	\$0.00	-\$48.80)
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$535.00	\$0.00	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$541.42	\$0.00	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$232.12	\$0.00	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$69.84	\$0.00	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$85.16	\$0.00	\$0.00	-\$0.16)
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$94.00	\$0.00	\$0.00	-\$10.00)
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$40.40	\$0.00	\$0.00	-\$4.40)
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$84.77	\$0.00	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$103.70	\$0.00	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$125.20	\$0.00	\$0.00	-\$24.20)
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$53.60	\$0.00	\$0.00	-\$10.60)
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$6,082.86	\$238.70	\$0.00	-\$292.56)
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$7,248.12	\$291.76	\$0.00	\$496.12
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$4,650.48	\$195.89	\$0.00	\$58.63
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,993.07	\$83.95	\$0.00	\$24.98
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$13,853.98	\$554.10	\$0.00	-\$1,023.08)
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$16,932.51	\$677.23	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$10,946.66	\$450.48	\$0.00	\$25.86

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04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$4,691.36	\$193.04	\$0.00	-(\$20.40)
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$252.79	\$10.27	\$0.00	-(\$162.06)
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$301.48	\$12.56	\$0.00	-(\$213.04)
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$195.68	\$8.43	\$0.00	-(\$153.11)
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$83.97	\$3.62	\$0.00	-(\$37.59)
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$240.00	\$9.36	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$286.04	\$11.44	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$185.97	\$7.68	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$79.67	\$3.29	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Adm	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31
04.2410.321.03.00000	Contracted Services - School Adm	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37
04.2410.430.02.00000	Repairs & Maintenance Services-	\$2,250.00	\$3,614.45	\$1,635.55	\$0.00	-(\$3,000.00)
04.2410.430.03.00000	Repairs & Maintenance Services-	\$5,000.00	\$4,947.09	\$3,452.91	\$0.00	-(\$3,400.00)
04.2410.430.11.00000	Repairs & Maintenance Services-	\$5,650.00	\$5,152.57	\$10,097.43	\$0.00	-(\$9,600.00)
04.2410.430.12.00000	Repairs & Maintenance Services-	\$2,800.00	\$1,906.03	\$4,893.97	\$0.00	-(\$4,000.00)
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,681.12	\$162.88	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$13,350.26	\$496.11	\$0.00	-(\$1,467.37)
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$16,209.32	\$456.71	\$0.00	-(\$1,838.03)
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$20,620.81	\$1,514.19	\$0.00	-(\$2,213.00)
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$8,926.29	\$434.41	\$0.00	-(\$2,323.70)
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$6,540.14	\$640.90	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$7,993.36	\$783.20	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TEC	\$16,345.00	\$14,533.62	\$1,424.22	\$0.00	\$387.16
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$4,125.00	\$375.00	\$0.00	-(\$500.00)
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$956.14	\$41.85	\$0.00	\$352.01
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,168.61	\$51.15	\$0.00	\$430.24
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,397.50	\$93.00	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$313.00	\$0.00	\$0.00	-(\$33.00)
04.2410.550.02.00000	Printing-MS	\$450.00	\$219.60	\$0.00	\$0.00	\$230.40
04.2410.550.03.00000	Printing-HS	\$550.00	\$268.40	\$0.00	\$0.00	\$281.60
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$124.78	\$0.00	\$0.00	\$375.22
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$332.11	\$0.00	\$0.00	<u>\$1,557.89</u>
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$405.91	\$0.00	\$0.00	\$1,904.09
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$3,421.78	\$917.90	\$0.00	\$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$426.97	\$26.80	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-(<u>\$53.42</u>)
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	<u>\$1,683.20</u>
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-(<u>\$263.15</u>)
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-(<u>\$ 321.61</u>)
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$0.00	\$0.00	\$182.90
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$0.00	\$0.00	\$555.10
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$29,384.64	\$2,990.59	\$0.00	-(<u>\$1,767.10</u>)
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	<u>\$35,914.56</u>	\$3,655.17	\$0.00	-(<u>\$2,159.35</u>)
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$52,262.68	\$4,068.26	\$0.00	\$2,456.06
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$20,065.90	<u>\$2,205.28</u>	\$0.00	-(<u>\$1,823.18</u>)
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$15,059.34	\$0.00	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$20,406.04	\$0.00	\$0.00	-(<u>\$1,915.04</u>)
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$4,775.00	\$0.00	\$0.00	-(<u>\$244.00</u>)
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$869.85	\$0.00	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$1,062.98	\$0.00	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,676.80	\$0.00	\$0.00	-(<u>\$0.80</u>)
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$43.09	\$0.00	\$0.00	<u>\$0.91</u>
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$52.36	\$0.00	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$97.50	\$0.00	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$46.50	\$0.00	\$0.00	<u>\$0.50</u>
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	<u>\$69.59</u>	\$0.00	\$0.00	-(<u>\$13.59</u>)
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$85.20	\$0.00	\$0.00	-(<u>\$16.20</u>)
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$106.41	\$0.00	\$0.00	-(<u>\$0.41</u>)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.88	\$0.00	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$2,076.21	\$228.78	\$0.00	\$4.01
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$2,690.57	\$279.63	\$0.00	-(\$124.20)
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$4,331.85	\$311.22	\$0.00	\$363.93
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,534.98	\$168.71	\$0.00	-(\$225.69)
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$3,280.09	\$334.05	\$0.00	-(\$18.14)
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$4,009.13	\$408.29	\$0.00	\$11.58
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$3,525.08	\$348.75	\$0.00	\$355.17
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$2,315.63	\$246.33	\$0.00	-(\$2,561.96)
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$95.99	\$9.87	\$0.00	-(\$55.86)
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$123.44	\$12.06	\$0.00	-(\$85.50)
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$176.86	\$13.42	\$0.00	-(\$138.28)
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$65.46	\$7.28	\$0.00	-(\$21.74)
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$91.53	\$8.98	\$0.00	\$20.49
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$117.63	\$10.99	\$0.00	\$53.38
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$168.96	\$12.23	\$0.00	\$78.81
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$62.30	\$6.63	\$0.00	\$54.07
04.2490.890.02.00000	Graduation/Assembly Expenses-M	\$1,800.00	\$50.18	\$270.00	\$0.00	\$1,479.82
04.2490.890.03.00000	Graduation/Assembly Expenses-H	\$2,700.00	\$1,215.39	\$348.75	\$0.00	\$1,135.86
04.2490.890.11.00000	Graduation/Assembly Expenses-F	\$5,000.00	\$818.55	\$0.00	\$0.00	\$4,181.45
04.2490.890.12.00000	Graduation/Assembly Expenses-L	\$2,000.00	\$512.85	\$252.00	\$0.00	\$1,235.15
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$164,460.75	\$7,492.75	\$0.00	-(\$10,028.50)
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$43,931.40	\$0.00	\$0.00	-(\$4,341.40)
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$3,262.66	\$0.00	\$0.00	-(\$675.66)
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$234.00	\$0.00	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$287.20	\$0.00	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$12,857.19	\$573.82	\$0.00	-(\$2,020.01)
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$7,176.97	\$286.23	\$0.00	-(\$66.20)
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$14,890.25	\$595.63	\$0.00	-(\$1,015.88)
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$635.50	\$29.08	\$0.00	-(\$513.58)
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$488.67	\$21.83	\$0.00	\$289.50
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$1,400.00	\$0.00	\$0.00	-(\$300.00)
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,557.50	\$390.00	\$0.00	\$617.50

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04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$925.00	\$0.00	\$0.00	\$4,675.00
04.2510.430.01.00000	Repairs & Maintenance Services-I	\$1,900.00	\$1,301.60	\$598.40	\$0.00	\$0.00
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$2,215.20	\$767.88	\$0.00	-(\$571.08)
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,375.00	\$125.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$511.05	\$93.00	\$0.00	-(\$4.05)
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$1,093.53	\$0.00	\$0.00	-(\$193.53)
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$0.00	\$0.00	\$1,638.20
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$883.97	\$0.00	\$0.00	\$416.03
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-(\$493.75)
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-(\$1,400.00)
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-(\$500.00)
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$60,961.50	\$2,438.50	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$48,224.21	\$4,123.24	\$0.00	-(\$3,223.95)
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$48,224.21	\$4,123.24	\$0.00	-(\$3,223.95)
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$91,034.04	\$8,359.12	\$0.00	\$1,907.12
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$28,054.71	\$0.00	\$0.00	\$8,265.92
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$22,740.96	\$0.00	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$23,007.57	\$0.00	\$0.00	\$103.43
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$23,007.00	\$0.00	\$0.00	\$104.00
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$19,193.33	\$0.00	\$0.00	\$6,810.67
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$5,924.77	\$0.00	\$0.00	\$2,499.23
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,631.33	\$0.00	\$0.00	-(\$0.33)
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$829.46	\$0.00	\$0.00	\$8.54
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$829.46	\$0.00	\$0.00	\$8.54
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,374.01	\$0.00	\$0.00	\$935.99
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$445.53	\$0.00	\$0.00	\$188.47
04.2620.213.01.00000	Life Insurance	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$70.99	\$0.00	\$0.00	\$0.01
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$70.80	\$0.00	\$0.00	\$0.20
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$131.11	\$0.00	\$0.00	\$9.89
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$31.63	\$0.00	\$0.00	\$12.37

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04.2620.214.01.00000	Disability Insurance	\$115.00	\$114.76	\$0.00	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$89.34	\$0.00	\$0.00	\$0.66
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$89.01	\$0.00	\$0.00	-(\$0.01)
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$173.32	\$0.00	\$0.00	-(\$2.32)
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$49.17	\$0.00	\$0.00	\$17.83
04.2620.220.01.00000	Social Security	\$4,731.00	\$4,610.61	\$195.26	\$0.00	-(\$74.87)
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$3,419.92	\$315.44	\$0.00	\$391.64
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$3,373.93	\$315.41	\$0.00	\$436.66
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$6,716.39	\$639.48	\$0.00	\$1,052.13
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$2,044.05	\$235.35	\$0.00	\$526.60
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$7,110.00	\$284.42	\$0.00	-(\$83.42)
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$3,607.25	\$327.13	\$0.00	\$59.62
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$3,540.07	\$327.13	\$0.00	\$126.80
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$7,237.50	\$675.69	\$0.00	\$716.81
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$3,006.75	\$343.64	\$0.00	\$889.61
04.2620.250.01.00000	Unemployment	\$21.00	\$193.20	\$8.05	\$0.00	-(\$180.25)
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$163.48	\$13.61	\$0.00	-(\$117.09)
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$163.21	\$13.60	\$0.00	-(\$85.81)
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$228.47	\$27.58	\$0.00	-(\$105.05)
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$90.56	\$10.15	\$0.00	-(\$61.71)
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,516.25	\$60.66	\$0.00	-(\$1,295.91)
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$1,267.40	\$102.57	\$0.00	-(\$1,130.97)
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$1,266.97	\$102.55	\$0.00	-(\$1,130.52)
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$2,384.04	\$207.92	\$0.00	-(\$2,143.96)
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$700.42	\$76.52	\$0.00	-(\$611.94)
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$11,918.33	\$0.00	\$0.00	-(\$544.33)
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$15,291.67	\$0.00	\$0.00	\$1,252.33
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$21,521.00	\$0.00	\$0.00	-(\$367.00)
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$2,397.89	\$1,470.77	\$0.00	-(\$1,260.66)
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,930.21	\$1,797.53	\$0.00	-(\$1,540.74)
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$5,151.90	\$3,252.30	\$0.00	-(\$2,609.20)

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04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$2,540.45	\$1,616.65	\$0.00	-(\$1,291.10)
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-(\$12.00)
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$164.11	\$811.64	\$0.00	-(\$12.75)
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-(\$37.00)
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$18,948.21	\$6,386.09	\$0.00	\$13,310.70
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$23,671.73	\$7,805.23	\$0.00	\$10,256.04
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$29,868.67	\$68.00	\$0.00	\$63.33
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$7,832.05	\$480.00	\$0.00	\$11,946.95
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26
04.2620.580.01.00000	Travel/Conferences - Facilities Mng	\$3,000.00	\$2,692.25	\$107.75	\$0.00	\$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$161.47	\$387.00	\$0.00	-(\$148.47)
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$6,195.02	\$990.85	\$0.00	-(\$1,716.87)
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$7,327.60	\$1,210.98	\$0.00	-(\$2,027.58)
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$10,862.34	\$1,614.08	\$0.00	\$723.58
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$3,125.58	\$1,754.48	\$0.00	-(\$180.06)
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,712.32	\$0.00	\$0.00	-(\$808.32)
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$23,909.10	\$2,196.70	\$0.00	\$4,718.20
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$29,222.07	\$3,159.02	\$0.00	\$5,290.91
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$33,447.59	\$0.00	\$0.00	\$7,178.41
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$11,344.66	\$0.00	\$0.00	\$285.34
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,271.03	\$0.00	\$0.00	\$488.97
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$25,670.19	\$0.00	\$0.00	\$5,161.81
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$31,425.61	\$0.00	\$0.00	\$4,253.39
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$22,701.82	\$0.00	\$0.00	\$4,491.18
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$5,084.15	\$0.00	\$0.00	\$1,963.85

YTD EXPENDITURE REPORT - AS OF MAY 31, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02
04.2620.735.02.T0000	Replace Equipment - Security - M	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.T0000	Replace Equipment - Security - HS	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LC	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$121.59	\$0.00	\$0.00	-\$120.59)
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$156,329.12	\$14,740.64	\$0.00	\$22,690.24
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$30,281.12	\$3,685.16	\$0.00	\$14,473.72
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$10,243.59	\$2,320.41	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$51,202.30	\$0.00	\$0.00	\$16,421.70
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$19,601.25	\$8,670.45	\$0.00	\$30,462.30
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$10,444.56	\$2,119.44	\$0.00	\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$522.89	\$0.00	\$0.00	\$2,521.11
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$0.00	\$0.00	\$3,618.50
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$0.00	\$0.00	\$4,202.39
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$6,732.06	\$0.00	\$0.00	\$3,750.94
04.2743.220.03.00000	Vocational Ed Van Driver Social Se	\$928.00	\$515.01	\$31.75	\$0.00	\$381.24
04.2743.250.03.00000	Vocational Ed Van Driver Unempl	\$55.00	\$22.21	\$1.37	\$0.00	\$31.42
04.2743.260.03.00000	Vocational Ed Van Driver Worker	\$35.00	\$20.23	\$1.25	\$0.00	\$13.52
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - F	\$1,276.00	\$906.90	\$0.00	\$0.00	\$369.10
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90)
04.2744.220.03.00000	Social Security	\$0.00	\$53.55	\$0.00	\$0.00	-\$53.55)
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2744.232.03.00000	Teacher Retirement	\$0.00	\$89.00	\$0.00	\$0.00	-(\$89.00)
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-(\$1.98)
04.2744.250.03.00000	Unemployment Compensation	\$0.00	\$1.65	\$0.00	\$0.00	-(\$1.65)
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-(\$1.80)
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$2.10	\$0.00	\$0.00	-(\$2.10)
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$5,418.80	\$0.00	\$0.00	\$9,439.20
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$7,124.92	\$0.00	\$0.00	\$16,090.08
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$16,918.06	\$681.89	\$0.00	-(\$459.95)
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$31,923.00	\$1,276.90	\$0.00	-(\$919.90)
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$31,923.25	\$1,276.90	\$0.00	-(\$920.15)
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$32,669.96	\$3,045.50	\$0.00	-(\$3,254.26)
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$8,167.48	\$761.38	\$0.00	-(\$813.56)
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,626.98	\$0.00	\$0.00	-(\$1,226.98)
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$3,253.76	\$0.00	\$0.00	-(\$2,453.76)
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$4,753.76	\$0.00	\$0.00	-(\$3,953.76)
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$12,305.29	\$0.00	\$0.00	-(\$10,705.29)
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$3,076.32	\$0.00	\$0.00	-(\$2,676.32)
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$126.80	\$0.00	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$253.60	\$0.00	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$253.40	\$0.00	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$871.91	\$0.00	\$0.00	-(\$871.91)
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$218.01	\$0.00	\$0.00	-(\$218.01)
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$26.80	\$0.00	\$0.00	-(\$1.80)
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$53.80	\$0.00	\$0.00	-(\$3.80)
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$53.80	\$0.00	\$0.00	-(\$3.80)
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$26.56	\$0.00	\$0.00	-(\$26.56)
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$6.66	\$0.00	\$0.00	-(\$6.66)
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$35.76	\$0.00	\$0.00	-(\$5.76)
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$71.34	\$0.00	\$0.00	-(\$10.34)
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$71.34	\$0.00	\$0.00	-(\$10.34)
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$28.04	\$0.00	\$0.00	-(\$28.04)
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$7.01	\$0.00	\$0.00	-(\$7.01)
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$1,269.48	\$52.36	\$0.00	-(\$24.84)

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$2,396.05	\$98.05	\$0.00	\$99.90
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$2,510.80	\$98.05	\$0.00	\$107.15
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$2,395.86	\$232.98	\$0.00	\$92.16
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$599.01	\$58.25	\$0.00	-\$124.26
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,817.02	\$71.31	\$0.00	-\$51.33
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$3,565.75	\$142.63	\$0.00	-\$35.38
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$3,565.75	\$142.63	\$0.00	-\$35.38
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$3,149.46	\$340.18	\$0.00	\$315.36
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$787.42	\$85.05	\$0.00	-\$136.47
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$53.79	\$2.26	\$0.00	-\$56.05
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$101.04	\$4.21	\$0.00	-\$85.25
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$105.99	\$4.21	\$0.00	-\$60.20
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$109.28	\$10.05	\$0.00	-\$89.33
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$27.29	\$2.51	\$0.00	-\$8.80
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$50.86	\$2.05	\$0.00	-\$13.91
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$96.00	\$3.84	\$0.00	-\$23.84
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$100.51	\$3.84	\$0.00	-\$28.35
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$497.17	\$75.75	\$0.00	-\$343.92
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$124.32	\$18.94	\$0.00	-\$88.26
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-\$866.25
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-\$51.44
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-\$62.86
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$622.17	\$0.00	\$0.00	-\$22.17
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06

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Account	Description	Budget	YTD	Encumb	Pre Encumb	Balance
04.2844.610.02.T0000	Tech Supplies- MS TECH	\$ 300.00	\$105.28	\$0.00	\$ 0.00	\$ 194.72
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$ 330.00	\$323.78	\$ 0.00	\$ 0.00	\$6.22
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$ 70000	\$ 21.80	\$0.00	\$394.62	\$53.58
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$ 350.00	\$343.67	\$ 0.00	\$ 0.00	\$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	\$ 5,171.00	\$ 3,881.36	\$ 497.64	\$ 0.00	\$792.00
04.2844.650.02.T0000	Computer Software - MS TECH	\$ 2,916.00	\$0.00	\$ 4,056.64	\$ 0.00	-(\$ 1,140.64)
04.2844.650.03.T0000	Computer Software - HS TECH	\$ 2,916.00	\$ 0.00	\$4,222.52	\$0.00	-(\$1,306.52)
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$ 742.50	\$ 829.40	\$0.00	\$1,344.10
04.2844.650.12.T0000	Computer Software - LCS TECH	\$ 2,916.00	\$ 113.60	\$165.88	\$ 0.00	\$ 2,636.52
04.2844.731.01.T0000	New Equipment - SAUTECH	\$0.00	\$837.38	\$0.00	\$0.00	-(\$ 837.38)
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$ 5000.00	\$243.95	\$615.70	\$0.00	\$ 4,140.35
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$ 375.00	\$0.00	\$ 3,100.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$ 5,000.00	\$ 506.38	\$ 500.00	\$ 0.00	\$ 3,993.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$63.83	\$ 875.00	\$ 0.00	\$ 4,061.17
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$125.00	\$0.00	\$ 4,875.00
04.2844.810.01.T0000	Dues and Fees - Technology	\$ 000	\$340.00	\$0.00	\$ 000	-(\$340.00)
04.2999.112.01.00000	SAU Performance Incentives	\$ 67.47	\$0.00	\$ 0.00	\$ 0.00	\$ 67.47
04.4300.330.01.00000	Facilities Management	\$ 1.00	\$0.00	\$0.00	\$ 0.00	\$ 1.00
04.5110.910.02.00000	Principal on Debt-MS	\$ 144,000.00	\$144,000.00	\$ 0.00	\$ 0.00	\$ 0.00
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$ 0.00	\$ 000
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$ 0.00	\$0.00
04.5120.830.02.00000	Interest on Debt- MS	\$3,780.00	\$ 3,780.00	\$0.00	\$ 0.00	\$ 0.00
04.5120.830.03.00000	Interest on Debt-HS	\$ 4620.00	\$4,620.00	\$0.00	\$ 0.00	\$0.00
04.5120.830.11.00000	Interest on Debt-FRES	\$ 294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TOTAL		\$12,438,043.00	\$11,395,321.30	\$393,950.88	\$69,656.14	\$579,114.68

EXPENDITURES

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumbrance</u>	<u>Balance</u>
21.3110.116.00.00000	F/Svc Supvsr Salary	\$42,000.00	\$40,238.07	\$3,230.68	-(\$1,468.75)
21.3110.211.00.00000	F/Svc Supvsr Medical	\$2,000.00	\$0.00	\$0.00	\$2,000.00
21.3110.213.00.00000	F/Svc Supvsr Life Ins	\$84.00	\$38.75	\$0.00	\$45.25
21.3110.214.00.00000	F/Svc Supvsr Disability Ins	\$88.00	\$32.15	\$0.00	\$55.85
21.3110.220.00.00000	F/Svc Supvsr FICA	\$3,464.00	\$3,078.04	\$247.14	\$138.82
21.3110.231.00.00000	Employee Retirement	\$0.00	\$3,236.75	\$360.87	-(\$3,597.62)
21.3110.250.00.00000	F/Svc Supvsr U/C	\$64.00	\$132.77	\$5.33	-(\$74.10)
21.3110.260.00.00000	F/Svc Supvsr W/C	\$1,069.00	\$1,000.85	\$80.36	-(\$12.21)
21.3120.116.00.00000	F/Svc Wkrs Salary	\$69,615.50	\$62,436.70	\$7,644.15	-(\$465.35)
21.3120.211.00.00000	F/Svc Wkrs Medical	\$10,422.00	\$9,900.52	\$521.08	\$0.40
21.3120.212.00.00000	Dental Insurance	\$0.00	\$602.11	\$31.69	-(\$633.80)
21.3120.213.00.00000	F/Svc Wkrs Life Ins	\$210.00	\$39.14	\$1.71	\$169.15
21.3120.214.00.00000	F/Svc Wkrs Disability Ins	\$196.00	\$20.71	\$1.09	\$174.20
21.3120.220.00.00000	F/Svc Wkrs FICA	\$5,679.00	\$4,838.34	\$588.05	\$252.61
21.3120.231.11.00000	Employee Retirement	\$0.00	\$11.17	\$0.00	-(\$11.17)
21.3120.250.00.00000	F/Svc Wkrs U/C	\$282.00	\$206.83	\$12.81	\$62.36
21.3120.260.00.00000	F/Svc Wkrs W/C	<u>\$1,784.00</u>	<u>\$1,245.09</u>	<u>\$151.77</u>	<u>\$387.14</u>
Salary/Benefits		\$136,957.50	\$127,057.99	\$12,876.73	-(\$2,977.22)
21.3120.430.00.00000	F/Svs Repairs & Maint	\$5,000.00	\$1,583.11	\$0.00	\$3,416.89
21.3120.580.00.00000	F/Svc Travel	\$2,199.62	\$155.00	\$0.00	\$2,044.62
21.3120.580.00.00000	F/Svs Travel & Conf	\$0.00	\$863.76	\$0.00	-(\$863.76)
21.3120.610.00.00000	F/Svs Non Food Supplies	\$7,000.00	\$4,744.11	\$0.00	\$2,255.89
21.3120.612.00.00000	F/Svc Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00
21.3120.613.00.00000	F/Svc Postage & Del	\$225.00	\$55.00	\$0.00	\$170.00
21.3120.615.00.00000	F/Svc Chemicals	\$1,000.00	\$1,287.94	\$0.00	-(\$287.94)
21.3120.617.00.00000	F/Svc Kitchen Supplies	\$250.00	\$150.38	\$0.00	\$99.62
21.3120.630.00.00000	F/Svs Food Supplies	\$53,703.50	\$43,967.63	\$0.00	\$9,735.87
21.3120.631.00.00000	F/Svc Milk	\$11,100.00	\$8,387.01	\$0.00	\$2,712.99
21.3120.632.00.00000	F/Svc Snacks	\$4,619.88	\$5,781.97	\$0.00	-(\$1,162.09)
21.3120.633.00.00000	F/Svc USDA Commodities	\$1,312.50	\$1,202.00	\$110.50	\$0.00
21.3120.650.00.00000	F/Svc Software	\$5,132.00	\$3,886.00	\$0.00	\$1,246.00
21.3120.810.00.00000	F/Svc Dues & Fees - WLC	<u>\$1,200.00</u>	<u>\$1,200.50</u>	<u>\$0.00</u>	<u>-(\$0.50)</u>
Non Salary/Benefits		\$93,042.50	\$73,264.41	\$110.50	\$19,667.59
TOTAL EXPENDITURES		\$230,000.00	\$200,322.40	\$12,987.23	\$16,690.37

REVENUES

	<u>Budget</u>	<u>YTD</u>	<u>Forecast</u>	<u>Shortfall</u>
Food Service Sales	\$115,000.00	\$80,987.00	\$80,987.00	
State Nutrition	\$2,500.00	\$2,726.00	\$2,802.00	
<u>Federal Nutrition</u>	<u>\$87,500.00</u>	<u>\$50,762.00</u>	<u>\$60,034.00</u>	
TOTAL REVENUES	\$205,000.00	\$134,475.00	\$143,823.00	-(\$61,177.00)

NET (GENERAL FUND TRANSFER)

Expenditures - Budget Savings	\$16,690.37
<u>Less: Revenue Shortfall</u>	<u>-(\$61,177.00)</u>
Net (General Fund Transfer)	<u>-(\$44,486.63)</u>

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD EMERGENCY MEETING
Wednesday, May 20, 2020
Lyndeborough Central School/Video Conferencing
6:30 p.m.**

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

Board Present: All participating remotely: Alex LoVerme, Jonathan Vanderhoof, Carol LeBlanc, Tiffany Cloutier-Cabral, Mark Legere, Jim Kofalt, Brianne Lavalley, Charlie Post and Paul White

I. CALL TO ORDER

Chairman LoVerme called the meeting to order at 6:52pm.

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

A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Legere to enter Non-Public Session (personnel matter) RSA 91-A: 3 II (A) (C) at 6:52pm.

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

RETURN TO PUBLIC SESSION

The Board entered public session at 12:30am.

A MOTION was made by Ms. LeBlanc and SECONDED by Ms. Cloutier-Cabral to seal the minutes.

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

VIII. ADJOURNMENT

A MOTION was made by Ms. LeBlanc and SECONDED by Ms. Cloutier-Cabral to adjourn the Board meeting at 12:30am.

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

*Respectfully submitted,
Kristina Fowler*

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD EMERGENCY MEETING
Tuesday, May 26, 2020
Lyndeborough Central School/Video Conferencing
6:30 p.m.**

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

Present: *Alex LoVerme at LCS. The following members participated remotely: Jonathan Vanderhoof, Mark Legere (6:31pm), Tiffany Cloutier-Cabral, Paul White, Brianne Lavallee, Jim Kofalt, and Carol LeBlanc.*

Superintendent Bryan Lane at LCS, Online participation: Business Administrator Beth Baker, Principal Bob LaRoche, Director of Student Support Services Ned Pratt, Technology Director Mark Kline, Curriculum Coordinator Julie Heon, and Clerk Kristina Fowler

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

I. CALL TO ORDER

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

II. ADJUSTMENTS TO THE AGENDA

Superintendent Lane reported the following adjustments: MS summer school (for students who are having difficulty with distance learning) and a nomination for a music teacher.

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

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

III. PUBLIC COMMENTS

The public comment section of the agenda was read.

Superintendent provided his cell phone number for anyone to call with comment and called out all the phone numbers and names joined in the meeting asking if they wanted to comment.

There was no public comment.

IV. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent reported there have been many changes we have faced recently, not since 1918 have we had such a change. He voiced appreciation for teachers, parents and students for doing so well. He spoke of the Commissioner starting a task force for reopening schools in the fall however a recommendation is not expected until the end June. We are forming a committee to look at multiple options taking into account the Commissioners/Governor recommendations as we move forward. Depending on if we have distance learning again we want to be sure we have plans for this as well as plans for being back in the buildings but with restrictions. He reported a request had been made previously to determine how many students were having difficulty whether due to fatigue or just not mastering the material. It is a combination across the board when we looked into this. There will be adjustments to how we are delivering instruction over the last 2 weeks. It will give teachers time to breathe and to do some things. Since my report was done, the WLCTA has agreed to add 2 half days of PD; one will be a debriefing in the morning of June 4 to talk about what worked and what didn't. He will work with the Union president to come up with a set of questions to make this as productive as possible and get some things upfront and on the table. In addition, a math workshop

will be held on June 5 in the afternoon. He thanked the WLCTA. Kindergarten registration is up to 41 currently, he expected less than this due to the current situation; it is good news. He will send out a letter to kindergarten parents tomorrow informing them we will not be doing pre-kindergarten screening this year to be sure we are in compliance with the restrictions and there were also several parents who showed concern. We will collect this data as we begin the school year. We are in the hiring process and open positions are listed in the report. Hopefully there will be additional nominations for the next meeting. All contracts are back for those teachers who are returning. Chairman LoVerme will be signing them tonight. Paraprofessionals will receive a letter of intent by June 1. We are not required to have contracts out until the end of July. He is waiting due to not knowing what things will look like in the fall. If we are not back in the buildings in September, what does that look like for our paraprofessional needs and classroom aides; we need to look at this to be fiscally responsible. It's not say we don't want them back, but we need to look at what is realistic for the district and be sure everyone has a viable function that is documented and we can show the public we are meeting the public trust. He asked for 2 board members to volunteer to be responsible for the manifests, 1 from each town. Ms. Cloutier-Cabral volunteered. Superintendent confirmed estimating about 45-47 kindergarten students by the start of school is reasonable. Regarding paraprofessionals that are connected with SPED, we need to be sure we implement the IEP's with fidelity and if that means we need paraprofessionals to implement services we need to be sure they are employed. The CBA says their employment is dependent on the need of the district, if the need of the district fluctuates so does the employment scenario. Regarding paraprofessionals and what they are doing now, through the accounting system and paraprofessionals he is getting information on what they are doing. They are doing what they are supposed to do; some is dependent on student and parent input. Contracts will wait until he has a better idea of what things will look like. A question was raised if most students participated and completed STAR 360 testing. Superintendent does not have this data at this time.

ii. WLC Principal Report

Superintendent reported for Principal Bagley who was not present. He reviewed all the names of the MS students of the month and thanked them for their hard work and efforts. Grade 8 will be recognized on June 5 with a special "Google meet". He thanked Mrs. Schwab and Mrs. Boette who spearheaded making the signs for our graduates which are displayed in the center of Wilton on the hillside. It's great to see the kids names up there and the seniors really do appreciate their efforts.

iii. Elementary Principal Report

Principal LaRoche gave an overview of his report which included a synopsis of what they are doing for the last week of school. STAR 360 is still in progress and should have it by Thursday at the latest. They are planning for next week to be he week to return devices in the gym; school will be open from 8-3 M-F. Teachers informed parents about their specific wishes on when to return them, some wanted students to keep them up until the end of school and those will be collected in the lobby. To recognize 5th grade there is a video celebration being put together which will go out on June 4 and it will be a recognition of students who received awards, a principal's message, a montage of their years at FRES. They are hoping for a cook out on the flat (planned for August) pending restrictions. Teachers have started to wind down and giving students enrichment and make up and keeping them connected. There are half a dozen students they are concerned about as far as connecting with the teachers. They have been in contact with those who have not been logging on. They understand they need to give their best effort. This may not be what we hoped for but are giving their best effort in this difficult situation. At our staff meeting this week they will talk about class placement and start class schedules for next year.

b. Letters/Information

i. CARES Act Allowable Uses

Superintendent reports we received guidance from the DOE and Federal Government; the law allows for 12 specific uses (listed in document). As we look at our expenses and where they fall within these activities, we will apply through the CARES Act. We still do not have a vehicle to apply as of last Thursday. All of our departments will be looking at this. He confirmed we will look specifically at technology, some PD and things around sanitation, electrostatic spray guns and if we can do anything with mental health services and summer learning if we have extensive expenses beyond what we would have anticipated. He does not have a dollar figure that we may be applying for. A question was raised if there were any teacher requests regarding remote learning. He reports there were a lot of things that were free for a while but if we continue there will be charges. We will need to look at what worked well for teachers and move forward with that; this will be what the debriefing is about.

ii. Board Information Request

Superintendent provided language copied from the DOE website so you can see what the activities are and what we can and can't do. We have to stay within these parameters. This gives you the breakdown, how we do it and a specific dollar figure of what we spend by category.

VII. TECHNOLOGY ACQUISITIONS

Mr. Kline spoke about watching the CARES Act closely to see where it will help us in regard to technology. He notes we have been limping along with the Chromebooks which are getting pretty battered. We have kept a tight rein on things all year long. Preparations are being made for a couple of changes this summer, changing our broadband to First Light and uniting all our networks to one instead of multiple. This will condense things down to a simpler design and less expensive for equipment, licensing, maintenance and upkeep. They are working on trying to make sure we are addressing recommendations in the ATOM Group. He has been working with the Superintendent on certain items that can be purchased now. They looked at improving security on software and working toward meeting those different needs for better protection and security. He spoke regarding at a prior board meeting there was a discussion of sellers of used equipment. There is a company in Maine although there are several who sell used equipment in good shape, not too old. It's worth looking into although sometimes they seem to be a great deal but end up not being what you would expect; the batteries are not what they should be and you may need to put some money into it and may only get a couple of years out of it before it needs to be replaced. Responding to a question if we are able to port the phone numbers over he reports First Light is only dealing with broadband (internet) right now but we are looking into seeing if they can save us money in the phone system. We are working through inventory of phones and he will provide more information when available. He is unsure if the phone numbers will stay the same or not. He confirmed we have fiber at all schools and in all cases it will be increased considerably more; it's more than adequate to meet our needs. When you deal with fiber, you tend to have more service and dedicated speed. It is a 5-year contract which should be sufficient and if needed we have the ability to increase it with additional cost.

VIII. YTD EXPENSE REPORT

Ms. Baker reports the expense report is showing ending the year with \$463,785 but this is still a very dynamic number. There are 106 open purchase orders, 22 of those will be closed this week with the manifest run tomorrow. We still have purchase orders we need to look at; it's an ever changing number but honing in on it.

IX. GRADUATION

Plans for graduation are moving along. Graduates will gather at WLC for an escort by the police department to the Milford Drive-in. Staging is set, sound system and a low frequency FM system which was donated to us from a church in Merrimack. He thanked Mr. Kofalt for the extremely helpful resource he provided. He is still gathering information on recording and possible live streaming. Live streaming is very expensive; he will continue to work on this. There will be raw footage either way and it will be made available to all the graduates. There will be one person at WLC that will travel with the caravan coming to the drive-in. Each student will come up and accept their diploma, there will be no hand shaking, no family members will be allowed out of their cars. Parking should not be an issue. He confirmed staging will be taken down immediately, the company we are using knows we need to be out within 30 minutes and they will have a truck at the back of the drive in and will be ready. The goal is to have a chair in front of the car of the graduate to sit or stand.

VIII. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Cloutier-Cabral to approve the minutes of May 5, 2020 as written.

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

b. Policy DFA-Investment-Annual Adoption

Superintendent reviewed annually we are required to readopt this policy.

A MOTION was made by Ms. LeBlanc and SECONDED by Ms. Lavallee to readopt policy DFA-Investment.

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

c. Maintenance Only Items

A request was made by a board member to bring forward maintenance items only that were removed from the budget. Items include fencing for the softball field, repairs of doors hinges, stair treads and locker repairs, all for WLC. The intent was to see if the Board wanted to approve these items under this year's budget. The work would be started by the end of the month if approved.

A MOTION was made by Ms. LeBlanc and SECONDED by Mr. White to approve these expenses under this year's budget.
Voting: via roll call vote three ayes; four nays from Mr. Vanderhoof, Mr. Legere, Ms. LeBlanc, Mr. Kofalt, one abstention from Chairman LoVerme, motion failed.

d. Retirement Payouts

Ms. Baker requested for the Board's consideration, to pay retirement payouts out of this FY with the excess we have at the end of the year. Expense for retirement payout is \$25,714.41. She asked for the Board to discuss the potential for this. A brief discussion was had which included understanding the desire and reason behind doing this however it feels like a budget transfer in a way. This was budgeted appropriately for next year and paying out of this year would not follow the consistent process. Ms. Baker relayed it could be an opportunity to have a process of paying it out in the same year. She has typically budgeted for 4 retirements each year. She confirmed next year we budgeted \$60,000 due to one person who intended to retire but did not. It was noted to be eligible, the CBA requires notification to be before November 1 so that we can accurately budget for the payouts. Superintendent adds the only exception is if a person does not get a service award but is paid for sick days not used and administration who has vacation days left, those are paid out. He confirmed we budgeted enough for next year to cover this payout.

A MOTION was made by Ms. LeBlanc to fund \$25,714.41 out of the 2019-2020 budget as designated in the document.

There was no SECOND to the motion.

• SUMMER SCHOOL

Superintendent reports a request was made from WLC staff to fund summer school between June 5 and June 30; cost is \$4,542.72 for approximately 18 students. Students will be present in the building with masks, social distancing will be done and students attended to by a teacher. We are doing this because distance learning didn't work for these kids. Eighth grade students going into 9th grade need remedial work in particular. He confirmed we can apply for funding through the CARES Act, he is not sure we will get it. It was noted, based on the reason the Superintendent said for doing this that students had difficulty with distance learning, seems it is attributed to the distance learning mandate. Superintendent confirms this is the only request and will start in 2 weeks, there is no time to come forward with another request. Students have been identified. He confirms it would be paid out of district funds and if approved through CARES Act be reimbursed; it would make sense it would go back to lower the tax rate as long as we know by August. Mr. LaRoche will have summer program online and it will be grant funded. A question was raised if we have pinpointed what went wrong with getting these students up to pace. Superintendent confirms although repeated requests were made to get the students involved and spoke to parents, it was just not something that was happening. It needs to be a combination of both student and parent involvement to be effective. It takes self-discipline to move forward. A question was raised why it was identified for MS and not HS. Superintendent confirmed HS has competencies, we have a competency recovering program and this doesn't exist in MS. A question was raised if there are any other grants that we may not have been spent yet that may be available. Superintendent confirms the grant money has been allocated; it does not appear there will be other grant funds available.

A MOTION was made by Mr. Legere and SECONDED by Mr. White to fund \$4,542.72 for MS summer school.
Voting: via roll call vote seven ayes; one abstention from Chairman LoVerme, motion carried.

IX. COMMITTEE REPORTS

i. Budget Liaison

Mr. Vanderhoof reported the committee met on the 19th. Ms. Browne will be on the Technology Committee, Mr. Lavallee and Ms. Tiedemann on the Revenue Committee. Discussion was had at the meeting about budget reductions, they are upset they were not involved but did not have particular issue with what was cut. Discussion was had regarding the possibility of spending money on maintenance items that were cut and they didn't have a problem if the Board agreed to it. He reports the minutes are posted, there was nothing pressing at this time. The other committees have not met yet; he is not sure if they will try to do these remotely or not. They had some ideas for the Strategic Planning Committee; the representative for the Budget Committee can bring it up at that time. Chairman LoVerme noted Mr. Lavallee had already discussed his ideas with him and he will get back to him.

222
223 **X. RESIGNATIONS / APPOINTMENTS / LEAVES**

224 **a. Resignations**

225 **i. Taylor McArdle-LCS Kindergarten Teacher**

226 **ii. Nadine Preftakes-LCS-Paraprofessional**

227 **iii. Kathy Harris-FRES SPED Case Manager**

228 Superintendent shared the notification of resignations to the Board via email; he will provide these going forward. He
229 reviewed each resignation. Ms. McArdle has taken another position in another district, Ms. Preftakes has been with
230 the district since 1997 and is retiring, and Ms. Harris has taken a full time position in another district.

231
232 **b. Appointments**

233 **i. Jessica Wentworth-WLC-HS Math Teacher**

234 **ii. Morgan Kudlich-FRES Music Teacher**

235 **iii. Danielle Berube-FRES School Nurse**

236 **• Taryn Anderson-HS Music Teacher**

237
238 Superintendent reported Ms. Wentworth has taken another job in another district. He reviewed each recommendation
239 for nomination and details of each candidate are provided in the board packet.

240
241 *A MOTION was made by Ms. Lavallee and SECONDED by Ms. LeBlanc to accept the recommendation and appoint*
242 *Ms. Morgan Kudlich as FRES music teacher at masters, step 1, salary of \$40,000*

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

244
245 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. LeBlanc to accept the recommendation and*
246 *appoint Ms. Danielle Berube as FRES school nursing at masters, step 10, salary of \$54,500*

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

248
249 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Ms. LeBlanc to accept the recommendation and*
250 *appoint Ms. Taryn Anderson as WLC music teacher at masters, step 1, salary of \$32,000*

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

252
253 A question was raised regarding Ms. Anderson's band experienced and being able to keep it moving forward.
254 Superintendent explained her main instrument is violin but plays saxophone and other woodwind instruments. She
255 has worked with various instrumental ensembles. He believes she has the background for this with good resources.

256
257 A question was raised regarding the HS math position that is vacant again, he confirmed we will pull from the
258 existing pool of applicants plus post it again. There were 11 candidates in the pool.

259
260 **XI. PUBLIC COMMENTS**

261 The public comment section of the agenda was read.

262
263 Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment.

264
265 There was no public comment.

266
267 **XII. SCHOOL BOARD MEMBER COMMENTS**

268 Mr. White reports everything is going well with the students and ending the school year.

269
270 Mr. Vanderhoof spoke of the anticipation of having face to face meetings in the future and suggested it be on the
271 next agenda to discuss. He notes the Board and public may still be interested hearing the meeting but should plan for
272 face to face. He questioned if there was another board member interested in being on the Negotiations Committee; he
273 is still willing to do it but he will step away if there is interest.

274
275 Mr. Legere voiced appreciation for pulling graduation together; it is a nice concept and great that it can be in person.

276

Ms. LeBlanc is pleased that something could be worked out for graduation; it will be memorable. She questioned if the Board can be in attendance if they stay in their cars. Superintendent confirmed yes, only Chairman LoVerme will be on stage as Chairman.

Ms. Lavallee questioned if the manifests are due to be signed every 2 weeks. Superintendent confirmed it is every 2 weeks. She volunteered to do it although has a few things planned this summer will look at her schedule. She notes the committee assignment for the Strategic Planning Committee was put on hold and questions when this can be addressed. Superintendent asked Ms. Fowler to confirm. Ms. Fowler confirms Ms. Lavallee is correct, no board members were assigned it had been put on hold. Ms. Lavallee requested this to be on the next agenda. She voiced appreciation for putting graduation together and planning the MS summer program for students to help them catch up.

Ms. Cloutier-Cabral congratulated the seniors, 5th and 8th grade and their families; we are very proud of what they have done especially given the situation as well as the teachers and administration. She confirmed she can do the manifests every 2 weeks as well.

Chairman LoVerme thanked Mrs. Schwab and Mrs. Boette for taking care of the signs on Main Street; they really look nice. He thanked everyone on the Board, administration and faculty for getting the students through this half-quarter of the year. He acknowledges it was difficult for students, parents and faculty. He has heard from other parents in other districts that are really, really struggling with this type of learning; some have just given up on the year. He congratulated everyone for making this a pretty positive end to the school year. He looks forward to everyone relaxing over the summer and hopes students and faculty enjoy it as they deserved it as well as administration although they will still be working.

A question was raised if there will be a nonpublic session. Superintendent responds due to the current format we cannot do that without a defined format. Mr. Vanderhoof notes there is an issue that needs addressing prior to the next meeting and should set one up for later this week. Chairman LoVerme will reach out to Mr. Vanderhoof after the meeting to discuss and with the Superintendent. Mr. Legere questioned why they could not have a nonpublic session. Superintendent responded it was not set up in advance and in order to ensure the meeting is secure we need to set it up in advance and posted 24 hours in advance.

XIII. ADJOURNMENT

A MOTION was made by Ms. LeBlanc and SECONDED by Ms. Cloutier-Cabral to adjourn the Board meeting at 7:41pm.

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

Respectfully submitted,

Kristina Fowler

**WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD EMERGENCY MEETING
Thursday, May 28, 2020
Lyndeborough Central School/Video Conferencing
6:45 p.m.**

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

Board Present: All participating remotely: Alex LoVerme, Jonathan Vanderhoof, Carol LeBlanc, Tiffany Cloutier-Cabral (arrived late), Mark Legere (6:50), Jim Kofalt, Brianne Lavallee, Charlie Post and Paul White

Superintendent Lane present at LCS.

I. CALL TO ORDER

Chairman LoVerme called the meeting to order at 6:46pm.

Mr. Vanderhoof questioned if the Board wanted to take up the nomination of a math teacher prior to the nonpublic session.

• APPOINTMENT

Superintendent presented the nomination of Jessica Wentworth for HS math position at WLC. The position is to fill an open vacancy budgeted at \$60,200.

Mr. Post asked for clarification if this was a HS position, that was confirmed by the Superintendent and recommends a motion for nomination.

A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to approve the nomination of Jessica Wentworth to fill the open math position at WLC at Bachelor's step 5, salary of \$42,000.

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

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

A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. Lavallee to enter Non-Public Session (personnel matter) RSA 91-A: 3 II (A)(B)(C) at 6:50pm.

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

RETURN TO PUBLIC SESSION

The Board entered public session at 8:43 pm.

Chairman LoVerme voiced feeling quite bad about providing a contract to an employee and then rescinding it after an offer was made.

Mr. Vanderhoof appreciates everyone looking out for the needs of the district and the community in general.

Mr. Post spoke of the importance of following the budget that we put forth, got input from the public and Board voted. He does understand Mr. LoVerme's concerns.

Mr. Legere echoes what Mr. Post voiced; he doesn't feel good about what was done but does feel it was in the best interest. The whole budget season there have been things he has not felt completely good about but it was the will of the public. We are doing what we were asked and what we were told. We are also halfway paying for others missteps in the past. It is falling on us. Definitely not satisfied in any of that.

Ms. LeBlanc, spoke that her understanding is when we drew up the budget that the tax payers requested us to find as a limit to our budget, as part of that we presented a reduction of the PE position and nurse position to .80. As I look at it tonight we did what we had to do as much as I regret it came down to that. I think we had to follow through on the budget we were forced to come up with.

Ms. Cloutier-Cabral expressed her sentiments are aligned with Mr. LoVerme. She feels badly that we had to do this after we offered a contract and hopes we can look more closely at the rules and ramifications when making these decisions.

*A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Legere to seal the minutes.
Voting: via roll call vote: six ayes, one abstention from Chairman LoVerme motion carried.*

VIII. ADJOURNMENT

A MOTION was made by Mr. Vanderhoof and SECONDED by Ms. LeBlanc to adjourn the Board meeting at 8:49pm.

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

*Respectfully submitted,
Kristina Fowler/Bryan Lane*

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: Ann Harkelroad
FROM: Bryan K. Lane
DATE: June 2, 2020
RE: Confirmation of Intent to Resign

In accordance with Policy GCQC:

“A resignation by a licensed employee who is under contract to the school should be submitted to the Superintendent. Said resignation of a licensed employee may take effect on a date approved by the Superintendent acting as agent of the School Board.”

I am in receipt of your email indicating your intent to resign your position as para-educator effective June 30, 2020. If you currently have and wish to continue any health or dental benefits past June 30, please contact Mary Anne LaBrie so that the payment of the employee responsibility can be arranged.

CC: Personnel File
WLC School Board

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: Jill Lundstrom
FROM: Bryan K. Lane
DATE: June 2, 2020
RE: Confirmation of Intent to Resign

In accordance with Policy GCQC:

“A resignation by a licensed employee who is under contract to the school should be submitted to the Superintendent. Said resignation of a licensed employee may take effect on a date approved by the Superintendent acting as agent of the School Board.”

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