

Public Notice of Meeting
WILTON-LYNDEBOROUGH COOPERATIVE
SCHOOL BOARD EMERGENCY MEETING
Tuesday, May 26, 2020
Lyndeborough Central School
6:30 p.m.

Video conferencing: meet.google.com/daw-efco-etm

Audio: [+1 513-480-2319](tel:+15134802319) (PIN: 638820398)

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
 - ii. WLC Principal Report
 - iii. Elementary Principal Report
 - b. Letters/Information**
 - i. CARES Act Allowable Uses
 - ii. Board Information Request
- V. TECHNOLOGY ACQUISITIONS**
- VI. YTD EXPENSE REPORT**
- VII. GRADUATION**
- VIII. ACTION ITEMS**
 - a. Approve Minutes of Previous Meeting**
 - b. Policy DFA-Investment-Annual Adoption**
 - c. Maintenance Only Items**
 - d. Retirement Payouts**
- IX. COMMITTEE REPORTS**
 - i. Budget Liaison
- X. RESIGNATIONS/APPOINTMENTS/LEAVES**
 - a. Resignations**
 - i. Taylor McArdle- LCS Kindergarten Teacher
 - ii. Nadine Preftakes-LCS Paraprofessional
 - iii. Kathy Harris- FRES SPED Case Manager
 - b. Appointments**

- i. Jessica Wentworth-WLC HS Math Teacher
- ii. Morgan Kudlich-FRES Music Teacher
- iii. Danielle Berube-FRES School Nurse

XI. PUBLIC COMMENTS

XII. SCHOOL BOARD MEMBER COMMENTS

XIII. ADJOURNMENT

INFORMATION: Next School Board Meeting-June 9, 6:30 PM at LCS

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

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

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

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

**SUPERINTENDENTS REPORT
May 26, 2020**

As we wind down toward the end of school I want to take a moment to pause and think about what has transpired over the last couple of months. As a school district, a state and as a nation we have created a mechanism to deliver educational services on a scale that has never been done in such a short time period. Not since 1918 when elementary school education became compulsory have communities gone through such a change in a short time period. Collectively we have been successful in our school community. The forethought of the community to create the one-to-one technology initiative has been a key to our success. The professional development created to give teachers the knowledge along with the lessons created over the past four years have given the majority of our students a comfort level to be able to do distance learning effectively. The credit for what we have been able to accomplish lies within the teachers, the students and the families that have worked diligently to best effect the student experience.

The Commissioner of Education has formed a task force to determine what form the reopening of school in the fall will look like. The Commissioner indicated that recommendations would be made available to the Governor in late June. This would give schools only about a month to figure out how to implement recommendations and then three weeks to finalize plans. WLC will begin the process in mid-June with teachers and administration to get a head start and to take any early recommendations that may come from the task force into account. We will keep the community informed throughout the summer.

A request was made by the board to determine how many students were behind in their attaining of competencies due to fatigue or just having difficulty in mastering the material. This was not something that was readily accessible. It is fair to say that the majority of students whether they were mastering the material or not were becoming fatigued by the process. The schools have sent out information to parents on how the few weeks of school will be handled and there has been some reduction in instructional time for assessments and end of year activities.

The hiring process is moving forward. All positions will begin interviewing prior to May 27 or as soon as the candidate pool is sufficient to look into. The positions we have open pending approval of nominations are:

Kindergarten Teacher at LCS
Part-time Special Education Teacher at FRES
Middle School Science Teacher at WLC
High School Math Teacher at WLC
Part-time Music Teacher at WLC
Part-time School Counselor at WLC

Part-time Curriculum Coordinator
Business Administrator

Contracts for all teachers have been received back who are intending to return for the 2020-21 school year. Upon signature of the board chair, hard copies will be made available to staff as soon as possible.

A letter of intent to hire will go out to all support staff by June 1 as required by contract. This is not a contract or a guarantee of employment. While it is safe to say that the majority of positions will be needed in the fall regardless of how school will open, there are some positions that may not be needed if we are going to be involved with distance learning for any length of time. According to the CBA, contracts for support staff must be issued prior to the last Friday in July.

WILTON-LYNDEBOROUGH COOPERATIVE
MIDDLE SCHOOL / HIGH SCHOOL
57 SCHOOL ROAD
WILTON, NEW HAMPSHIRE 03086
(603) 654-6123
www.sau63.org/domain10

Brian Bagley, Principal
Sarah Edmunds, Assistant Principal

Amanda J. Kovaliv, School Counseling Coordinator
Ashley Goggin, Middle School Counselor

Principal Report
May 2020

Middle School Students of the Month – 6th grade – Alivia Jacques and Delaney Dowling; 7th grade – Wil O'Toole and Savannah Lindgren; 8th grade – Maddy VanBlarigan and Paige Johnson

8th grade promotion – Friday, June 5th, 10am, the 8th grade class will be recognized and promoted during a special “meet” on Google. The ceremony will last approximately 30 minutes and include student speeches, a “Now and Then” slideshow of the students and a middle school memories slideshow with quotes and photos from the year.

12th grade Milford Drive-In Commencement – Friday, June 5th, 4pm. The senior class will depart WLC in a motorcade led by the Wilton Police and Fire Departments and the Lyndeborough Police. They will arrive at the Milford Drive-In in style. Local scholarships and awards will be announced; the students will receive the actual scholarship information in the mail. Diplomas and roses will be distributed to each graduating senior, in accordance to the social distancing guidelines.

Senior class signs – Kristin Schwab spearheaded a fundraising campaign to purchase signs celebrating each student in the class. The signs are on display on Main Street in Wilton. What a wonderful way to celebrate the Senior Class!

Return of materials – All seniors will return their school materials on Thursday, June 4; all other students will return their school materials on Monday and Tuesday, June 8th and 9th.

High schools across the state lit up their scoreboards and turned on stadium lights for 20 minutes to honor the seniors who are missing out on their last sports seasons. Mr. Miller, Athletic Director at WLC, joined in to celebrate and acknowledge our senior student- athletes. Kudo's to Mr. Miller.

Over the past two weeks, seniors at WLC completed the final step in their year-long Senior Project. Townspeople, school board members, teachers, administrators, and fellow students joined our seniors as they shared their work using Google Meet. At the beginning of the year, each senior identified an essential question. They met weekly with Ms. Morshed and Ms. White, the senior project advisers, as well as with their mentor, a faculty member who supports them through this process. With the support of their team, seniors have been working on research, identifying and working with an outside expert, and completing an applied piece. The presentation is the final step. The subjects our seniors explored are as varied as they are: the foster system in NH, the importance of Wildlife rehab, exploring alternative energy sources, the importance of sustainability education, the benefits of Chinese medicine, and more. The poise and confidence our seniors displayed while presenting was inspiring. Seniors stated that they were excited to share what they had learned with others. One senior stated that this project was the best work she has done at WLC. The senior project presentations have been a highlight in our time of remote learning. We thank the class of 2020 for all of their hard work

Respectfully, Brian Bagley

Last weeks of school:

As the school year winds down, teachers and staff are reflecting on the remote learning experience. This has been the topic of several staff meetings and will continue to be so. A breakdown of those weeks looks as follows:

- ◆ May 11 -22 is the window for assessment. All grades agreed to do STAR 360 and first grade will also use something from Raz Kids online.
 - - During the May 11 - 22 weeks, teachers will assess four to five students per day. All other students will have enrichment assignments, make up work, or remediation work with other providers (WIN, Reading, etc.)
- ◆ May 26 - 29 is for teachers to assemble their data and put it into the Learning Profile format.
- ◆ June 1 - 5 will be device turn-in week. Unless otherwise instructed, students will return their devices between the hours of 8:00 AM -3:00 PM to the gym. Tables will be set up to receive the devices, no signing necessary. For those parents who can't make it this week, device turn in will be in the lobby between the hours of 8:00 AM -3:00 PM.
- ◆ June 2nd teachers will have sent the Learning Profiles to the main office to be printed and stuffed into envelopes for mailing.
- ◆ June 3 is an opportunity for FRES parents and students to say goodbye for the summer. The plan would be for teachers and staff to line up around the flat, maintaining social distance. Parents would drive around the flat waving and saying farewells to the teachers. We are in the early stages of this plan and more details will be finalized shortly.
- ◆ On June 4th, a celebratory video will be shared with fifth grade families. The video will include award winners, messages from teachers, specialists, and administration. The awards will be available for pick up beginning on June 5th in the lobby of FRES. It is the hope of the FRES staff that a cookout type event will be held in August to formally recognize the fifth grade class. We are awaiting news from the State regarding group gatherings to finalize those plans.
- ◆ June 5 admin assistants will mail out Learning Profiles.

Cleaning of the school has begun and teachers are coming in according to a schedule to pack and prepare their rooms for summer.

Summer Academy candidates are being invited over these two weeks and we anticipate about twenty participants.

Extended School Year plans are coming together with both remote learning and measured on site teaching.

Everyone is looking forward to a chance to step back and assess the time from March 13th to June 5th and we will share our experiences at a future date.

Thank you,
Bob LaRoche

The law list 12 allowable uses of the \$13.2 billion in the package's K-12 relief fund:

1. Any activity authorized by the ESEA of 1965, including the Native Hawaiian Education Act and the Alaska Native Educational Equity, Support, and Assistance Act, the Individuals with Disabilities Education Act, the Adult Education and Family Literacy Act, the Carl D. Perkins Career and Technical Education Act of 2006, or subtitle B of title VII of the McKinney-Vento Homeless Assistance Act.
2. Coordination of preparedness and response efforts of local educational agencies with state, local, Tribal, and territorial public health departments, and other relevant agencies, to improve coordinated responses among such entities to prevent, prepare for, and respond to coronavirus.
3. Providing principals and others school leaders with the resources necessary to address the needs of their individual schools.
4. Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth, including how outreach and service delivery will meet the needs of each population.
5. Developing and implementing procedures and systems to improve the preparedness and response efforts of local educational agencies.
6. Training and professional development for staff of the local educational agency on sanitation and minimizing the spread of infectious diseases.
7. Purchasing supplies to sanitize and clean the facilities of a local educational agency, including buildings operated by such agency.
8. Planning for and coordinating during long-term closures, including for how to provide meals to eligible students, how to provide technology for online learning to all students, how to provide guidance for carrying out requirements under IDEA and how to ensure other educational services can continue to be provided consistent with all Federal, State, and local requirements.
9. Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students and students with disabilities, which may include assistive technology or adaptive equipment.
10. Providing mental health services and supports.
11. Planning and implementing activities related to summer learning and supplemental afterschool programs, including providing classroom instruction or online learning during the summer months and addressing the needs of low-income students, students with disabilities, English learners, migrant students, students experiencing homelessness, and children in foster care.
12. Other activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency.

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Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan Lane
DATE: 5/19/20
RE: Board Request for Information on Federal Grants

At the last Board meeting a request was made to specify how grant funds were expended. Taking information directly from the DOE website which provides specific information on what our grant applications requested and were approved for, the following information gives those details.

IDEA GRANT

- Private Day School tuition for one student. This student is placed based upon their IEP. Tuition paid by this will not exceed \$44,979.09. Remaining amount of tuition (if any) will be paid through local funds
- District will contract with Simplified Speech Solutions, LLC to provide Augmentative Alternative Communication Services for one identified elementary student who the IEP team has determined requires such service. Contracted service will include a file review, observation and review of current AAC equipment, AAC trials of equipment, consultation to the IEP team, receipt of medical prescription and completion of paperwork and collection of appropriate vocabulary from team if device is warranted.
Not to exceed 30 hours @ \$98.33/hour = \$2,959.90
- District will purchase printed, published, and audio-visual instructional/educational materials for our students at Florence Rideout Elementary School and Wilton-Lyndeborough Cooperative Middle High School. Over the past year, materials that have been used need to be replenished as well as materials that directly affect the implementation of IEPs need to be purchased. The students in each of the schools will benefit from these purchases. Materials purchased for special education services are in support of IEP goals. These Materials are for stand-alone special education classes. These purchases WILL NOT include software or test kits containing only consumables. The types of materials will include books, consumables, general classroom supplies, and specialized materials for students with a cost under \$250.00
- District will purchase a Braun Thermoscan thermometer, storage case and filters to be utilized by staff for students who are medically fragile. Rising body temperatures can serve as a warning sign of imminent seizure activity. Staff will utilize the thermometer for real time readings in order to proactively manage care.
 - (1) Braun Thermoscan 7 IRT6520 Thermometer: \$49.89
 - (2) Braun Thermoscan Lens Filters for Ear Thermometer. Disposable Covers (40 count): @\$6.87 each/\$13.74
 - (1) Thermometer Case: \$12.99

- District will contract with Simplified Speech Solutions, LLC to provide Augmentative Alternative Communication Services for one identified elementary student who the IEP team has determined requires such service. Contracted service will include a file review, observation and review of current AAC equipment, AAC trials of equipment, consultation to the IEP team, receipt of medical prescription and completion of paperwork and collection of appropriate vocabulary from team if device is warranted.
Not to exceed 15 hours @ \$90.00/hour = \$1350.00
- Nonviolent Crisis Prevention Intervention (CPI) for the district
BCBA will be paid a stipend of \$2,000.00 to provide CPI trainings and administrative oversight of CPI implementation and documentation for district staff to be scheduled at least 4 times during the 2018-19 school year beyond her contracted work hours.
BCBA will be paid a stipend of \$2,000.00 to provide CPI trainings and administrative oversight of CPI implementation and documentation for district staff to be scheduled at least 4 times during the 2019-20 school year beyond her contracted work hours
- School Psychologist/Contracted Service
NH certified School Psychologist serves on building level evaluation teams to determine appropriate testing to be administered for initial evaluations of students suspected of presenting with educationally disabling conditions and conducts all three year re-evaluations of identified students according to state and federal regulations. Consults with parents and staff with regard to the interpretation of evaluation results and implications for identification, IEP development and implementation.
School Psychologist is contracted for 30 hours/week for 35 weeks at \$70.00/hr.
\$54,850.00 will be paid through this grant activity; the balance will be paid through District budgeted funds.
EDIT: 3/19/19: 56,967.05 will be paid through this grant activity; the balance will be paid through District budgeted funds
- Speech/Language Contracted Service
Speech Specialist will provide direct service to ONLY identified special education students according to service delivery prescribed in their IEPs.. Speech Specialist contract is for 30 hours/week for 35 weeks at \$51.00/hr.
\$2,569.47 will be paid by preschool IDEA grant funding; \$28,364.53 will be paid through IDEA funding; the balance of the contract will be paid through district budgeted funds.
- Reading/Writing Specialist/Contracted Service
Reading/Writing Specialist provides specialized (Milestones, EdMark, Orton-Gillingham, Wilson, LiPs, etc.) reading instruction and individualized writing instruction to ONLY special education students who have IEPs and are identified with significant deficits in reading (decoding, comprehension, fluency) and writing.
Reading/Writing Specialist is contracted for 30 hours/week for 35 weeks at a rate of \$37./hr.
\$30,934.00 will be paid through this activity; the balance will be paid by district budgeted funds.
- Provide 1:1 separate direct services for identified students who have been placed by parents in no-profit private schools within our district catchment area who require 1:1 instruction in language arts and math skills. Equitable services will be provided through contract by the district with individuals who will provide these tutoring services under the district's supervision and control. Tutors are not employees of the district or the private schools, and if this were to become

the case, the tutor would perform the services outside of his/her regular hours of duty and under the same described supervision and control of the district. Invoices are submitted to district for payment. Payments are made until grant funds are exhausted

- **Physical Therapy Contracted Service**
Pt will provide direct service to ONLY identified special education students according to service delivery prescribed in their IEPs.
OT contract is for 4 hours/week for 35 weeks at \$106.00/hr.
\$3,459.53 will be paid through pre IDEA funding; the balance of the contract will be paid through district budgeted funds

PRE-SCHOOL

- **Reading**
The Reading Foundation provides specialized (Milestones, EdMark, Orton-Gillingham, Wilson, LiPs, etc.) reading instruction, individualized writing instruction and math instruction to one special education student who has IEPs and are identified with significant deficits in reading (decoding, comprehension, fluency), writing and math.
The Reading Foundation is contracted for up to 18 hours/week for 35 weeks at a rate of \$65.00./hr.
\$40,364.10 will be paid through this activity. The balance will be paid through local funds.
- **Music Therapy-** The district will provide specialized music therapy for 1 student through the use of a harp teacher and a general music teacher.
1 hour per week harp x \$60 hour x 35 weeks = \$2,100. The remaining 1 hour per week will be paid through the use of district funds
1 hour per week music therapy x \$90 x 41 sessions = \$3,690
Both of these services are included in the student's current IEP
Contracts for each of these service providers are attached
- District will purchase printed, published, and audio-visual instructional/educational materials for our students at Lyndeborough Central School. Over the past year, materials that have been used need to be replenished as well as materials that directly affect the implementation of IEPs need to be purchased. The students in each of the schools will benefit from these purchases. These purchases WILL NOT include software or test kits containing only consumables. The types of materials will include books, consumables, general classroom supplies, and specialized materials for students with a cost under \$250.00. Materials that need to be replenished and new materials will be used to support implementation of IEPs
- **Reading/Writing Specialist/Contracted Service**
Reading/Writing Specialist provides specialized (Milestones, EdMark, Orton-Gillingham, Wilson, LiPs, etc.) reading instruction and individualized writing instruction to ONLY special education students who have IEPs and are identified with significant deficits in reading (decoding, comprehension, fluency) and writing.
Reading/Writing Specialist is contracted for 30 hours/week for 35 weeks at a rate of \$37./hr.
\$34,544.84 will be paid through this activity; the balance will be paid by district budgeted funds.
- **Speech/Language Contracted Service**
Speech Specialist will provide direct service to ONLY identified special education students according to service delivery prescribed in their IEPs.

Speech Specialist contract is for 30 hours/week for 35 weeks at \$51.00/hr.
\$37,403 will be paid through IDEA funding; the balance of the contract will be paid through district budgeted funds.

- School Psychologist/District Employee
1.0 NH certified School Psychologist (MS) serves on building level evaluation teams to determine appropriate testing to be administered for initial evaluations of students suspected of presenting with educationally disabling conditions and conducts all three year re-evaluations of identified students according to state and federal regulations. Consults with parents and staff with regard to the interpretation of evaluation results and implications for identification, IEP development and implementation.
\$43,248.86 will be paid through this grant activity; the balance of funds and all employee benefits including FICA will be paid through District budgeted funds
- Provide 1:1 separate direct services for identified students who have been placed by parents in no-profit private schools within our district catchment area who require 1:1 instruction in language arts and math skills. Equitable services will be provided by the district with individuals who will provide these tutoring services under the district's supervision and control. Tutors are not employees of the district or the private schools, and if this were to become the case, the tutor would perform the services outside of his/her regular hours of duty and under the same described supervision and control of the district. Invoices are submitted to district for payment. Payments are made until grant funds are exhausted. We anticipate that the 4 tutors currently providing the service will not exceed the \$10,000 threshold and a contract is not necessary at this time

TITLE IV

- Supplies for new middle school Project Lead the Way Gateway courses, such as Medical Detectives and Science & Technology.
Evidence:
External authorities across the U.S. have researched – and validated – PLTW's impact.
Studies have shown:
 - PLTW contributes to a strong, positive impact on mathematics and science achievement
 - PLTW has a positive influence on students' career interest and likelihood to continue their education
 - PLTW offers a pathway to prepare and motivate students to enter careers in science and engineering
 - PLTW high school graduates are nearly three times as likely to major in STEM versus non-PLTW graduates

[1] Tai, Robert H. (2012). An Examination of Research Literature on PLTW. University of Virginia. Publication by PLTW.

[2] Pike, Gary and Kirsten Robbins (2014). Using Propensity Scores to Evaluate Education Programs. Indiana University-Purdue University-Indianapolis.

[3] Van Overschelde, James P. (Spring 2013) Project Lead The Way Students More Prepared For Higher Education. Texas State University.
American Journal of Engineering Education, 4(1)
1100-610 supplies \$283.91
- To enhance our grade 5 STEM program with the use of vex robotics per Project Lead the Way curriculum. We already use other aspects of PLTW in grades K-5 but need this additional hands-on component.
2.25 kits @ \$418.00 = \$939.16 (balance of 3rd kit, \$314.84, to be paid by Title IV grant 90462

for a total of \$1254.00)

Evidence:

External authorities across the U.S. have researched – and validated – PLTW’s impact.

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American Journal of Engineering Education, 4(1).

1100-610 Work with consultant, Center for School Climate & Learning through New England College; to provide professional development for whole staff, educator and student teams in school wide cooperation and collaboration; including staff and student surveys, training in analysis of baseline and improvement data.

Evidence:

1. National Dropout Prevention Center , Terry Cash, principal investigator, APEX II Final Performance Report for the New Hampshire Department of Education, Dec 2009.

2. The Relationship between Levels of Perceived Respect and Bullying in 5th through 12th Graders Journal article by Susan W. Langdon, William Preble; Adolescence, Vol. 43, 2008.

3. Preble, W, & Newman, A. (2006). School climate improvement means higher academic performance in Sullivan County schools.

2212-582 professional development \$10,692.67 supplies \$939.16

TITLE II

- Project Lead the Way training: one teacher @\$750.00, and one teacher @\$710.20 (combined with other funds out of a total of \$1200.00) = \$1460.20.

Stipends: one teacher, 5 days @ \$250 = \$1250.00; one teacher, 3.94288 @ \$250 (remaining from total of 5 days) = \$985.72 = \$2235.72.

Evidence:

External authorities across the U.S. have researched – and validated – PLTW’s impact.

Studies have shown:

- PLTW contributes to a strong, positive impact on mathematics and science achievement
- PLTW has a positive influence on students’ career interest and likelihood to continue their education
- PLTW offers a pathway to prepare and motivate students to enter careers in science and engineering
- PLTW high school graduates are nearly three times as likely to major in STEM versus non-PLTW graduates

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[2] Pike, Gary and Kirsten Robbins (2014). Using Propensity Scores to Evaluate Education Programs. Indiana University-Purdue University-Indianapolis.

[3] Van Overschelde, James P. (Spring 2013) Project Lead The Way Students More Prepared For Higher Education. Texas State University.
 American Journal of Engineering Education, 4(1).
 2212-582 PD \$1460.20
 2212-114 salaries \$2235.72
 2212 -220 FICA \$171.04
 2212 - 232 NHRS \$397.96

- Mentors for new hires, school year 2019-20, August - June.
 Per our mentoring program identified in the District Mentoring Handbook, mentors will provide support for new hires to our district in the form of information from our monthly checklist of topics, logistical and subject area expertise, and attendance at mentoring meetings to share areas of experience (such as nuances of our student information system, grading system, co-curricular activities, parent conferences, etc.). Mentors for new hires with 0-3 years' experience, are required to spend at least 30 hours of mentoring time with their new hire (30 x \$25/hr), 4@ \$750 = 3000.00. Mentors with new hires to the district with more than 3 years of experience elsewhere are required to spend at least 20 hours of mentoring time with their new hire (20 x \$25/hr), 10 @ \$500.00 = \$5000.00.
 Mentor coordinator trains mentors, plans and facilitates 6-8 mentoring meetings, consults with mentors, consults with mentees regarding their mentoring experience, consults with administration regarding progress of mentees; 14 new hires this year; at least 24 hours @ \$25/hr = \$600.00. Total cost = \$8600.00.
 Evidence: Induction programs are highly encouraged. "My Teaching Partner."
<https://ies.ed.gov/ncee/wwc/study/85762>; ESSA Tier 2 indicates moderate evidence
 2212-114 salaries \$8600.00
 2212 -220 FICA \$657.90
 2212 - 232 NHRS \$1,530.80
 2212 - 250 UC \$28.38
 2212 - 260 WC \$25.80
- Work with consultant, Center for School Climate & Learning through New England College; to provide professional development for the entire middle and high school staff of Wilton-Lyndeborough Cooperative Middle/High School; training in ways to improve school climate and analysis of baseline and improvement survey data; September 2019- June 2021. Contract available at Wilton-Lyndeborough Cooperative Middle/High School office.
 Cost is commensurate with similar vendors except that we are receiving a less expensive rate due to the proximity with the Center in Henniker, NH for their staff to come to Wilton, NH. This cost is for the adult PD portion of the consultation. \$2783.17 + 939.16 = \$3,722.33 (submitted Title IVA grant to pay for surveys and student training).
 Evidence:
 1. National Dropout Prevention Center , Terry Cash, principal investigator, APEX II Final Performance Report for the New Hampshire Department of Education, Dec 2009.
 2. The Relationship between Levels of Perceived Respect and Bullying in 5th through 12th Graders Journal article by Susan W. Langdon, William Preble; Adolescence, Vol. 43, 2008.
 3. Preble, W, & Newman, A. (2006). School climate improvement means higher academic performance in Sullivan County schools.
 2212-582 \$3,722.33
- Private School - High Mowing School; See Assurances and Equitable Services documents in attachments.
 [prof. devel = \$8297.84 total (calculation document attached: 555 + 222 = 777;

\$29042.22/777 = 8297.84)

Professional learning opportunities for staff to improve content knowledge, pedagogy, assessment literacy, and leadership through onsite and off-site training and mentoring, per school needs assessment:

Activity 1: Addressing Sensory Development in the School-Age Child, Sunbridge Institute, Chestnut Ridge, NY; November 8 & 9, 2019; 2 teachers registration @ \$340 = \$680, housing and food = \$184, total = \$864.00.

Activity 2: Creating Beautiful Drawings in the Grades, Sunbridge Institute,; July 17-10,2020; 1 teacher registration @\$370.80.

- Activity: Math PD number sense, fact automaticity and math fluency; February 7, 2020; Mahesh Sharma, facilitator; PK - 5 all staff plus 6-12 math teachers (30 teachers total); he is the best facilitator for this activity in the region and his fee is commensurate with other vendors of this caliber; \$2750.00 fee plus expenses (overnight stay likely in winter to be here for 8:00 am approximately \$250.00 in Nashua, NH, plus mileage from Center for Teaching/Learning of Mathematics, 754 Old Connecticut Path, Framingham, MA 01701-7747 approximately 130 miles round trip x .58 = \$75.40; total PD = \$3075.40; \$3.00 per person teacher manual essential for the workshop x 30 = \$90.00. Evidence: "Reviewing the evidence on how teacher professional development affects student achievement."
https://ies.ed.gov/ncee/edlabs/regions/southwest/pdf/REL_2007033.pdf
2212-582 prof devel \$2592.50
2212-610 supplies \$90.00

PRE-ENGINEERING

- Project Lead the Way, Gateway units of study:
Flight & Space supplies \$4,219.60
Medical Detectives supplies \$749.68
Automation & Robotics supplies \$10,030.72
1100-610 supplies \$15,000.00

ROBOTICS

- Provide financial support for our Middle/High School robotics program with registration fees and supplies in the form of kits, parts and tools for robotics.
1100-610 Supplies -Kits, parts and tools \$6,020.00
1100-810 Registration fee \$695.00
- Create and sustain a robotics program in the form of co-curricular teams.
To provide financial support for our Middle/High School Robotics co-curricular program with registration/competition fees, advisor stipends, and supplies in the form of kits, parts and tools for robotics.
Revised 1.8.2020
Registration of events/competitions \$0.00
Kits, parts and tools for robotics \$3,250.00
Coach/Advisor Stipend and FICA \$1500.00

TITLE I

- Staff for summer programming (Total allocation of \$4637.70), for 20-30 students, combined with reallocation Activity 84609 :
44 hours per teacher (10.5 hr/week, 3 days/week, 4 weeks, 2 hours preplanning) @ \$42.50/hr

- = \$1870.00, plus costs of 475.92 = 2345.92.
 1.969 teachers (remaining for 2nd teacher from Activity 84609
 salaries - \$3,696.85
 FICA - 282.81
 retire - 658.04
- Create a remote summer reading and math academy for 20-30 students, combined with reallocation Activity 86945) :
 44 hours per teacher (10.5 hr/week, 3 days/week, 4 weeks, 2 hours pre-planning) @ \$42.50/hr
 = \$1870.00, plus costs of 475.92 = 2345.92.
 3 teachers @\$1870 = \$5610; plus remainder of teacher salary from Activity 86945 @\$43.15
 = total salaries \$5653.15
 Program coordinator; 23 hours @\$42.50 = \$977.50 [6 hours pre-planning with staff applications, staff selection and communication, staff training, coordination with administration and IT for remote learning; 8 hours parent survey creation & results analysis, parent invitations and processing submissions; 9 hours daily staff and family support and supervision, data analysis, staff debrief, 12 days x .75 hr.]
 salaries \$6,630.65
 FICA 507.25
 retirement 1,180.20
 - Lyndeborough Central School: Per school plan, provide instruction to kindergarten students for math and reading. Need to hire one part-time, certified interventionists to provide supplemental instruction before, during, and/or after school. Each tutor will serve approximately 20 students; each student will receive service 3 times per week for 25 minutes. Each interventionist still needs to be hired, will work 3 days per week for 5.5 hours per day, for 111 days, at \$20.
 Public documents for Title I at the school website: <https://www.sau63.org/domain/329>
 1100-114 salaries 12,210.00
 1100-220 FICA 934.07
 1100-230 retire 1,363.86
 1100-250 unemploy 40.29
 1100-260 workers comp 36.6
 - Florence Rideout Elementary School
 Revised 5.15.2020: Unable to order and distribute materials to families as planned due to remote learning. Previously distributed materials purchased from supply account. Will use these funds to support remote learning in Activity 79643.
 Purchase print materials for families that support student learning, such as but not limited to reading/trade books, math activities, flashcards, and parent articles that provide suggestion for parent support of students' reading and math to meet the goals of the school plan.
 - Lyndeborough Central School
 5.15.2020: Revised to funds already spent. Was planning for books at end of year, but remote learning prevented that. Will use funds for remote learning and summer program as students rise to Florence Rideout Elementary School.
 Purchase print materials for families that support student learning, such as but not limited to reading/trade books, math activities, flashcards, and parent articles that provide suggestion

for parent support of students' reading and math to meet the goals of the school plan.
1100-641 books, print resources 19.36

- Lyndeborough Central School
5.15.2020: Revised to funds already spent. Was planning for books at end of year, but remote learning prevented that. Will use funds for remote learning and summer program as students rise to Florence Rideout Elementary School.
Purchase print materials for families that support student learning, such as but not limited to reading/trade books, math activities, flashcards, and parent articles that provide suggestion for parent support of students' reading and math to meet the goals of the school plan.
1100-Florence Rideout Elementary School

Revised: Addition of supply funds from other unspent activities due to school year remote learning will be applied to unique remote learning summer programming needs such as consumable practice lessons.
Purchase materials to support instruction per school plan, such as, but not limited to workbooks, folders, flash cards, stickers, writing materials, individual dry board, reading trade books, and reading comprehension books.
1100-610 supplies 1307.88641 books, print resources 19.36
- Homeless: Homeless tutoring expenses are included in the respective schools' hiring activities of this grant. District has historically, and will continue to pay for transportation. Set-aside is for supplies to include but not limited to purchase of clothing and school supplies. We have not had a homeless student needing supplies for over 3 years, so supplies are for one student, if needed. Grant revision will occur if unanticipated homeless expenses arise.
2190-610 supplies \$50.00

GENERAL FUND YTD EXPENDITURE REPORT - MAY 18, 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 | \$5,125,309.40 | \$956,120.70 | \$58,450.87 | (\$117,219.97) |
| 200's Object Codes - Employee Benefits | \$2,691,719.00 | \$2,450,195.77 | \$290,197.20 | \$16,438.02 | (\$65,111.99) |
| SUBTOTAL | \$8,714,380.00 | \$7,575,505.17 | \$1,246,317.90 | \$74,888.89 | (\$182,331.96) |
| 240 & 290 Object Codes - Other Benefits | \$50,927.12 | \$24,500.93 | \$1,018.74 | \$0.00 | \$25,407.45 |
| SUBTOTAL | \$8,765,307.12 | \$7,600,006.10 | \$1,247,336.64 | \$74,888.89 | (\$156,924.51) |
| Non-Salary & Benefits | BUDGET | YTD | ENCUMB | PRE ENCUMB | BALANCE |
| 1100-s - Regular Ed | \$259,813.00 | \$109,514.37 | \$47,866.62 | \$2,977.30 | \$99,454.71 |
| 1200's - Special Ed | \$447,496.00 | \$333,553.92 | \$109,063.39 | \$0.00 | \$4,878.69 |
| 1300's - Vocational Ed | \$8,150.00 | \$5,002.38 | \$0.00 | \$0.00 | \$3,147.62 |
| 1400's - Co Curricular | \$100,716.00 | \$47,662.89 | \$15,147.61 | \$0.00 | \$37,905.50 |
| 2100's - Student Support Services | \$305,726.00 | \$220,102.05 | \$35,340.79 | \$0.00 | \$50,283.16 |
| 2200's - Staff Support Services | \$40,004.00 | \$11,423.95 | \$703.71 | \$0.00 | \$27,876.34 |
| 2300's - Administrative Services | \$44,267.00 | \$47,229.65 | \$4,557.59 | \$0.00 | (\$7,520.24) |
| 2400's - School Administrative Services | \$181,868.00 | \$145,053.38 | \$31,808.63 | \$0.00 | \$5,005.99 |
| 2500's - Business Services | \$60,338.00 | \$51,887.58 | \$2,967.03 | \$0.00 | \$5,483.39 |
| 2600's - Maintenance | \$534,419.00 | \$392,108.96 | \$61,269.24 | \$14,025.32 | \$67,015.48 |
| 2700's - Transportation | \$462,801.00 | \$297,990.13 | \$36,947.19 | \$0.00 | \$127,863.68 |
| 2800's - Technology Services | \$49,465.88 | \$15,174.86 | \$19,392.28 | \$394.62 | \$14,504.12 |
| 4300's - Facilities Management | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 5000's - Debt P&I | \$932,860.00 | \$932,860.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200's - Transfer to Cap Reserves | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBTOTAL | \$3,487,924.88 | \$2,669,564.12 | \$365,064.08 | \$17,397.24 | \$435,899.44 |
| TOTAL | \$12,253,232.00 | \$10,269,570.22 | \$1,612,400.72 | \$92,286.13 | \$278,974.93 |
| ADDITIONAL VOTED 11-9-19 | \$184,811.00 | \$ - | \$ - | \$ - | \$184,811.00 |
| AFTER SUPPL APPROPRIATION | \$12,438,043.00 | \$10,269,570.22 | \$1,612,400.72 | \$92,286.13 | \$463,785.93 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 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 | \$485,379.93 | \$138,600.19 | \$0.00 | \$10,634.88 |
| 04.1100.112.03.00000 | Teacher Salaries-HS | \$958,893.00 | \$742,082.98 | \$153,638.54 | \$0.00 | \$63,171.48 |
| 04.1100.112.11.00000 | Teacher Salaries-FRES | \$934,165.00 | \$764,836.17 | \$199,015.60 | \$0.00 | -(\$29,686.77) |
| 04.1100.112.12.00000 | Teacher Salaries-LCS | \$167,000.00 | \$130,139.97 | \$38,538.60 | \$0.00 | -(\$1,678.57) |
| 04.1100.211.02.00000 | Medical Insurance-MS | \$140,473.00 | \$80,138.53 | \$4,467.22 | \$0.00 | \$55,867.25 |
| 04.1100.211.03.00000 | Medical Insurance-HS | \$148,560.00 | \$125,537.13 | \$6,557.82 | \$0.00 | \$16,465.05 |
| 04.1100.211.11.00000 | Medical Insurance-FRES | \$235,035.00 | \$243,237.55 | \$12,057.85 | \$0.00 | -(\$20,260.40) |
| 04.1100.211.12.00000 | Medical Insurance-LCS | \$38,525.00 | \$36,608.06 | \$1,926.64 | \$0.00 | -(\$9.70) |
| 04.1100.212.02.00000 | Dental Insurance-MS | \$11,113.00 | \$8,010.26 | \$639.78 | \$0.00 | \$2,462.96 |
| 04.1100.212.03.00000 | Dental Insurance-HS | \$16,197.00 | \$12,343.43 | \$623.36 | \$0.00 | \$3,230.21 |
| 04.1100.212.11.00000 | Dental Insurance-FRES | \$19,181.00 | \$21,693.56 | \$1,098.10 | \$0.00 | -(\$3,610.66) |
| 04.1100.212.12.00000 | Dental Insurance-LCS | \$2,650.00 | \$2,517.12 | \$132.57 | \$0.00 | \$0.31 |
| 04.1100.213.02.00000 | Life Insurance-MS | \$878.00 | \$871.11 | \$86.02 | \$0.00 | -(\$79.13) |
| 04.1100.213.03.00000 | Life Insurance-HS | \$958.00 | \$961.51 | \$33.90 | \$0.00 | -(\$37.41) |
| 04.1100.213.11.00000 | Life Insurance-FRES | \$986.00 | \$961.65 | \$17.35 | \$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 | \$909.56 | \$51.32 | \$0.00 | -(\$129.88) |
| 04.1100.214.03.00000 | Disability Insurance-HS | \$1,260.00 | \$1,297.11 | \$23.61 | \$0.00 | -(\$60.72) |
| 04.1100.214.11.00000 | Disability Insurance-FRES | \$1,350.00 | \$1,309.08 | \$18.81 | \$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 | \$36,059.08 | \$10,466.86 | \$0.00 | -(\$734.94) |
| 04.1100.220.03.00000 | Social Security-HS | \$71,188.00 | \$54,623.58 | \$11,533.62 | \$0.00 | \$5,030.80 |
| 04.1100.220.11.00000 | Social Security-FRES | \$69,552.00 | \$54,469.71 | \$14,828.98 | \$0.00 | \$253.31 |
| 04.1100.220.12.00000 | Social Security-LCS | \$13,198.00 | \$9,292.95 | \$2,876.21 | \$0.00 | \$1,028.84 |
| 04.1100.232.02.00000 | Teacher Retirement-MS | \$107,008.00 | \$86,392.13 | \$24,670.83 | \$0.00 | -(\$4,054.96) |
| 04.1100.232.03.00000 | Teacher Retirement-HS | \$166,273.00 | \$132,622.25 | \$27,347.65 | \$0.00 | \$6,303.10 |
| 04.1100.232.11.00000 | Teacher Retirement-FRES | \$153,250.00 | \$127,770.30 | \$32,998.65 | \$0.00 | -(\$7,518.95) |
| 04.1100.232.12.00000 | Teacher Retirement-LCS | \$28,487.00 | \$23,164.79 | \$6,859.87 | \$0.00 | -(\$1,537.66) |
| 04.1100.250.02.00000 | Unemployment-MS | \$874.00 | \$1,404.91 | \$439.37 | \$0.00 | -(\$970.28) |
| 04.1100.250.03.00000 | Unemployment-HS | \$1,557.00 | \$2,299.80 | \$485.25 | \$0.00 | -(\$1,228.05) |
| 04.1100.250.11.00000 | Unemployment-FRES | \$1,719.00 | \$2,214.61 | \$604.09 | \$0.00 | -(\$1,099.70) |
| 04.1100.250.12.00000 | Unemployment-LCS | \$590.00 | \$427.88 | \$127.17 | \$0.00 | \$34.95 |
| 04.1100.260.02.00000 | Workers' Compensation-MS | \$3,002.00 | \$1,279.51 | \$400.26 | \$0.00 | \$1,322.23 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 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 | \$2,095.33 | \$442.05 | \$0.00 | \$2,451.62 |
| 04.1100.260.11.00000 | Workers' Compensation-FRES | \$4,703.00 | \$2,017.50 | \$550.29 | \$0.00 | \$2,135.21 |
| 04.1100.260.12.00000 | Workers' Compensation-LCS | \$485.00 | \$389.56 | \$115.84 | \$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 | \$1,360.73 | \$0.00 | \$10,410.73 |
| 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 | \$14,178.13 | \$2,407.39 | \$0.00 | \$9,673.48 |
| 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-FRES | \$20,656.00 | \$18,224.50 | \$1,050.00 | \$550.00 | \$831.50 |
| 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-FRES | \$41,262.00 | \$14,662.27 | \$24,614.00 | \$0.00 | \$1,985.73 |
| 04.1100.641.12.00000 | Books & Other Printed Media-LCS | \$4,331.00 | \$1,961.74 | \$0.00 | \$0.00 | \$2,369.26 |
| 04.1100.650.02.00000 | Computer Software-MS | \$5,606.00 | \$3,768.05 | \$0.00 | \$0.00 | \$1,837.95 |
| 04.1100.650.02.T0000 | Computer Software - MS TECH | \$2,200.00 | \$763.27 | \$2,529.61 | \$2,427.30 | -\$3,520.18 |
| 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 | \$2,759.84 | \$0.00 | -\$792.73 |
| 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 | \$3,153.00 | \$0.00 | \$847.00 |
| 04.1100.650.12.00000 | Computer Software-LCS | \$1,538.00 | \$208.00 | \$0.00 | \$0.00 | \$1,330.00 |
| 04.1100.650.12.T0000 | Computer Software - LCS TECH | \$2,100.00 | \$0.00 | \$1,992.05 | \$0.00 | \$107.95 |
| 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 18, 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 | \$3,000.00 | \$0.00 | \$12,832.55 |
| 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 | \$3,000.00 | \$0.00 | \$12,144.33 |
| 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 | \$2,000.00 | \$0.00 | \$4,901.26 |
| 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 | \$7,183.77 | \$656.37 | \$0.00 | \$797.86 |
| 04.1110.114.03.00000 | Teacher Aide Salaries-HS | \$10,557.00 | \$8,779.98 | \$802.23 | \$0.00 | \$974.79 |
| 04.1110.114.11.00000 | Teacher Aide Salaries-FRES | \$20,922.00 | \$18,838.78 | \$2,016.16 | \$0.00 | \$67.06 |
| 04.1110.114.12.00000 | Teacher Aide Salaries-LCS | \$58,828.00 | \$51,263.02 | \$8,859.28 | \$0.00 | -\$1,294.30 |
| 04.1110.211.02.00000 | Medical Reimbursement-MS | \$3,575.00 | \$3,094.54 | \$182.03 | \$0.00 | \$298.43 |
| 04.1110.211.03.00000 | Medical Reimbursement-HS | \$4,369.00 | \$3,782.13 | \$222.48 | \$0.00 | \$364.39 |
| 04.1110.211.11.00000 | Medical Reimbursement-FRES | \$375.00 | \$375.63 | \$19.62 | \$0.00 | -\$20.25 |
| 04.1110.211.12.00000 | Medical Reimbursement-LCS | \$9,695.00 | \$16,642.08 | \$794.12 | \$0.00 | -\$7,741.20 |
| 04.1110.212.12.00000 | Dental Insurance | \$539.00 | \$924.16 | \$48.64 | \$0.00 | -\$433.80 |
| 04.1110.213.02.00000 | Life Insurance-MS | \$13.00 | \$19.72 | \$1.13 | \$0.00 | -\$7.85 |
| 04.1110.213.03.00000 | Life Insurance-HS | \$16.00 | \$23.97 | \$1.38 | \$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 | \$24.48 | \$1.41 | \$0.00 | -\$14.89 |
| 04.1110.214.03.00000 | Disability Insurance-HS | \$11.00 | \$29.92 | \$1.72 | \$0.00 | -\$20.64 |
| 04.1110.214.11.00000 | Disability Insurance-FRES | \$33.00 | \$31.90 | \$0.27 | \$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 | \$501.53 | \$47.36 | \$0.00 | \$40.11 |
| 04.1110.220.03.00000 | Social Security-HS | \$720.00 | \$613.04 | \$57.89 | \$0.00 | \$49.07 |
| 04.1110.220.11.00000 | Social Security-FRES | \$1,566.00 | \$1,434.79 | \$153.87 | \$0.00 | -\$22.66 |
| 04.1110.220.12.00000 | Social Security-LCS | \$4,329.00 | \$3,742.72 | \$661.94 | \$0.00 | -\$75.66 |
| 04.1110.231.02.00000 | Employee Retirement | \$943.00 | \$0.00 | \$0.00 | \$0.00 | \$943.00 |
| 04.1110.231.03.00000 | Employee Retirement | \$1,152.00 | \$0.00 | \$0.00 | \$0.00 | \$1,152.00 |
| 04.1110.231.12.00000 | Employee Retirement-LCS | \$4,443.00 | \$2,379.37 | \$250.46 | \$0.00 | \$1,813.17 |
| 04.1110.250.02.00000 | Unemployment-MS | \$20.00 | \$23.74 | \$2.17 | \$0.00 | -\$5.91 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|----------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.1110.250.03.00000 | Unemployment-HS | \$30.00 | \$28.91 | \$2.64 | \$0.00 | -(\$1.55) |
| 04.1110.250.11.00000 | Unemployment-FRES | \$152.00 | \$62.17 | \$6.66 | \$0.00 | \$83.17 |
| 04.1110.250.12.00000 | Unemployment-LCS | \$89.00 | \$132.94 | \$29.23 | \$0.00 | -(\$73.17) |
| 04.1110.260.02.00000 | Workers' Compensation-MS | \$36.00 | \$21.62 | \$1.98 | \$0.00 | \$12.40 |
| 04.1110.260.03.00000 | Workers' Compensation-HS | \$54.00 | \$26.36 | \$2.41 | \$0.00 | \$25.23 |
| 04.1110.260.11.00000 | Workers' Compensation-FRES | \$51.00 | \$56.66 | \$6.07 | \$0.00 | -(\$11.73) |
| 04.1110.260.12.00000 | Workers' Compensation-LCS | \$227.00 | \$121.12 | \$26.63 | \$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-M | \$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 |
| 04.1130.114.12.00000 | Homebound/ESL/Tutor Salaries-L | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|-----------------------------------|---------------|--------------|---------------|-------------------|-----------------|
| 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 | \$55,110.00 | -(\$55,110.00) |
| 04.1199.199.99.00002 | Benefit Encumbrance | \$0.00 | \$0.00 | \$0.00 | \$16,438.00 | -(\$16,438.00) |
| 04.1210.112.02.00000 | Special Education Teacher Salarie | \$62,400.00 | \$72,852.75 | \$17,464.12 | \$10.39 | -(\$27,927.26) |
| 04.1210.112.03.00000 | Special Education Teacher Salarie | \$64,100.00 | \$50,644.75 | \$9,075.88 | \$12.69 | \$4,366.68 |
| 04.1210.112.11.00000 | Special Education Teacher Salarie | \$148,500.00 | \$109,653.58 | \$32,884.60 | \$0.00 | \$5,961.82 |
| 04.1210.112.12.00000 | Special Education Teacher Salarie | \$67,500.00 | \$28,961.60 | \$8,538.40 | \$0.00 | \$30,000.00 |
| 04.1210.211.02.00000 | Medical Insurance-MS | \$11,260.00 | \$16,938.50 | \$891.42 | \$0.00 | -(\$6,569.92) |
| 04.1210.211.03.00000 | Medical Insurance-HS | \$17,086.00 | \$15,884.38 | \$835.90 | \$0.00 | \$365.72 |
| 04.1210.211.11.00000 | Medical Insurance-FRES | \$32,073.00 | \$29,687.88 | \$1,562.32 | \$0.00 | \$822.80 |
| 04.1210.211.12.00000 | Medical Insurance-LCS | \$3,832.00 | \$22,767.51 | \$1,198.19 | \$0.00 | -(\$20,133.70) |
| 04.1210.212.02.00000 | Dental Insurance-MS | \$2,115.00 | \$2,580.77 | \$135.88 | \$0.00 | -(\$601.65) |
| 04.1210.212.03.00000 | Dental Insurance-HS | \$1,169.00 | \$1,207.26 | \$63.56 | \$0.00 | -(\$101.82) |
| 04.1210.212.11.00000 | Dental Insurance-FRES | \$2,437.00 | \$2,195.07 | \$115.60 | \$0.00 | \$126.33 |
| 04.1210.212.12.00000 | Dental Insurance-LCS | \$0.00 | \$1,592.96 | \$83.87 | \$0.00 | -(\$1,676.83) |
| 04.1210.213.02.00000 | Life Insurance-MS | \$112.00 | \$146.34 | \$0.93 | \$0.00 | -(\$35.27) |
| 04.1210.213.03.00000 | Life Insurance-HS | \$44.00 | \$84.09 | \$1.14 | \$0.00 | -(\$41.23) |
| 04.1210.213.11.00000 | Life Insurance-FRES | \$232.00 | \$234.80 | \$4.20 | \$0.00 | -(\$7.00) |
| 04.1210.213.12.00000 | Life Insurance-LCS | \$63.00 | \$79.80 | \$4.20 | \$0.00 | -(\$21.00) |
| 04.1210.214.02.00000 | Disability Insurance-MS | \$106.00 | \$150.34 | \$2.76 | \$0.00 | -(\$47.10) |
| 04.1210.214.03.00000 | Disability Insurance-HS | \$34.00 | \$89.11 | \$3.35 | \$0.00 | -(\$58.46) |
| 04.1210.214.11.00000 | Disability Insurance-FRES | \$266.00 | \$268.04 | \$6.53 | \$0.00 | -(\$8.57) |
| 04.1210.214.12.00000 | Disability Insurance-LCS | \$51.00 | \$75.62 | \$3.94 | \$0.00 | -(\$28.56) |
| 04.1210.220.02.00000 | Social Security-MS | \$4,971.00 | \$5,620.90 | \$1,332.70 | \$0.00 | -(\$1,982.60) |
| 04.1210.220.03.00000 | Social Security-HS | \$4,693.00 | \$3,613.60 | \$675.50 | \$0.00 | \$403.90 |
| 04.1210.220.11.00000 | Social Security-FRES | \$10,799.00 | \$7,984.06 | \$2,468.03 | \$0.00 | \$346.91 |
| 04.1210.220.12.00000 | Social Security-LCS | \$5,384.00 | \$2,052.95 | \$627.98 | \$0.00 | \$2,703.07 |
| 04.1210.232.02.00000 | Teacher Retirement-MS | \$10,602.00 | \$12,967.72 | \$3,108.62 | \$0.00 | -(\$5,474.34) |
| 04.1210.232.03.00000 | Teacher Retirement-HS | \$11,000.00 | \$9,014.83 | \$1,615.50 | \$0.00 | \$369.67 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|-----------------------------------|---------------|--------------|---------------|-------------------|-----------------|
| 04.1210.232.11.00000 | Teacher Retirement-FRES | \$20,673.00 | \$16,020.00 | \$4,806.00 | \$0.00 | -(\$153.00) |
| 04.1210.232.12.00000 | Teacher Retirement-LCS | \$10,619.00 | \$5,155.54 | \$1,519.84 | \$0.00 | \$3,943.62 |
| 04.1210.250.02.00000 | Unemployment-MS | \$41.00 | \$246.75 | \$57.96 | \$0.00 | -(\$263.71) |
| 04.1210.250.03.00000 | Unemployment-HS | \$60.00 | \$167.06 | \$29.95 | \$0.00 | -(\$137.01) |
| 04.1210.250.11.00000 | Unemployment-FRES | \$101.00 | \$364.97 | \$108.68 | \$0.00 | -(\$372.65) |
| 04.1210.250.12.00000 | Unemployment-LCS | \$151.00 | \$102.17 | \$28.51 | \$0.00 | \$20.32 |
| 04.1210.260.02.00000 | Workers' Compensation-MS | \$266.00 | \$224.66 | \$52.80 | \$0.00 | -(\$11.46) |
| 04.1210.260.03.00000 | Workers' Compensation-HS | \$385.00 | \$152.18 | \$27.28 | \$0.00 | \$205.54 |
| 04.1210.260.11.00000 | Workers' Compensation-FRES | \$717.00 | \$332.55 | \$99.01 | \$0.00 | \$285.44 |
| 04.1210.260.12.00000 | Workers' Compensation-LCS | \$292.00 | \$93.03 | \$25.97 | \$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 | \$985.80 | \$133.68 | \$0.00 | \$80.52 |
| 04.1210.650.11.00000 | Computer Software-FRES | \$2,880.00 | \$2,557.00 | \$246.24 | \$0.00 | \$76.76 |
| 04.1210.650.12.00000 | Computer Software-LCS | \$1,920.00 | \$1,632.50 | \$248.33 | \$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 | \$117,546.83 | \$15,525.16 | \$0.00 | -(\$19,415.99) |
| 04.1211.114.03.00000 | SPED Aide Salaries-HS | \$56,182.00 | \$79,156.95 | \$10,954.17 | \$0.00 | -(\$33,929.12) |
| 04.1211.114.11.00000 | SPED Aide Salaries-FRES | \$122,057.00 | \$73,785.55 | \$13,695.80 | \$0.00 | \$34,575.65 |
| 04.1211.114.12.00000 | SPED Aide Salaries-LCS | \$32,336.00 | \$32,858.75 | \$3,300.72 | \$1,777.79 | -(\$5,601.26) |
| 04.1211.211.02.00000 | Medical Insurance-MS | \$38,094.00 | \$33,543.96 | \$1,521.47 | \$0.00 | \$3,028.57 |
| 04.1211.211.03.00000 | Medical Insurance-HS | \$775.00 | \$1,821.25 | \$38.75 | \$0.00 | -(\$1,085.00) |
| 04.1211.211.11.00000 | Medical Insurance-FRES | \$24,333.00 | \$17,339.58 | \$871.62 | \$0.00 | \$6,121.80 |
| 04.1211.211.12.00000 | Medical Insurance-LCS | \$1,927.00 | \$366.26 | \$0.00 | \$0.00 | \$1,560.74 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|----------------------------|---------------|-------------|---------------|-------------------|-----------------|
| 04.1211.212.02.00000 | Dental Insurance | \$0.00 | \$602.11 | \$31.69 | \$0.00 | -(\$633.80) |
| 04.1211.212.11.00000 | Dental Insurance | \$634.00 | \$602.11 | \$31.69 | \$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 | \$259.55 | \$4.81 | \$0.00 | \$26.64 |
| 04.1211.213.03.00000 | Life Insurance-HS | \$140.00 | \$178.10 | \$4.46 | \$0.00 | -(\$42.56) |
| 04.1211.213.11.00000 | Life Insurance-FRES | \$209.00 | \$242.58 | \$4.20 | \$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 | \$206.15 | \$5.92 | \$0.00 | -(\$102.07) |
| 04.1211.214.03.00000 | Disability Insurance-HS | \$102.00 | \$208.70 | \$7.99 | \$0.00 | -(\$114.69) |
| 04.1211.214.11.00000 | Disability Insurance-FRES | \$160.00 | \$118.94 | \$2.39 | \$0.00 | \$38.67 |
| 04.1211.214.12.00000 | Disability Insurance-LCS | \$896.00 | \$57.59 | \$2.25 | \$0.00 | \$836.16 |
| 04.1211.220.02.00000 | Social Security-MS | \$7,901.00 | \$8,466.18 | \$1,163.48 | \$0.00 | -(\$1,728.66) |
| 04.1211.220.03.00000 | Social Security-HS | \$4,167.00 | \$5,942.38 | \$827.69 | \$0.00 | -(\$2,603.07) |
| 04.1211.220.11.00000 | Social Security-FRES | \$7,253.00 | \$4,691.74 | \$992.92 | \$0.00 | \$1,568.34 |
| 04.1211.220.12.00000 | Social Security-LCS | \$2,455.00 | \$2,437.25 | \$252.50 | \$0.00 | -(\$234.75) |
| 04.1211.231.02.00000 | Employee Retirement | \$0.00 | \$3,225.39 | \$390.95 | \$0.00 | -(\$3,616.34) |
| 04.1211.231.03.00000 | Employee Retirement | \$0.00 | \$3,233.78 | \$351.86 | \$0.00 | -(\$3,585.64) |
| 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 | \$51.24 | \$0.00 | -(\$288.64) |
| 04.1211.250.03.00000 | Unemployment-HS | \$202.00 | \$262.11 | \$36.16 | \$0.00 | -(\$96.27) |
| 04.1211.250.11.00000 | Unemployment-FRES | \$202.00 | \$244.94 | \$45.18 | \$0.00 | -(\$88.12) |
| 04.1211.250.12.00000 | Unemployment-LCS | \$201.00 | \$108.46 | \$10.90 | \$0.00 | \$81.64 |
| 04.1211.260.02.00000 | Workers' Compensation-MS | \$359.00 | \$377.56 | \$46.66 | \$0.00 | -(\$65.22) |
| 04.1211.260.03.00000 | Workers' Compensation-HS | \$423.00 | \$242.91 | \$32.92 | \$0.00 | \$147.17 |
| 04.1211.260.11.00000 | Workers' Compensation-FRES | \$770.00 | \$223.30 | \$41.17 | \$0.00 | \$505.53 |
| 04.1211.260.12.00000 | Workers' Compensation-LCS | \$153.00 | \$98.74 | \$9.92 | \$0.00 | \$44.34 |
| 04.1212.122.02.00000 | SPED Tutors - Summer-MS | \$3,000.00 | \$8,148.98 | \$0.00 | \$0.00 | -(\$5,148.98) |
| 04.1212.122.03.00000 | SPED Tutors - Summer-HS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 04.1212.122.11.00000 | SPED Tutors - Summer-FRES | \$6,000.00 | \$16,725.17 | \$0.00 | \$0.00 | -(\$10,725.17) |
| 04.1212.122.12.00000 | SPED Tutors - Summer-LCS | \$2,000.00 | \$3,720.38 | \$0.00 | \$0.00 | -(\$1,720.38) |
| 04.1212.220.02.00000 | Social Security-MS | \$303.00 | \$623.45 | \$0.00 | \$0.00 | -(\$320.45) |
| 04.1212.220.11.00000 | Social Security-FRES | \$1,566.00 | \$1,279.48 | \$0.00 | \$0.00 | \$286.52 |
| 04.1212.220.12.00000 | Social Security-LCS | \$0.00 | \$284.60 | \$0.00 | \$0.00 | -(\$284.60) |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|-------------------------------------|---------------|--------------|---------------|-------------------|----------------|
| 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 | \$71,183.71 | \$0.00 | -(\$0.00) |
| 04.1290.564.03.00000 | Private In & Out of State Tuition-H | \$150,646.00 | \$143,898.38 | \$6,567.62 | \$0.00 | \$180.00 |
| 04.1290.564.11.00000 | Private In & Out of State Tuition-F | \$44,784.00 | \$19,101.30 | \$25,682.70 | \$0.00 | \$0.00 |
| 04.1390.561.03.00000 | Vocational Education Tuition-HS | \$7,400.00 | \$5,002.38 | \$0.00 | \$0.00 | \$2,397.62 |
| 04.1390.591.03.00000 | Services Purchased/Private 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 |
| 04.1410.112.03.00000 | Co-Curricular Salaries - Academic | \$17,000.00 | \$16,952.77 | \$0.00 | \$0.00 | \$47.23 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|-------------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.1410.112.11.00000 | 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-M | \$14,000.00 | \$11,525.40 | \$1,609.65 | \$1,540.00 | -\$675.05) |
| 04.1420.112.03.00000 | Co-Curricular Salaries - Athletic-H | \$36,000.00 | \$17,525.60 | \$1,967.35 | \$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 | \$801.70 | \$114.61 | \$0.00 | \$24.69 |
| 04.1420.220.03.00000 | Social Security-HS | \$2,393.00 | \$1,242.89 | \$140.08 | \$0.00 | \$1,010.03 |
| 04.1420.232.02.00000 | Teacher Retirement-MS | \$1,211.00 | \$1,229.12 | \$286.52 | \$0.00 | -\$304.64) |

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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> |
|----------------------|--------------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.1420.232.03.00000 | Teacher Retirement-HS | \$1,480.00 | \$1,765.47 | \$350.19 | \$0.00 | -(\$635.66) |
| 04.1420.250.02.00000 | Unemployment-MS | \$29.00 | \$33.04 | \$5.31 | \$0.00 | -(\$9.35) |
| 04.1420.250.03.00000 | Unemployment-HS | \$94.00 | \$48.09 | \$6.50 | \$0.00 | \$39.41 |
| 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 | \$33,290.36 | \$9,692.40 | \$0.00 | \$2,329.24 |
| 04.2122.112.03.00000 | Guidance Salaries-HS | \$77,436.00 | \$60,646.28 | \$15,638.80 | \$0.00 | \$1,150.92 |
| 04.2122.112.11.00000 | Guidance Salaries-FRES | \$69,500.00 | \$53,461.60 | \$16,038.40 | \$0.00 | \$0.00 |
| 04.2122.211.02.00000 | Medical Insurance-MS | \$150.00 | \$7,870.37 | \$414.13 | \$0.00 | -(\$8,134.50) |
| 04.2122.211.03.00000 | Medical Insurance-HS | \$22,103.00 | \$20,907.08 | \$1,105.69 | \$0.00 | \$90.23 |
| 04.2122.211.11.00000 | Medical Insurance-FRES | \$16,414.00 | \$15,598.05 | \$820.95 | \$0.00 | -(\$5.00) |
| 04.2122.212.02.00000 | Dental Insurance-MS | \$0.00 | \$602.11 | \$31.73 | \$0.00 | -(\$633.84) |
| 04.2122.212.03.00000 | Dental Insurance-HS | \$1,677.00 | \$1,585.16 | \$83.87 | \$0.00 | \$7.97 |
| 04.2122.212.11.00000 | Dental Insurance-FRES | \$973.00 | \$924.16 | \$48.70 | \$0.00 | \$0.14 |
| 04.2122.213.02.00000 | Life Insurance-MS | \$77.00 | \$79.80 | \$4.20 | \$0.00 | -(\$7.00) |

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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> |
|----------------------|-----------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2122.213.03.00000 | 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 | \$85.88 | \$4.48 | \$0.00 | -\$31.36) |
| 04.2122.214.03.00000 | Disability Insurance-HS | \$103.00 | \$98.69 | \$3.52 | \$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 | \$2,406.31 | \$726.66 | \$0.00 | \$493.03 |
| 04.2122.220.03.00000 | Social Security-HS | \$5,378.00 | \$4,332.69 | \$1,163.52 | \$0.00 | -\$118.21) |
| 04.2122.220.11.00000 | Social Security-FRES | \$4,961.00 | \$3,868.78 | \$1,203.11 | \$0.00 | -\$110.89) |
| 04.2122.232.02.00000 | Teacher Retirement-MS | \$7,680.00 | \$5,925.73 | \$1,725.25 | \$0.00 | \$29.02 |
| 04.2122.232.03.00000 | Teacher Retirement-HS | \$12,788.00 | \$10,801.99 | \$2,783.71 | \$0.00 | -\$797.70) |
| 04.2122.232.11.00000 | Teacher Retirement-FRES | \$11,640.00 | \$9,516.20 | \$2,854.84 | \$0.00 | -\$731.04) |
| 04.2122.250.02.00000 | Unemployment-MS | \$50.00 | \$109.84 | \$31.98 | \$0.00 | -\$91.82) |
| 04.2122.250.03.00000 | Unemployment-HS | \$50.00 | \$205.34 | \$51.61 | \$0.00 | -\$206.95) |
| 04.2122.250.11.00000 | Unemployment-FRES | \$51.00 | \$176.40 | \$52.93 | \$0.00 | -\$178.33) |
| 04.2122.260.02.00000 | Workers' Compensation-MS | \$100.00 | \$100.15 | \$29.14 | \$0.00 | -\$29.29) |
| 04.2122.260.03.00000 | Workers' Compensation-HS | \$314.00 | \$156.79 | \$47.01 | \$0.00 | \$110.20 |
| 04.2122.260.11.00000 | Workers' Compensation-FRES | \$314.00 | \$160.78 | \$48.21 | \$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 Source | \$1,710.00 | \$0.00 | \$0.00 | \$0.00 | \$1,710.00 |
| 04.2122.591.03.00000 | Purchased Services/Private Source | \$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 | \$0.00 | \$0.00 | \$748.40 |
| 04.2122.610.03.00000 | General Supplies/Paper/Tests-HS | \$2,090.00 | \$561.39 | \$0.00 | \$0.00 | \$1,528.61 |
| 04.2122.610.11.00000 | General Supplies/Paper/Tests-FRES | \$311.00 | \$0.00 | \$0.00 | \$0.00 | \$311.00 |
| 04.2122.641.11.00000 | Books & Other Printed Media | \$350.00 | \$284.58 | \$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 |
| 04.2129.114.02.00000 | Guidance Secretary Salary-MS | \$15,531.00 | \$13,396.70 | \$2,114.82 | \$0.00 | \$19.48 |

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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> |
|----------------------|------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2129.114.03.00000 | Guidance Secretary Salary-HS | \$15,531.00 | \$16,380.86 | \$2,584.78 | \$0.00 | -\$3,434.64) |
| 04.2129.211.02.00000 | Medical Insurance-MS | \$11,372.00 | \$9,719.08 | \$511.65 | \$0.00 | \$1,141.27 |
| 04.2129.211.03.00000 | Medical Insurance-HS | \$11,372.00 | \$11,884.87 | \$625.36 | \$0.00 | -\$1,138.23) |
| 04.2129.212.02.00000 | Dental Insurance-MS | \$838.00 | \$716.67 | \$37.73 | \$0.00 | \$83.60 |
| 04.2129.212.03.00000 | Dental Insurance-HS | \$838.00 | \$876.29 | \$46.11 | \$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 | \$912.82 | \$155.72 | \$0.00 | \$76.46 |
| 04.2129.220.03.00000 | Social Security-HS | \$1,145.00 | \$1,116.10 | \$190.33 | \$0.00 | -\$161.43) |
| 04.2129.231.02.00000 | Employee Retirement-MS | \$1,904.00 | \$1,495.23 | \$236.22 | \$0.00 | \$172.55 |
| 04.2129.231.03.00000 | Employee Retirement-HS | \$1,904.00 | \$1,828.39 | \$288.72 | \$0.00 | -\$213.11) |
| 04.2129.250.02.00000 | Unemployment-MS | \$34.00 | \$46.03 | \$6.98 | \$0.00 | -\$19.01) |
| 04.2129.250.03.00000 | Unemployment-HS | \$34.00 | \$56.23 | \$8.53 | \$0.00 | -\$30.76) |
| 04.2129.260.02.00000 | Workers' Compensation-MS | \$71.00 | \$41.90 | \$6.36 | \$0.00 | \$22.74 |
| 04.2129.260.03.00000 | Workers' Compensation-HS | \$72.00 | \$51.31 | \$7.77 | \$0.00 | \$12.92 |
| 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 | \$20,718.25 | \$6,023.07 | \$0.00 | -\$191.32) |
| 04.2134.112.03.00000 | Nurses Salary-HS | \$32,450.00 | \$25,322.16 | \$7,361.53 | \$0.00 | -\$233.69) |
| 04.2134.112.11.00000 | Nurses Salary-FRES | \$63,550.00 | \$48,884.60 | \$14,665.40 | \$0.00 | \$0.00 |
| 04.2134.112.12.00000 | Nurses Salary-LCS | \$60,000.00 | \$47,307.64 | \$14,192.36 | \$0.00 | -\$1,500.00) |
| 04.2134.211.02.00000 | Medical Insurance-MS | \$918.00 | \$12,412.64 | \$872.52 | \$0.00 | -\$12,367.16) |

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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> |
|----------------------|----------------------------|---------------|-------------|---------------|-------------------|-----------------|
| 04.2134.211.03.00000 | Medical Insurance-HS | \$1,122.00 | \$13,455.42 | \$708.12 | \$0.00 | -(\$13,041.54) |
| 04.2134.211.11.00000 | Medical Insurance-FRES | \$22,111.00 | \$21,810.01 | \$1,305.69 | \$0.00 | -(\$1,004.70) |
| 04.2134.211.12.00000 | Medical Insurance-LCS | \$8,278.00 | \$7,870.37 | \$414.13 | \$0.00 | -(\$6.50) |
| 04.2134.212.02.00000 | Dental Insurance-MS | \$438.00 | \$716.87 | \$37.74 | \$0.00 | -(\$316.61) |
| 04.2134.212.03.00000 | Dental Insurance-HS | \$535.00 | \$876.09 | \$46.13 | \$0.00 | -(\$387.22) |
| 04.2134.212.11.00000 | Dental Insurance-FRES | \$1,677.00 | \$1,592.96 | \$83.87 | \$0.00 | \$0.17 |
| 04.2134.212.12.00000 | Dental Insurance-LCS | \$634.00 | \$924.16 | \$48.70 | \$0.00 | -(\$338.86) |
| 04.2134.213.02.00000 | Life Insurance-MS | \$30.00 | \$35.91 | \$1.89 | \$0.00 | -(\$7.80) |
| 04.2134.213.03.00000 | Life Insurance-HS | \$37.00 | \$43.89 | \$2.31 | \$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 | \$53.20 | \$2.84 | \$0.00 | -(\$8.04) |
| 04.2134.214.03.00000 | Disability Insurance-HS | \$59.00 | \$65.17 | \$3.47 | \$0.00 | -(\$9.64) |
| 04.2134.214.11.00000 | Disability Insurance-FRES | \$0.00 | \$126.73 | \$40.02 | \$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 | \$1,593.33 | \$466.36 | \$0.00 | \$41.31 |
| 04.2134.220.03.00000 | Social Security-HS | \$2,568.00 | \$1,797.52 | \$542.28 | \$0.00 | \$228.20 |
| 04.2134.220.11.00000 | Social Security-FRES | \$4,221.00 | \$3,402.82 | \$1,095.17 | \$0.00 | -(\$276.99) |
| 04.2134.220.12.00000 | Social Security-LCS | \$4,309.00 | \$3,402.59 | \$1,062.93 | \$0.00 | -(\$156.52) |
| 04.2134.232.02.00000 | Teacher Retirement-MS | \$4,528.00 | \$3,687.94 | \$1,072.11 | \$0.00 | -(\$232.05) |
| 04.2134.232.03.00000 | Teacher Retirement-HS | \$5,535.00 | \$4,342.66 | \$1,310.35 | \$0.00 | -(\$118.01) |
| 04.2134.232.11.00000 | Teacher Retirement-FRES | \$10,763.00 | \$8,701.40 | \$2,610.44 | \$0.00 | -(\$548.84) |
| 04.2134.232.12.00000 | Teacher Retirement-LCS | \$10,163.00 | \$8,420.80 | \$2,526.24 | \$0.00 | -(\$784.04) |
| 04.2134.250.02.00000 | Unemployment-MS | \$21.00 | \$74.58 | \$20.21 | \$0.00 | -(\$73.79) |
| 04.2134.250.03.00000 | Unemployment-HS | \$30.00 | \$89.86 | \$24.62 | \$0.00 | -(\$84.48) |
| 04.2134.250.11.00000 | Unemployment-FRES | \$50.00 | \$161.40 | \$48.40 | \$0.00 | -(\$159.80) |
| 04.2134.250.12.00000 | Unemployment-LCS | \$50.00 | \$156.20 | \$46.83 | \$0.00 | -(\$153.03) |
| 04.2134.260.02.00000 | Workers' Compensation-MS | \$132.00 | \$68.03 | \$18.40 | \$0.00 | \$45.57 |
| 04.2134.260.03.00000 | Workers' Compensation-HS | \$132.00 | \$81.85 | \$22.43 | \$0.00 | \$27.72 |
| 04.2134.260.11.00000 | Workers' Compensation-FRES | \$231.00 | \$147.00 | \$44.08 | \$0.00 | \$39.92 |
| 04.2134.260.12.00000 | Workers' Compensation-LCS | \$311.00 | \$142.20 | \$42.66 | \$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 |
| 04.2134.323.11.00000 | Nurses Cont. Svs-FRES | \$3,045.00 | \$3,045.00 | \$0.00 | \$0.00 | \$0.00 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|-----------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2134.323.12.00000 | 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-L | \$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 | \$19,769.22 | \$0.00 | \$0.00 | -\$19,769.22) |
| 04.2140.212.01.00000 | Dental Insurance-Psych | \$0.00 | \$1,468.26 | \$0.00 | \$0.00 | -\$1,468.26) |
| 04.2140.213.01.00000 | Life Insurance-Psych | \$0.00 | \$105.84 | \$0.00 | \$0.00 | -\$105.84) |
| 04.2140.214.01.00000 | LTD Insurance-Psych | \$0.00 | \$135.54 | \$0.00 | \$0.00 | -\$135.54) |
| 04.2140.220.01.00000 | FICA Insurance-Psych | \$0.00 | \$4,261.14 | \$0.00 | \$0.00 | -\$4,261.14) |
| 04.2140.232.01.00000 | Teacher Retirement | \$0.00 | \$11,022.29 | \$0.00 | \$0.00 | -\$11,022.29) |
| 04.2140.250.01.00000 | Unemployment-Psych | \$0.00 | \$204.24 | \$0.00 | \$0.00 | -\$204.24) |
| 04.2140.260.01.00000 | Workers' Comp-Psych | \$0.00 | \$186.07 | \$0.00 | \$0.00 | -\$186.07) |
| 04.2142.323.02.00000 | Psychological Testing Services-MS | \$4,000.00 | \$0.00 | \$4,000.00 | \$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> |
|----------------------|------------------------------------|---------------|--------------|---------------|-------------------|------------------|
| 04.2142.323.03.00000 | Psychological Testing Services-HS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 04.2142.323.11.00000 | Psychological Testing Services-FRE | \$5,200.00 | \$1,312.00 | \$3,888.00 | \$0.00 | \$0.00 |
| 04.2142.323.12.00000 | Psychological Testing Services-LCS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 04.2143.321.02.00000 | Associate Psychologist - 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-FRE | \$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 | \$77,271.34 | \$4,941.27 | \$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 | \$92,017.87 | \$11,236.97 | \$0.00 | -\$(\$11,018.71) |
| 04.2149.114.11.00000 | ABA Therapists-FRES | \$153,388.28 | \$172,702.45 | \$20,540.12 | \$0.00 | -\$(\$39,854.29) |
| 04.2149.114.12.00000 | ABA Therapist-LCS | \$146,025.82 | \$169,222.34 | \$19,129.48 | \$0.00 | -\$(\$42,326.00) |
| 04.2149.211.01.00000 | Medical Insurance-SPED | \$22,744.00 | \$22,636.58 | \$1,145.96 | \$0.00 | -\$(\$1,038.54) |
| 04.2149.211.02.00000 | Mediical Insurance- MS | \$10,512.00 | \$10,082.35 | \$530.65 | \$0.00 | -\$(\$101.00) |
| 04.2149.211.11.00000 | Medical Insurance-FRES | \$63,349.00 | \$48,619.01 | \$3,032.65 | \$0.00 | \$11,697.34 |
| 04.2149.211.12.00000 | Medical Insurance-LCS | \$41,623.00 | \$36,123.76 | \$1,244.28 | \$0.00 | \$4,254.96 |
| 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 | \$602.11 | \$31.69 | \$0.00 | \$0.20 |
| 04.2149.212.11.00000 | BCBA/ABA Dental Insurance- FRES | \$4,167.00 | \$3,194.89 | \$185.43 | \$0.00 | \$786.68 |
| 04.2149.212.12.00000 | BCBA/ABA Dental Insurance- LCS | \$3,854.00 | \$4,244.14 | \$219.03 | \$0.00 | -\$(\$609.17) |
| 04.2149.213.01.00000 | Life Insurance | \$108.00 | \$114.59 | \$5.60 | \$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 | \$159.03 | \$3.87 | \$0.00 | -\$(\$21.90) |
| 04.2149.213.12.00000 | Life Insurance-LCS | \$163.00 | \$165.01 | \$6.38 | \$0.00 | -\$(\$8.39) |
| 04.2149.214.01.00000 | Disability Insurance-SPED | \$138.00 | \$141.04 | \$6.65 | \$0.00 | -\$(\$9.69) |
| 04.2149.214.02.00000 | Diisability Insurance- MS | \$156.00 | \$156.04 | \$0.73 | \$0.00 | -\$(\$0.77) |
| 04.2149.214.11.00000 | Disability Insurance- FRES | \$133.00 | \$215.56 | \$9.10 | \$0.00 | -\$(\$91.66) |
| 04.2149.214.12.00000 | Disability Insurance- LCS | \$115.00 | \$155.88 | \$14.75 | \$0.00 | -\$(\$55.63) |
| 04.2149.220.01.00000 | BCBA Other Psych FICA-SPED | \$5,485.00 | \$5,697.88 | \$371.67 | \$0.00 | -\$(\$584.55) |
| 04.2149.220.02.00000 | BCBA/ABA FICA - MS | \$7,251.00 | \$7,115.08 | \$863.62 | \$0.00 | -\$(\$727.70) |
| 04.2149.220.11.00000 | BCBA/ABA FICA - FRES | \$12,062.00 | \$12,812.82 | \$1,543.61 | \$0.00 | -\$(\$2,294.43) |

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|----------------------|------------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2149.220.12.00000 | BCBA/ABA FICA - LCS | \$10,486.00 | \$12,554.66 | \$1,448.85 | \$0.00 | -(\$3,517.51) |
| 04.2149.231.01.00000 | Employee Retirement-SPED | \$8,331.00 | \$7,790.88 | \$551.94 | \$0.00 | -(\$11.82) |
| 04.2149.231.02.00000 | BCBA/ABA Employee Retirement | \$10,411.00 | \$9,451.78 | \$1,255.16 | \$0.00 | -(\$295.94) |
| 04.2149.231.11.00000 | BCBA/ABA Employee Retirement | \$15,481.00 | \$19,034.02 | \$2,294.32 | \$0.00 | -(\$5,847.34) |
| 04.2149.231.12.00000 | BCBA/ABA Employee Retirement | \$11,712.00 | \$16,379.40 | \$1,827.88 | \$0.00 | -(\$6,495.28) |
| 04.2149.250.01.00000 | Unemployment-SPED | \$0.00 | \$230.18 | \$16.30 | \$0.00 | -(\$246.48) |
| 04.2149.250.02.00000 | Unemployment - MS | \$21.00 | \$316.03 | \$37.08 | \$0.00 | -(\$332.11) |
| 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 | \$58.66 | \$0.00 | -(\$322.13) |
| 04.2149.250.12.00000 | Unemployment - LCS | \$92.00 | \$346.79 | \$57.13 | \$0.00 | -(\$311.92) |
| 04.2149.260.01.00000 | Workers' Compensation-SPED | \$0.00 | \$209.63 | \$14.86 | \$0.00 | -(\$224.49) |
| 04.2149.260.02.00000 | Workers' Compensation-MS | \$33.00 | \$287.96 | \$33.78 | \$0.00 | -(\$288.74) |
| 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 | \$447.72 | \$53.42 | \$0.00 | \$330.86 |
| 04.2149.260.12.00000 | Workers' Compensation-LCS | \$602.00 | \$315.77 | \$52.02 | \$0.00 | \$234.21 |
| 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 | \$16,204.45 | \$736.80 | \$0.00 | -(\$191.25) |
| 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 | \$47,342.40 | \$3,397.25 | \$0.00 | -(\$519.65) |
| 04.2152.321.12.00000 | S/L Pathologist - Contracted Servi | \$15,300.00 | \$15,251.25 | \$64.00 | \$0.00 | -(\$15.25) |
| 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 - FR | \$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-FRES | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 04.2162.323.02.00000 | P.T. Services Contracted-MS | \$4,540.00 | \$2,067.00 | \$2,473.00 | \$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> |
|----------------------|--------------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2162.323.11.00000 | P.T. Services Contracted-FRES | \$3,780.00 | \$3,226.75 | \$553.25 | \$0.00 | \$0.00 |
| 04.2162.323.12.00000 | P.T. Services Contracted-LCS | \$3,780.00 | \$1,298.50 | \$2,481.50 | \$0.00 | \$0.00 |
| 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 | \$11,696.00 | \$772.00 | \$0.00 | \$28.00 |
| 04.2190.321.03.00000 | Reading Spec Cont. Svs-HS | \$13,690.00 | \$9,452.00 | \$4,213.00 | \$0.00 | \$25.00 |
| 04.2190.321.11.00000 | Reading Spec Cont. Svs-FRES | \$15,960.00 | \$11,304.00 | \$4,656.00 | \$0.00 | \$0.00 |
| 04.2190.323.02.00000 | Other Student Support Services-M | \$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 | \$2,147.53 | \$253.30 | \$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 | \$1,495.53 | \$13.80 | \$0.00 | \$4,115.67 |
| 04.2210.290.03.00000 | Staff Development-teachers-HS | \$6,875.00 | \$1,869.85 | \$20.70 | \$0.00 | \$4,984.45 |
| 04.2210.290.11.00000 | Staff Development-teachers-FRES | \$10,000.00 | \$2,051.12 | \$0.00 | \$0.00 | \$7,948.88 |
| 04.2210.290.12.00000 | Staff Development-teachers-LCS | \$1,200.00 | \$748.16 | \$425.00 | \$0.00 | \$26.84 |
| 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 | \$559.24 | \$0.00 | \$20.96 |
| 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 | \$65,946.92 | \$5,495.48 | \$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 | \$1,900.00 | \$100.00 | \$0.00 | \$0.00 |
| 04.2212.212.01.00000 | Curriculum Coordinator Dental In | \$955.00 | \$907.44 | \$47.76 | \$0.00 | -(\$0.20) |
| 04.2212.213.01.00000 | Curriculum Coordinator Life Insur | \$79.00 | \$79.10 | \$0.00 | \$0.00 | -(\$0.10) |
| 04.2212.214.01.00000 | Curriculum Coordinator Disability | \$94.00 | \$94.05 | \$0.00 | \$0.00 | -(\$0.05) |

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|----------------------|-----------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2212.220.01.00000 | Curriculum Coordinator FICA | \$5,307.00 | \$5,240.48 | \$432.77 | \$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 | \$461.52 | \$38.48 | \$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 | \$21,259.40 | \$6,334.65 | \$0.00 | \$1,547.95 |
| 04.2222.112.03.00000 | Media Generalist & Specialist-HS | \$35,618.00 | \$25,983.60 | \$7,742.35 | \$0.00 | \$1,892.05 |
| 04.2222.112.11.00000 | Media Generalist & Specialist-FRE | \$43,000.00 | \$33,077.00 | \$9,923.00 | \$0.00 | \$0.00 |
| 04.2222.211.02.00000 | Medical Insurance-MS | \$9,952.00 | \$9,454.59 | \$497.57 | \$0.00 | -(\$0.16) |
| 04.2222.211.03.00000 | Medical Insurance-HS | \$12,159.00 | \$11,555.42 | \$608.12 | \$0.00 | -(\$4.54) |
| 04.2222.211.11.00000 | Medical Insurance-FRES | \$8,278.00 | \$7,870.37 | \$414.13 | \$0.00 | -(\$6.50) |
| 04.2222.212.02.00000 | Dental Insurance-MS | \$755.00 | \$716.87 | \$37.74 | \$0.00 | \$0.39 |
| 04.2222.212.03.00000 | Dental Insurance-HS | \$922.00 | \$876.09 | \$46.13 | \$0.00 | -(\$0.22) |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|----------------------------------|---------------|------------|---------------|-------------------|----------------|
| 04.2222.212.11.00000 | Dental Insurance-FRES | \$634.00 | \$602.11 | \$31.73 | \$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 | \$48.83 | \$11.23 | \$0.00 | -(\$0.06) |
| 04.2222.220.02.00000 | Social Security-MS | \$1,759.00 | \$1,417.33 | \$461.04 | \$0.00 | -(\$119.37) |
| 04.2222.220.03.00000 | Social Security-HS | \$2,149.00 | \$1,732.17 | \$563.49 | \$0.00 | -(\$146.66) |
| 04.2222.220.11.00000 | Social Security-FRES | \$3,148.00 | \$2,426.39 | \$748.13 | \$0.00 | -(\$26.52) |
| 04.2222.232.02.00000 | Teacher Retirement-MS | \$4,529.00 | \$3,784.06 | \$1,127.57 | \$0.00 | -(\$382.63) |
| 04.2222.232.03.00000 | Teacher Retirement-HS | \$5,534.00 | \$4,625.12 | \$1,378.14 | \$0.00 | -(\$469.26) |
| 04.2222.232.11.00000 | Teacher Retirement-FRES | \$7,297.00 | \$5,887.80 | \$1,766.29 | \$0.00 | -(\$357.09) |
| 04.2222.250.02.00000 | Unemployment-MS | \$20.00 | \$70.09 | \$20.90 | \$0.00 | -(\$70.99) |
| 04.2222.250.03.00000 | Unemployment-HS | \$30.00 | \$85.79 | \$25.55 | \$0.00 | -(\$81.34) |
| 04.2222.250.11.00000 | Unemployment-FRES | \$50.00 | \$98.27 | \$32.75 | \$0.00 | -(\$81.02) |
| 04.2222.260.02.00000 | Workers' Compensation-MS | \$135.00 | \$63.40 | \$19.04 | \$0.00 | \$52.56 |
| 04.2222.260.03.00000 | Workers' Compensation-HS | \$135.00 | \$77.60 | \$23.28 | \$0.00 | \$34.12 |
| 04.2222.260.11.00000 | Workers' Compensation-FRES | \$79.00 | \$89.46 | \$29.83 | \$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 |
| 04.2222.650.11.T0000 | Computer Software - FRES TECH | \$750.00 | \$744.83 | \$0.00 | \$0.00 | \$5.17 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|---|---------------|--------------|---------------|-------------------|----------------|
| 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 | \$2,461.14 | \$0.00 | \$0.00 | -(\$461.14) |
| 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 | \$202.58 | \$0.00 | \$0.00 | -(\$170.58) |
| 04.2311.231.01.00000 | Employee Retirement - SAU | \$0.00 | \$274.76 | \$0.00 | \$0.00 | -(\$274.76) |
| 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 | \$7.92 | \$0.00 | \$0.00 | -(\$7.92) |
| 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 and Fees | \$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 | \$389.10 | \$110.90 | \$0.00 | \$25.00 |
| 04.2319.550.01.00000 | School Board Printing and Binding | \$700.00 | \$617.50 | \$0.00 | \$0.00 | \$82.50 |
| 04.2319.610.01.00000 | School Board General Supplies/Postage | \$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 | \$154,868.04 | \$12,905.24 | \$0.00 | -(\$100.28) |
| 04.2321.211.01.00000 | Medical Insurance-SAU | \$18,744.00 | \$17,355.55 | \$913.45 | \$0.00 | \$475.00 |
| 04.2321.212.01.00000 | Dental Insurance-SAU | \$1,910.00 | \$1,814.88 | \$95.52 | \$0.00 | -(\$95.52) |
| 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 | \$264.86 | \$11.16 | \$0.00 | \$18.98 |
| 04.2321.220.01.00000 | Social Security-SAU | \$12,832.00 | \$11,778.59 | \$984.42 | \$0.00 | \$68.99 |
| 04.2321.231.01.00000 | Employee Retirement-SAU | \$18,648.00 | \$17,298.73 | \$1,441.52 | \$0.00 | -(\$92.25) |
| 04.2321.250.01.00000 | Unemployment-SAU | \$100.00 | \$511.04 | \$42.60 | \$0.00 | -(\$453.64) |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|------------------------------------|---------------|--------------|---------------|-------------------|----------------|
| 04.2321.260.01.00000 | Workers' Compensation-SAU | \$762.00 | \$465.60 | \$38.80 | \$0.00 | \$257.60 |
| 04.2321.290.01.00000 | Professional Dev - Tuition-SAU | \$229.12 | \$1,995.00 | \$0.00 | \$0.00 | -\$1,765.88) |
| 04.2321.330.01.00000 | Professional Services (Legal)-SAU | \$3,000.00 | \$16,028.52 | \$0.00 | \$0.00 | -\$13,028.52) |
| 04.2321.430.01.00000 | Repairs & Maintenance Services-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 | \$3,349.99 | \$951.73 | \$0.00 | -\$521.72) |
| 04.2321.532.01.T0000 | Data Communications - SAU TECH | \$1,590.00 | \$1,250.00 | \$250.00 | \$0.00 | \$90.00 |
| 04.2321.534.01.00000 | Postage-SAU | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 |
| 04.2321.540.01.00000 | Ads & Notices-SAU | \$3,000.00 | \$2,824.76 | \$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 | \$869.21 | \$253.77 | \$0.00 | \$277.02 |
| 04.2321.650.01.00000 | Computer Software-SAU | \$0.00 | \$1,975.62 | \$0.00 | \$0.00 | -\$1,975.62) |
| 04.2321.650.01.T0000 | Computer Software-SAU TECH | \$5,412.00 | \$5,545.22 | \$572.00 | \$0.00 | -\$705.22) |
| 04.2321.810.01.00000 | Dues and Fees-SAU | \$3,800.00 | \$1,606.05 | \$0.00 | \$0.00 | \$2,193.95 |
| 04.2321.890.01.00000 | Miscellaneous-SAU | \$2,600.00 | \$1,434.26 | \$0.00 | \$0.00 | \$1,165.74 |
| 04.2332.112.01.00000 | Administration Wages-SPED | \$125,394.00 | \$126,692.56 | \$11,635.04 | \$0.00 | -\$12,933.60) |
| 04.2332.211.01.00000 | Medical Insurance-SPED | \$39,590.00 | \$23,503.95 | \$1,237.01 | \$0.00 | \$14,849.04 |
| 04.2332.212.01.00000 | Dental Insurance-SPED | \$2,587.00 | \$3,142.79 | \$165.34 | \$0.00 | -\$721.13) |
| 04.2332.213.01.00000 | Life Insurance-SPED | \$188.00 | \$154.23 | \$5.82 | \$0.00 | \$27.95 |
| 04.2332.214.01.00000 | Disability Insurance-SPED | \$237.00 | \$192.83 | \$7.45 | \$0.00 | \$36.72 |
| 04.2332.220.01.00000 | Social Security-SPED | \$9,508.00 | \$9,380.48 | \$874.25 | \$0.00 | -\$746.73) |
| 04.2332.231.01.00000 | Employee Retirement-SPED | \$3,979.00 | \$3,353.61 | \$526.33 | \$0.00 | \$99.06 |
| 04.2332.232.01.00000 | Teacher Retirement | \$16,075.00 | \$16,356.32 | \$1,232.30 | \$0.00 | -\$1,513.62) |
| 04.2332.250.01.00000 | Unemployment-SPED | \$100.00 | \$425.33 | \$38.72 | \$0.00 | -\$364.05) |
| 04.2332.260.01.00000 | Workers' Compensation-SPED | \$544.00 | \$387.59 | \$35.28 | \$0.00 | \$121.13 |
| 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 | \$112.00 | \$0.00 | \$0.00 | -\$112.00) |
| 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) |
| 04.2332.532.01.T0000 | Data Communications - SPED TEC | \$1,590.00 | \$1,250.00 | \$250.00 | \$0.00 | \$90.00 |

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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> |
|----------------------|---------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2332.534.01.00000 | 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 | \$74,718.00 | \$6,225.83 | \$0.00 | \$22.92 |
| 04.2410.113.03.00000 | Principal Salaries-HS | \$98,958.25 | \$91,321.84 | \$7,609.33 | \$0.00 | \$27.08 |
| 04.2410.113.11.00000 | Principal Salaries-FRES | \$65,380.00 | \$59,307.98 | \$5,110.24 | \$0.00 | \$961.78 |
| 04.2410.113.12.00000 | Principal Salaries-LCS | \$28,020.00 | \$25,417.80 | \$2,190.01 | \$0.00 | \$412.19 |
| 04.2410.211.02.00000 | Principal Medical- MS | \$7,363.00 | \$9,709.95 | \$511.05 | \$0.00 | -\$2,858.00 |
| 04.2410.211.03.00000 | Principal Medical-HS | \$10,807.00 | \$9,545.60 | \$502.40 | \$0.00 | \$759.00 |
| 04.2410.211.11.00000 | Principal Medical-FRES | \$15,378.00 | \$6,019.37 | \$249.30 | \$0.00 | \$9,109.33 |
| 04.2410.211.12.00000 | Principal Medical-LCS | \$6,590.00 | \$2,579.67 | \$106.84 | \$0.00 | \$3,903.49 |
| 04.2410.212.02.00000 | Dental Insurance-MS | \$389.00 | \$415.91 | \$21.89 | \$0.00 | -\$48.80 |
| 04.2410.212.03.00000 | Dental Insurance-HS | \$584.00 | \$508.25 | \$26.75 | \$0.00 | \$49.00 |
| 04.2410.212.11.00000 | Dental Insurance-FRES | \$1,174.00 | \$519.24 | \$22.18 | \$0.00 | \$632.58 |
| 04.2410.212.12.00000 | Dental Insurance-LCS | \$503.00 | \$222.61 | \$9.51 | \$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 | \$89.30 | \$4.70 | \$0.00 | -\$10.00 |
| 04.2410.213.12.00000 | Life Insurance-LCS | \$36.00 | \$38.38 | \$2.02 | \$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 | \$118.94 | \$6.26 | \$0.00 | -\$24.20 |
| 04.2410.214.12.00000 | Disability Insurance-LCS | \$43.00 | \$50.92 | \$2.68 | \$0.00 | -\$10.60 |
| 04.2410.220.02.00000 | Social Security-MS | \$6,029.00 | \$5,838.43 | \$483.13 | \$0.00 | -\$292.56 |
| 04.2410.220.03.00000 | Social Security-HS | \$8,036.00 | \$6,958.70 | \$581.18 | \$0.00 | \$496.12 |
| 04.2410.220.11.00000 | Social Security-FRES | \$4,905.00 | \$4,457.95 | \$388.42 | \$0.00 | \$58.63 |
| 04.2410.220.12.00000 | Social Security-LCS | \$2,102.00 | \$1,910.56 | \$166.46 | \$0.00 | \$24.98 |
| 04.2410.232.02.00000 | Teacher Retirement-MS | \$13,385.00 | \$13,299.88 | \$1,108.20 | \$0.00 | -\$1,023.08 |
| 04.2410.232.03.00000 | Teacher Retirement-HS | \$17,898.00 | \$16,255.28 | \$1,354.46 | \$0.00 | \$288.26 |
| 04.2410.232.11.00000 | Teacher Retirement-FRES | \$11,423.00 | \$10,496.18 | \$900.96 | \$0.00 | \$25.86 |
| 04.2410.232.12.00000 | Teacher Retirement-LCS | \$4,864.00 | \$4,498.30 | \$386.10 | \$0.00 | -\$20.40 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|----------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2410.250.02.00000 | Unemployment-MS | \$101.00 | \$252.79 | \$20.87 | \$0.00 | -(\$172.66) |
| 04.2410.250.03.00000 | Unemployment-HS | \$101.00 | \$301.48 | \$25.12 | \$0.00 | -(\$225.60) |
| 04.2410.250.11.00000 | Unemployment-FRES | \$51.00 | \$195.68 | \$16.86 | \$0.00 | -(\$161.54) |
| 04.2410.250.12.00000 | Unemployment-LCS | \$50.00 | \$83.97 | \$7.24 | \$0.00 | -(\$41.21) |
| 04.2410.260.02.00000 | Workers' Compensation-MS | \$353.00 | \$230.34 | \$19.02 | \$0.00 | \$103.64 |
| 04.2410.260.03.00000 | Workers' Compensation-HS | \$529.00 | \$274.60 | \$22.88 | \$0.00 | \$231.52 |
| 04.2410.260.11.00000 | Workers' Compensation-FRES | \$353.00 | \$178.29 | \$15.36 | \$0.00 | \$159.35 |
| 04.2410.260.12.00000 | Workers' Compensation-LCS | \$88.00 | \$76.38 | \$6.58 | \$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-F | \$2,250.00 | \$3,614.45 | \$1,635.55 | \$0.00 | -(\$3,000.00) |
| 04.2410.430.03.00000 | Repairs & Maintenance Services-F | \$5,000.00 | \$4,947.09 | \$3,452.91 | \$0.00 | -(\$3,400.00) |
| 04.2410.430.11.00000 | Repairs & Maintenance Services-F | \$5,650.00 | \$5,152.57 | \$10,097.43 | \$0.00 | -(\$9,600.00) |
| 04.2410.430.12.00000 | Repairs & Maintenance Services-L | \$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 | \$13,156.90 | \$689.47 | \$0.00 | -(\$1,467.37) |
| 04.2410.531.03.T0000 | Telephone - HS TECH | \$14,828.00 | \$15,973.00 | \$578.82 | \$0.00 | -(\$1,723.82) |
| 04.2410.531.11.T0000 | Telephone - FRES TECH | \$19,922.00 | \$20,301.78 | \$1,833.22 | \$0.00 | -(\$2,213.00) |
| 04.2410.531.12.T0000 | Telephone - LCS TECH | \$7,037.00 | \$8,720.64 | \$640.06 | \$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 TECH | \$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 | \$3,750.00 | \$750.00 | \$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 |
| 04.2410.580.11.00000 | Travel/Conferences-FRES | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |

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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> |
|----------------------|-------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2410.580.12.00000 | 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 | \$309.79 | \$19.31 | \$0.00 | \$1,560.90 |
| 04.2410.610.03.00000 | General Supplies/Paper-HS | \$2,310.00 | \$378.62 | \$23.60 | \$0.00 | \$1,907.78 |
| 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 | \$424.47 | \$29.30 | \$0.00 | \$1,001.23 |
| 04.2410.650.02.T0000 | Computer Software - MS TECH | \$3,596.00 | \$2,448.99 | \$795.25 | \$0.00 | \$351.76 |
| 04.2410.650.03.T0000 | Computer Software - HS TECH | \$4,396.00 | \$3,508.67 | \$940.75 | \$0.00 | -(\$53.42) |
| 04.2410.650.11.T0000 | Computer Software - FRES TECH | \$6,885.00 | \$5,546.31 | \$193.19 | \$0.00 | \$1,145.50 |
| 04.2410.650.12.T0000 | Computer Software - LCS TECH | \$2,882.00 | \$1,110.99 | \$87.81 | \$0.00 | \$1,683.20 |
| 04.2410.735.02.00000 | Replacement Equipment-MS | \$0.00 | \$263.15 | \$0.00 | \$0.00 | -(\$263.15) |
| 04.2410.735.03.00000 | Replacement Equipment-HS | \$0.00 | \$321.61 | \$0.00 | \$0.00 | -(\$321.61) |
| 04.2410.810.02.00000 | Fees & Dues-MS | \$2,505.00 | \$2,322.10 | \$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 | \$28,025.28 | \$4,285.15 | \$0.00 | -(\$1,702.30) |
| 04.2411.114.03.00000 | Secretarial Salaries-HS | \$37,410.38 | \$34,253.12 | \$5,237.41 | \$0.00 | -(\$2,080.15) |
| 04.2411.114.11.00000 | Secretarial Salaries-FRES | \$58,787.00 | \$49,779.21 | \$6,551.73 | \$0.00 | \$2,456.06 |
| 04.2411.114.12.00000 | Secretarial Salaries-LCS | \$20,448.00 | \$19,163.74 | \$3,107.44 | \$0.00 | -(\$1,823.18) |
| 04.2411.211.02.00000 | Medical insurance-MS | \$15,162.00 | \$14,301.40 | \$757.94 | \$0.00 | \$102.66 |
| 04.2411.211.03.00000 | Medical insurance-HS | \$18,491.00 | \$19,379.66 | \$1,026.38 | \$0.00 | -(\$1,915.04) |
| 04.2411.211.11.00000 | Medical insurance-FRES | \$4,531.00 | \$4,575.00 | \$200.00 | \$0.00 | -(\$244.00) |
| 04.2411.211.12.00000 | Medical insurance-LCS | \$775.00 | \$736.25 | \$38.75 | \$0.00 | \$0.00 |
| 04.2411.212.02.00000 | Dental Insurance-MS | \$876.00 | \$826.07 | \$43.78 | \$0.00 | \$6.15 |
| 04.2411.212.03.00000 | Dental Insurance-HS | \$1,070.00 | \$1,009.48 | \$53.50 | \$0.00 | \$7.02 |
| 04.2411.212.11.00000 | Dental Insurance-FRES | \$1,676.00 | \$1,592.96 | \$83.84 | \$0.00 | -(\$0.80) |
| 04.2411.213.02.00000 | Life Insurance-MS | \$44.00 | \$42.14 | \$0.95 | \$0.00 | \$0.91 |
| 04.2411.213.03.00000 | Life Insurance-HS | \$53.00 | \$51.21 | \$1.15 | \$0.00 | \$0.64 |
| 04.2411.213.11.00000 | Life Insurance-FRES | \$100.00 | \$94.95 | \$2.55 | \$0.00 | \$2.50 |
| 04.2411.213.12.00000 | Life Insurance-LCS | \$47.00 | \$46.50 | \$0.00 | \$0.00 | \$0.50 |
| 04.2411.214.02.00000 | Disability Insurance-MS | \$56.00 | \$67.81 | \$1.77 | \$0.00 | -(\$13.58) |
| 04.2411.214.03.00000 | Disability Insurance-HS | \$69.00 | \$83.03 | \$2.18 | \$0.00 | -(\$16.21) |
| 04.2411.214.11.00000 | Disability Insurance-FRES | \$106.00 | \$105.81 | \$0.60 | \$0.00 | -(\$0.41) |
| 04.2411.214.12.00000 | Disability Insurance-LCS | \$20.00 | \$18.88 | \$0.00 | \$0.00 | \$1.12 |

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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> |
|----------------------|----------------------------------|---------------|--------------|---------------|-------------------|-----------------|
| 04.2411.220.02.00000 | Social Security-MS | \$2,309.00 | \$1,980.96 | \$319.08 | \$0.00 | \$8.96 |
| 04.2411.220.03.00000 | Social Security-HS | \$2,846.00 | \$2,566.50 | \$397.63 | \$0.00 | -(\$118.13) |
| 04.2411.220.11.00000 | Social Security-FRES | \$5,007.00 | \$4,128.18 | \$514.89 | \$0.00 | \$363.93 |
| 04.2411.220.12.00000 | Social Security-LCS | \$1,478.00 | \$1,465.97 | \$237.72 | \$0.00 | -(\$225.69) |
| 04.2411.231.02.00000 | Employee Retirement-MS | \$3,596.00 | \$3,128.25 | \$478.65 | \$0.00 | -(\$10.90) |
| 04.2411.231.03.00000 | Employee Retirement-HS | \$4,429.00 | \$3,823.54 | \$585.03 | \$0.00 | \$20.43 |
| 04.2411.231.11.00000 | Employee Retirement-FRES | \$4,229.00 | \$3,366.56 | \$507.27 | \$0.00 | \$355.17 |
| 04.2411.231.12.00000 | Employee Retirement-LCS | \$0.00 | \$2,214.86 | \$347.10 | \$0.00 | -(\$2,561.96) |
| 04.2411.250.02.00000 | Unemployment-MS | \$50.00 | \$95.99 | \$14.15 | \$0.00 | -(\$60.14) |
| 04.2411.250.03.00000 | Unemployment-HS | \$50.00 | \$123.44 | \$17.61 | \$0.00 | -(\$91.05) |
| 04.2411.250.11.00000 | Unemployment-FRES | \$52.00 | \$176.86 | \$21.94 | \$0.00 | -(\$146.80) |
| 04.2411.250.12.00000 | Unemployment-LCS | \$51.00 | \$65.46 | \$10.26 | \$0.00 | -(\$24.72) |
| 04.2411.260.02.00000 | Workers' Compensation-MS | \$121.00 | \$87.44 | \$12.88 | \$0.00 | \$20.68 |
| 04.2411.260.03.00000 | Workers' Compensation-HS | \$182.00 | \$112.34 | \$16.04 | \$0.00 | \$53.62 |
| 04.2411.260.11.00000 | Workers' Compensation-FRES | \$260.00 | \$161.19 | \$20.00 | \$0.00 | \$78.81 |
| 04.2411.260.12.00000 | Workers' Compensation-LCS | \$123.00 | \$59.59 | \$9.34 | \$0.00 | \$54.07 |
| 04.2490.890.02.00000 | Graduation/Assembly Expenses-N | \$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 | \$330.00 | \$0.00 | \$1,154.61 |
| 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 | \$340.50 | \$432.89 | \$0.00 | \$1,226.61 |
| 04.2510.112.01.00000 | Business Services Wages-SAU | \$161,925.00 | \$157,832.10 | \$14,121.40 | \$0.00 | -(\$10,028.50) |
| 04.2510.211.01.00000 | Medical Insurance-BUS | \$39,590.00 | \$41,735.02 | \$2,196.38 | \$0.00 | -(\$4,341.40) |
| 04.2510.212.01.00000 | Dental Insurance-BUS | \$2,587.00 | \$3,099.66 | \$163.00 | \$0.00 | -(\$675.66) |
| 04.2510.213.01.00000 | Life Insurance-BUS | \$235.00 | \$222.30 | \$11.70 | \$0.00 | \$1.00 |
| 04.2510.214.01.00000 | Disability Insurance-BUS | \$375.00 | \$272.84 | \$14.36 | \$0.00 | \$87.80 |
| 04.2510.220.01.00000 | Social Security-BUS | \$11,411.00 | \$12,392.55 | \$1,038.43 | \$0.00 | -(\$2,019.98) |
| 04.2510.231.01.00000 | Employee Retirement-BUS | \$7,397.00 | \$6,890.74 | \$572.46 | \$0.00 | -(\$66.20) |
| 04.2510.232.01.00000 | Teacher Retirement-BUS | \$14,470.00 | \$14,294.64 | \$1,191.24 | \$0.00 | -(\$1,015.88) |
| 04.2510.250.01.00000 | Unemployment Comp - BUS | \$151.00 | \$635.50 | \$55.31 | \$0.00 | -(\$539.81) |
| 04.2510.260.01.00000 | Workers' Compensation-BUS | \$800.00 | \$469.44 | \$41.06 | \$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 |
| 04.2510.331.01.00000 | Fiscal Contracted Services - BUS | \$5,600.00 | \$925.00 | \$0.00 | \$0.00 | \$4,675.00 |

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|----------------------|----------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2510.430.01.00000 | Repairs & Maintenance Services-B | \$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 | \$1,250.00 | \$250.00 | \$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 | \$713.15 | \$586.75 | \$0.00 | \$0.10 |
| 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 | \$58,523.04 | \$4,876.96 | \$0.00 | \$796.88 |
| 04.2620.114.02.00000 | Custodial Salaries-MS | \$49,123.50 | \$46,350.01 | \$5,997.44 | \$0.00 | -(\$3,223.95) |
| 04.2620.114.03.00000 | Custodial Salaries-HS | \$49,123.50 | \$46,350.01 | \$5,997.44 | \$0.00 | -(\$3,223.95) |
| 04.2620.114.11.00000 | Custodial Salaries-FRES | \$101,300.28 | \$87,234.44 | \$12,158.72 | \$0.00 | \$1,907.12 |
| 04.2620.114.12.00000 | Custodial Salaries-LCS | \$36,320.63 | \$26,096.95 | \$4,474.88 | \$0.00 | \$5,748.80 |
| 04.2620.211.01.00000 | Medical insurance | \$22,744.00 | \$21,603.95 | \$1,137.01 | \$0.00 | \$3.04 |
| 04.2620.211.02.00000 | Medical insurance-MS | \$23,111.00 | \$21,851.17 | \$1,156.40 | \$0.00 | \$103.43 |
| 04.2620.211.03.00000 | Medical insurance-HS | \$23,111.00 | \$21,850.63 | \$1,156.37 | \$0.00 | \$104.00 |
| 04.2620.211.11.00000 | Medical insurance-FRES | \$26,004.00 | \$18,772.25 | \$421.08 | \$0.00 | \$6,810.67 |
| 04.2620.211.12.00000 | Medical insurance-LCS | \$8,424.00 | \$6,205.49 | \$421.08 | \$0.00 | \$1,797.43 |
| 04.2620.212.01.00000 | Dental Insurance | \$1,631.00 | \$1,549.83 | \$81.50 | \$0.00 | -(\$0.33) |
| 04.2620.212.02.00000 | Dental Insurance-MS | \$838.00 | \$787.54 | \$41.92 | \$0.00 | \$8.54 |
| 04.2620.212.03.00000 | Dental Insurance-HS | \$838.00 | \$787.54 | \$41.92 | \$0.00 | \$8.54 |
| 04.2620.212.11.00000 | Dental Insurance-FRES | \$2,310.00 | \$1,342.32 | \$31.69 | \$0.00 | \$935.99 |
| 04.2620.212.12.00000 | Dental Insurance-LCS | \$634.00 | \$466.66 | \$31.69 | \$0.00 | \$135.65 |
| 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 | \$129.36 | \$1.75 | \$0.00 | \$9.89 |
| 04.2620.213.12.00000 | Life Insurance-LCS | \$44.00 | \$31.63 | \$0.00 | \$0.00 | \$12.37 |
| 04.2620.214.01.00000 | Disability Insurance | \$115.00 | \$114.76 | \$0.00 | \$0.00 | \$0.24 |

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|----------------------|--------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 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 | \$170.24 | \$3.08 | \$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 | \$4,428.79 | \$377.08 | \$0.00 | -(\$74.87) |
| 04.2620.220.02.00000 | Social Security-MS | \$4,127.00 | \$3,290.14 | \$445.22 | \$0.00 | \$391.64 |
| 04.2620.220.03.00000 | Social Security-HS | \$4,126.00 | \$3,244.20 | \$445.14 | \$0.00 | \$436.66 |
| 04.2620.220.11.00000 | Social Security-FRES | \$8,408.00 | \$6,434.69 | \$921.18 | \$0.00 | \$1,052.13 |
| 04.2620.220.12.00000 | Social Security-LCS | \$2,806.00 | \$1,894.03 | \$335.26 | \$0.00 | \$576.71 |
| 04.2620.231.01.00000 | Employee Retirement | \$7,311.00 | \$6,825.60 | \$568.82 | \$0.00 | -(\$83.42) |
| 04.2620.231.02.00000 | Employee Retirement-MS | \$3,994.00 | \$3,458.55 | \$475.83 | \$0.00 | \$59.62 |
| 04.2620.231.03.00000 | Employee Retirement-HS | \$3,994.00 | \$3,391.38 | \$475.82 | \$0.00 | \$126.80 |
| 04.2620.231.11.00000 | Employee Retirement-FRES | \$8,630.00 | \$6,930.37 | \$982.82 | \$0.00 | \$716.81 |
| 04.2620.231.12.00000 | Employee Retirement-LCS | \$4,240.00 | \$2,928.65 | \$499.84 | \$0.00 | \$811.51 |
| 04.2620.250.01.00000 | Unemployment | \$21.00 | \$193.20 | \$16.10 | \$0.00 | -(\$188.30) |
| 04.2620.250.02.00000 | Unemployment-MS | \$60.00 | \$163.48 | \$19.80 | \$0.00 | -(\$123.28) |
| 04.2620.250.03.00000 | Unemployment-HS | \$91.00 | \$163.21 | \$19.78 | \$0.00 | -(\$91.99) |
| 04.2620.250.11.00000 | Unemployment-FRES | \$151.00 | \$228.47 | \$40.13 | \$0.00 | -(\$117.60) |
| 04.2620.250.12.00000 | Unemployment-LCS | \$39.00 | \$90.56 | \$14.76 | \$0.00 | -(\$66.32) |
| 04.2620.260.01.00000 | Workers' Compensation | \$281.00 | \$1,455.60 | \$121.31 | \$0.00 | -(\$1,295.91) |
| 04.2620.260.02.00000 | Workers' Compensation-MS | \$239.00 | \$1,220.77 | \$149.20 | \$0.00 | -(\$1,130.97) |
| 04.2620.260.03.00000 | Workers' Compensation-HS | \$239.00 | \$1,220.36 | \$149.16 | \$0.00 | -(\$1,130.52) |
| 04.2620.260.11.00000 | Workers' Compensation-FRES | \$448.00 | \$2,289.53 | \$302.43 | \$0.00 | -(\$2,143.96) |
| 04.2620.260.12.00000 | Workers' Compensation-LCS | \$165.00 | \$683.03 | \$111.30 | \$0.00 | -(\$629.33) |
| 04.2620.290.01.00000 | Profn'l Development (Training) | \$440.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 |
| 04.2620.330.01.00000 | Custodial Contracted-SAU | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 |
| 04.2620.411.02.00000 | Water/Sewerage-MS | \$11,374.00 | \$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) |
| 04.2620.421.12.00000 | Disposal Services-LCS | \$2,866.00 | \$2,540.45 | \$1,616.65 | \$0.00 | -(\$1,291.10) |

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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> |
|----------------------|------------------------------------|---------------|-------------|---------------|-------------------|----------------|
| 04.2620.422.02.00000 | 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 | \$74.70 | \$6,311.39 | \$13,310.70 |
| 04.2620.430.03.00000 | Repairs & Maintenance Serv.-HS | \$41,733.00 | \$23,671.73 | \$91.30 | \$7,713.93 | \$10,256.04 |
| 04.2620.430.11.00000 | Repairs & Maintenance Serv.-FRE | \$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 | \$260.00 | \$0.00 | \$12,166.95 |
| 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 Mg | \$3,000.00 | \$2,584.56 | \$215.44 | \$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 | \$6,117.25 | \$537.77 | \$0.00 | -(\$1,186.02) |
| 04.2620.610.03.00000 | General Supplies/Paper-HS | \$6,511.00 | \$7,232.54 | \$657.25 | \$0.00 | -(\$1,378.79) |
| 04.2620.610.11.00000 | General Supplies/Paper-FRES | \$13,200.00 | \$10,604.64 | \$4,372.00 | \$0.00 | -(\$1,776.64) |
| 04.2620.610.12.00000 | General Supplies/Paper-LCS | \$4,700.00 | \$3,125.58 | \$1,154.48 | \$0.00 | \$419.94 |
| 04.2620.622.01.00000 | Electricity - SAU | \$2,904.00 | \$3,518.07 | \$0.00 | \$0.00 | -(\$614.07) |
| 04.2620.622.02.00000 | Electricity-MS | \$30,824.00 | \$22,324.75 | \$3,781.05 | \$0.00 | \$4,718.20 |
| 04.2620.622.03.00000 | Electricity-HS | \$37,672.00 | \$27,285.64 | \$5,095.45 | \$0.00 | \$5,290.91 |
| 04.2620.622.11.00000 | Electricity-FRES | \$40,626.00 | \$33,315.23 | \$0.00 | \$0.00 | \$7,310.77 |
| 04.2620.622.12.00000 | Electricity-LCS | \$11,630.00 | \$10,567.65 | \$0.00 | \$0.00 | \$1,062.35 |
| 04.2620.624.01.00000 | Oil - SAU | \$1,760.00 | \$1,271.03 | \$488.03 | \$0.00 | \$0.94 |
| 04.2620.624.02.00000 | Oil-MS | \$30,832.00 | \$24,938.15 | \$5,895.41 | \$0.00 | -(\$1.56) |
| 04.2620.624.03.00000 | Oil-HS | \$35,679.00 | \$30,530.90 | \$5,202.07 | \$0.00 | -(\$53.97) |
| 04.2620.624.11.00000 | Fuel -FRES | \$27,193.00 | \$22,701.82 | \$4,489.27 | \$0.00 | \$1.91 |
| 04.2620.624.12.00000 | Oil-LCS | \$7,048.00 | \$5,084.15 | \$1,962.93 | \$0.00 | \$0.92 |
| 04.2620.650.01.T0000 | Computer Software-SAU | \$3,235.00 | \$0.00 | \$0.00 | \$0.00 | \$3,235.00 |

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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> |
|----------------------|------------------------------------|---------------|--------------|---------------|-------------------|----------------|
| 04.2620.731.02.00000 | New Equipment-MS | \$2,316.00 | \$471.71 | \$0.00 | \$0.00 | \$1,844.29 |
| 04.2620.731.03.00000 | New Equipment-HS | \$2,831.00 | \$576.59 | \$0.00 | \$0.00 | \$2,254.41 |
| 04.2620.731.11.00000 | New Equipment-FRES | \$1,146.00 | \$663.97 | \$0.00 | \$0.00 | \$482.03 |
| 04.2620.731.12.00000 | New Equipment-LCS | \$508.00 | \$117.98 | \$0.00 | \$0.00 | \$390.02 |
| 04.2620.735.02.T0000 | Replace Equipment - Security - MS | \$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 - LCS | \$2,603.00 | \$0.00 | \$0.00 | \$0.00 | \$2,603.00 |
| 04.2721.519.02.00000 | Student Transportation-MS | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 |
| 04.2721.519.03.00000 | Student Transportation-HS | \$1.00 | \$121.59 | \$0.00 | \$0.00 | -(\$120.59) |
| 04.2721.519.11.00000 | Student Transportation-FRES | \$193,760.00 | \$156,329.12 | \$10,421.91 | \$0.00 | \$27,008.97 |
| 04.2721.519.12.00000 | Student Transportation-LCS | \$48,440.00 | \$30,281.12 | \$8,003.89 | \$0.00 | \$10,154.99 |
| 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 | \$16,034.55 | \$12,237.15 | \$0.00 | \$30,462.30 |
| 04.2722.519.12.00000 | SPED Transportation (All)-LCS | \$12,564.00 | \$9,239.28 | \$3,324.72 | \$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 | \$829.98 | \$0.00 | \$2,920.96 |
| 04.2743.220.03.00000 | Vocational Ed Van Driver Social Se | \$928.00 | \$515.01 | \$63.50 | \$0.00 | \$349.49 |
| 04.2743.250.03.00000 | Vocational Ed Van Driver Unempl | \$55.00 | \$22.21 | \$2.74 | \$0.00 | \$30.05 |
| 04.2743.260.03.00000 | Vocational Ed Van Driver Worker | \$35.00 | \$20.23 | \$2.50 | \$0.00 | \$12.27 |
| 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 - H | \$1,276.00 | \$906.90 | \$369.10 | \$0.00 | \$0.00 |
| 04.2744.220.02.00000 | Social Security | \$0.00 | \$45.90 | \$0.00 | \$0.00 | -(\$45.90) |
| 04.2744.220.03.00000 | Social Security | \$0.00 | \$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) |
| 04.2744.232.03.00000 | Teacher Retirement | \$0.00 | \$89.00 | \$0.00 | \$0.00 | -(\$89.00) |

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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> |
|----------------------|---------------------------------|---------------|-------------|---------------|-------------------|-----------------|
| 04.2744.250.02.00000 | 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 | \$270.01 | \$0.00 | \$15,820.07 |
| 04.2844.112.01.00000 | Technology Service Wages - SAU | \$17,140.00 | \$16,236.12 | \$1,363.83 | \$0.00 | -(\$459.95) |
| 04.2844.112.02.00000 | Technology Service Wages - MS | \$32,280.00 | \$30,646.08 | \$2,553.82 | \$0.00 | -(\$919.90) |
| 04.2844.112.03.00000 | Technology Service Wages - HS | \$32,280.00 | \$30,646.32 | \$2,553.83 | \$0.00 | -(\$920.15) |
| 04.2844.112.11.00000 | Technology Service Wages - FRES | \$32,461.20 | \$31,285.64 | \$4,429.82 | \$0.00 | -(\$3,254.26) |
| 04.2844.112.12.00000 | Technology Service Wages - LCS | \$8,115.30 | \$7,821.40 | \$1,107.46 | \$0.00 | -(\$813.56) |
| 04.2844.211.01.00000 | Medical insurance-SAU | \$400.00 | \$1,545.65 | \$81.33 | \$0.00 | -(\$1,226.98) |
| 04.2844.211.02.00000 | Medical insurance-MS | \$800.00 | \$3,091.11 | \$162.65 | \$0.00 | -(\$2,453.76) |
| 04.2844.211.03.00000 | Medical insurance-HS | \$800.00 | \$4,591.11 | \$162.65 | \$0.00 | -(\$3,953.76) |
| 04.2844.211.11.00000 | Medical insurance-FRES | \$1,600.00 | \$11,395.68 | \$909.61 | \$0.00 | -(\$10,705.29) |
| 04.2844.211.12.00000 | Medical insurance-LCS | \$400.00 | \$2,848.92 | \$227.40 | \$0.00 | -(\$2,676.32) |
| 04.2844.212.01.00000 | Dental Insurance-SAU | \$191.00 | \$120.46 | \$6.34 | \$0.00 | \$64.20 |
| 04.2844.212.02.00000 | Dental Insurance-MS | \$382.00 | \$240.92 | \$12.68 | \$0.00 | \$128.40 |
| 04.2844.212.03.00000 | Dental Insurance-HS | \$382.00 | \$240.73 | \$12.67 | \$0.00 | \$128.60 |
| 04.2844.212.11.00000 | Dental Insurance-FRES | \$0.00 | \$804.84 | \$67.07 | \$0.00 | -(\$871.91) |
| 04.2844.212.12.00000 | Dental Insurance-LCS | \$0.00 | \$201.24 | \$16.77 | \$0.00 | -(\$218.01) |
| 04.2844.213.01.00000 | Life Insurance-SAU | \$25.00 | \$25.46 | \$1.34 | \$0.00 | -(\$1.80) |
| 04.2844.213.02.00000 | Life Insurance-MS | \$50.00 | \$51.11 | \$2.69 | \$0.00 | -(\$3.80) |
| 04.2844.213.03.00000 | Life Insurance-HS | \$50.00 | \$51.11 | \$2.69 | \$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 | \$34.01 | \$1.76 | \$0.00 | -(\$5.77) |
| 04.2844.214.02.00000 | Disability Insurance-MS | \$61.00 | \$67.83 | \$3.51 | \$0.00 | -(\$10.34) |
| 04.2844.214.03.00000 | Disability Insurance-HS | \$61.00 | \$67.83 | \$3.50 | \$0.00 | -(\$10.33) |
| 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 | \$1,218.58 | \$103.24 | \$0.00 | -(\$24.82) |
| 04.2844.220.02.00000 | Social Security-MS | \$2,594.00 | \$2,300.77 | \$193.33 | \$0.00 | \$99.90 |

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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> |
|----------------------|---------------------------------|---------------|------------|---------------|-------------------|----------------|
| 04.2844.220.03.00000 | Social Security-HS | \$2,716.00 | \$2,415.52 | \$193.33 | \$0.00 | \$107.15 |
| 04.2844.220.11.00000 | Social Security-FRES | \$2,721.00 | \$2,300.73 | \$328.11 | \$0.00 | \$92.16 |
| 04.2844.220.12.00000 | Social Security-LCS | \$533.00 | \$575.23 | \$82.03 | \$0.00 | -\$124.26) |
| 04.2844.231.01.00000 | Employee Retirement-SAU | \$1,837.00 | \$1,745.70 | \$142.63 | \$0.00 | -\$51.33) |
| 04.2844.231.02.00000 | Employee Retirement-MS | \$3,673.00 | \$3,423.12 | \$285.26 | \$0.00 | -\$35.38) |
| 04.2844.231.03.00000 | Employee Retirement-HS | \$3,673.00 | \$3,423.12 | \$285.26 | \$0.00 | -\$35.38) |
| 04.2844.231.11.00000 | Employee Retirement-FRES | \$3,805.00 | \$2,994.83 | \$494.81 | \$0.00 | \$315.36 |
| 04.2844.231.12.00000 | Employee Retirement-LCS | \$736.00 | \$748.76 | \$123.71 | \$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 | \$4.52 | \$0.00 | -\$58.31) |
| 04.2844.250.02.00000 | Unemployment-MS | \$20.00 | \$101.04 | \$8.42 | \$0.00 | -\$89.46) |
| 04.2844.250.03.00000 | Unemployment-HS | \$50.00 | \$105.99 | \$8.42 | \$0.00 | -\$64.41) |
| 04.2844.250.11.00000 | Unemployment-FRES | \$30.00 | \$109.28 | \$14.62 | \$0.00 | -\$93.90) |
| 04.2844.250.12.00000 | Unemployment-LCS | \$21.00 | \$27.29 | \$3.65 | \$0.00 | -\$9.94) |
| 04.2844.260.01.00000 | Workers' Compensation-SAU | \$39.00 | \$48.81 | \$4.10 | \$0.00 | -\$13.91) |
| 04.2844.260.02.00000 | Workers' Compensation-MS | \$76.00 | \$92.16 | \$7.68 | \$0.00 | -\$23.84) |
| 04.2844.260.03.00000 | Workers' Compensation-HS | \$76.00 | \$96.67 | \$7.68 | \$0.00 | -\$28.35) |
| 04.2844.260.11.00000 | Workers' Compensation-FRES | \$229.00 | \$462.74 | \$110.18 | \$0.00 | -\$343.92) |
| 04.2844.260.12.00000 | Workers' Compensation-LCS | \$55.00 | \$115.71 | \$27.55 | \$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 | \$588.85 | \$125.67 | \$0.00 | -\$114.52) |
| 04.2844.430.11.T0000 | Repairs & Maint. - FRES TECH | \$400.00 | \$344.40 | \$0.00 | \$0.00 | \$55.60 |
| 04.2844.430.12.T0000 | Repairs & Maint. - LCS TECH | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 04.2844.580.01.T0000 | Travel/Conferences - SAU TECH | \$2,770.88 | \$2,833.75 | \$0.00 | \$0.00 | -\$62.87) |
| 04.2844.580.02.00000 | Travel/Conferences-MS | \$216.00 | \$185.66 | \$0.00 | \$0.00 | \$30.34 |
| 04.2844.580.03.00000 | Travel/Conferences-HS | \$264.00 | \$205.64 | \$0.00 | \$0.00 | \$58.36 |
| 04.2844.610.01.T0000 | Tech Supplies - SAU TECH | \$800.00 | \$781.94 | \$0.00 | \$0.00 | \$18.06 |
| 04.2844.610.02.T0000 | Tech Supplies - MS TECH | \$300.00 | \$105.28 | \$0.00 | \$0.00 | \$194.72 |

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

| <u>Account</u> | <u>Description</u> | <u>Budget</u> | <u>YTD</u> | <u>Encumb</u> | <u>Pre Encumb</u> | <u>Balance</u> |
|----------------------|-------------------------------|------------------------|------------------------|-----------------------|--------------------|---------------------|
| 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 | \$700.00 | \$251.80 | \$0.00 | \$394.62 | \$53.58 |
| 04.2844.610.12.T0000 | Tech Supplies - LCS TECH | \$350.00 | \$343.67 | \$0.00 | \$0.00 | \$6.33 |
| 04.2844.650.01.T0000 | Computer Software - SAU TECH | \$5,171.00 | \$3,881.36 | \$497.64 | \$0.00 | \$792.00 |
| 04.2844.650.02.T0000 | Computer Software - MS TECH | \$2,916.00 | \$0.00 | \$4,656.64 | \$0.00 | -\$1,740.64 |
| 04.2844.650.03.T0000 | Computer Software - HS TECH | \$2,916.00 | \$0.00 | \$4,822.52 | \$0.00 | -\$1,906.52 |
| 04.2844.650.11.T0000 | Computer Software - FRES TECH | \$2,916.00 | \$742.50 | \$2,029.40 | \$0.00 | \$144.10 |
| 04.2844.650.12.T0000 | Computer Software - LCS TECH | \$2,916.00 | \$113.60 | \$1,365.88 | \$0.00 | \$1,436.52 |
| 04.2844.731.01.T0000 | New Equipment - SAU TECH | \$0.00 | \$837.38 | \$0.00 | \$0.00 | -\$837.38 |
| 04.2844.735.01.T0000 | Replace Equipment - SAU TECH | \$5,000.00 | \$243.95 | \$1,490.70 | \$0.00 | \$3,265.35 |
| 04.2844.735.02.T0000 | Replace Equipment - MS TECH | \$5,000.00 | \$1,524.97 | \$1,000.00 | \$0.00 | \$2,475.03 |
| 04.2844.735.03.T0000 | Replace Equipment - HS TECH | \$5,000.00 | \$506.38 | \$1,000.00 | \$0.00 | \$3,493.62 |
| 04.2844.735.11.T0000 | Replace Equipment - FRES TECH | \$5,000.00 | \$0.00 | \$1,063.83 | \$0.00 | \$3,936.17 |
| 04.2844.735.12.T0000 | Replace Equipment - LCS TECH | \$5,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$4,000.00 |
| 04.2844.810.01.T0000 | Dues and Fees - Technology | \$0.00 | \$0.00 | \$340.00 | \$0.00 | -\$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 | \$0.00 |
| 04.5110.910.11.00000 | Principal on Debt-FRES | \$310,000.00 | \$310,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 04.5120.830.02.00000 | Interest on Debt-MS | \$3,780.00 | \$3,780.00 | \$0.00 | \$0.00 | \$0.00 |
| 04.5120.830.03.00000 | Interest on Debt-HS | \$4,620.00 | \$4,620.00 | \$0.00 | \$0.00 | \$0.00 |
| 04.5120.830.11.00000 | Interest on Debt-FRES | \$294,460.00 | \$294,460.00 | \$0.00 | \$0.00 | \$0.00 |
| 04.5251.930.00.00000 | Transfer to Capital Reserve | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | \$12,438,043.00 | \$10,269,570.22 | \$1,612,400.72 | \$92,286.11 | \$463,785.93 |

**WILTON-LYNDEBOROUGH COOPERATIVE
EMERGENCY PUBLIC HEARING & SCHOOL BOARD MEETING
Tuesday, May 5, 2020
Lyndeborough Central School
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, Tiffany Cloutier-Cabral, Charlie Post, Paul White, Brianne Lavallee, Jim Kofalt, and Carol LeBlanc on telephone.*

Superintendent Bryan Lane at LCS, Online participation: Business Administrator Beth Baker, Principals Brian Bagley and 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 the newspaper and on the meeting agenda. The agenda included 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. PUBLIC HEARING-UNANTICIPATED REVENUE RSA 198:20-b

Chairman LoVerme reviewed this public hearing is held per RSA 198:20-b for unanticipated revenue. Superintendent added, in accordance with the RSA, anytime the school district receives funds in excess of \$5,000 the School Board has to vote to accept those funds. In the special revenue fund, we budgeted \$256,442 and anticipate receiving/spending \$367,228. This is an increase over \$110,000. Chairman LoVerme asked for questions from the Board. Questions were raised regarding the source of the money. Ms. Baker explained money comes in and gets spent and nets zero. She has provided a schedule of grants and listed each grant title, grant number, FY 20 budget vs. FY 20 allocation. Questions were raised if we knew for example of the \$48,000 coming in from the IDEA grant. Ms. Baker notes to some extent what you budget for grants is not that relevant as the funds coming in are spent. Sometimes you budget the same amount every year, if you get more that is a good thing. Superintendent added we are estimating 10 months in advance from when you will spend them. As the year progresses our needs change, the amount of funds that we are eligible for changes. As the eligibility changes and funding changes, that is when we found out we have additional funds. It was noted that money was taken from the SPED fund (capital reserve) of \$52,000 by the last Board. A question was raised, since we have these funds now can we put money back in the SPED fund? Ms. Baker confirms that was used to cure overages for FY 19, that year has closed. She adds it was approved by the auditors; they are well aware of it. It was confirmed many grants are good for 2 years. Discussion was had regarding if there is tracking of the grants, what is spent for each year. Dr. Heon confirmed the grant for robotics will expire the end of this month and we already paid for expenses for supplies during the second half of the year. Mr. Pratt spoke regarding the IDEA and preschool grants. These are 2 year grants and there can be some roll over. He notes we budgeted certain amounts for each one of these grants; we will be expending those amounts, any funds left over will be rolled over. Concern was raised that the Board needs to apply where the funds will go. Superintendent explains grants are very specific such as robotics has to be spent on robotics, engineering for engineering etc. We can only spend the funds on the areas we received the grant for and this is part of the grant application. He confirms we accept the funds once and it can branch into the next school year, we don't need another hearing for those funds. Discussion was had regarding how it gets applied, how much will be spent this year and next year and how much is returned to the tax payer. Ms. Baker confirmed that there are 3 funds, food service, general fund and grants. None of the 3 shall meet. You won't see grant funds going to tax payers. Grants are issued to the school and if the funds are not used it is returned to the state. Superintendent confirms there were ten million in unspent funds last year (not from our district) which is a result of districts not using all of their grant money over a 10-year period. He has sent a memo out to review our grants; we should spend all that we are entitled to and it is shown to Board members through the manifests. Discussion was had regarding how grants are monitored. Superintendent explains the person who manages the grant sends a report to the Business Administrator which is uploaded to the DOE, it is specific, dime for dime, dollar for dollar and has to be approved by the state. We have to show what we applied for is what it is being spent on. He also

has to approve it as well as the DOE one more time. All is strict accounting that goes back forth to the state and school district, not just for us but any school district. Discussion was had regarding if the grant is used first, does it mean there are funds left in the budget that were budgeted but not used. Dr. Heon explained (robotics grant), it's for activities that are above and beyond what is budgeted. It can be for extra pieces of equipment that are not budgeted. These are not entitlements, it is competitive and we have to submit a plan with activities above and beyond district responsibilities. They also cannot supplant district funds; it can't be for anything we paid for in the past. Superintendent confirms we can only spend grant funds on items not budgeted on. The money has been applied for and does exist, the School Board has to either accept it or not. Concern was raised there is not a lot of detail of where it is going and there should be. Superintendent notes he provided a document that does explain the grants, where the funds are and what they can be expended for. The discussion continued regarding how the money is spent and on what. Mr. Pratt spoke that for example for next year, if he saw an increase in speech/language he could access those funds for additional students that came in. It was expressed it is hard to anticipate all the SPED needs for the following year, you can't anticipate new students or additional services that may be needed. This is what we would use grant money for and the chance of not using it is slim. Mr. Pratt voiced he has never returned a dollar of IDEA grant money, there are always things that come up and this is what it is for. Management of the grants was discussed. A question was raised when the Board will see a plan on how the grants will be dispersed. Superintendent has a good deal of it now and he can provide that within a week. Concern was raised how will the Board know each one of these pieces will be spent, when will they hear back how the \$48,00 for the IDEA grant and how it will be managed, what will go to this year, next year and what it's for. Superintendent responds within the SPED account, once we have an expenditure that exceeds the budget dollar figure, we would let you know since we are not doing transfers and are still providing YTD expense reports, you will see an account is over and we have to tell you how it is going to be paid for. Discussion was had that it's hard for the Board to keep track of grant money. Superintendent explains that is his responsibility in coordination with the Business Administrator, SPED Director and Curriculum Coordinator to have full knowledge of where those things will be spent. He confirms each grant has a very specific end date. Robotics is May 31. There are reallocation grants; we have to tell the state if we are not going to spend this then the state reallocates it. You apply for it and that's where those funds come from. We don't have access to the funds until the state gives us the opportunity to apply for them and that doesn't happen until the fall. Dr. Heon confirms Title 1 will roll into next year, it expires the end of Aug. and some funding for the Summer Academy will roll over to the fall, Title 4 cannot be a 2 year grant and will expire the end of Aug. Title 2 can be 2 years however since we have lots of summer PD it will be expended by the end of Aug. Mr. Pratt confirms both the IDEA and preschool grants will roll over through Aug. 2021. New grants are released in June and we can apply for activity either beginning of July or sometime after.

Chairman LoVerme asked for public comment.

Ms. Lisa Post questioned what effect will the COVID-19 situation have on these grants. Superintendent responded he doesn't have a full answer for this because we don't know what our restrictions will be after June. We would still be able to expend on things we didn't anticipate. If we will expend funds on things due to COVID-19 there is CARES Act money and he is not sure when that will become effective and may be able to spend some of that on SPED.

Concern was raised, based on the way we are allowed to expend these funds the Board should take a closer look at how we budget these funds. Perhaps we could have utilized these funds better and saved the tax payer some. Ms. Baker spoke about the risk of budgeting for grant funds that are not received. She believes it would raise alarms although it shouldn't. There are incredible controls around grants, each grant is assigned a person, the grant is input into a grant management system through the state, she is notified when its created, she creates new general ledger accounts, she tracks it all on the financial system making sure there are funds available for purchase orders to be created, each has an expiration date with specified activities. The danger is if it budgeted high it makes the budget look high and we are not really increasing the budget. She makes sure none of the lines are overspent. Superintendent adds grants are not guaranteed money, if we hope to receive \$30,000 for example and we don't, this is a risk.

Mr. Pratt spoke of the distance learning grant which are funds the DOE has allocated to districts based on the size of population and is projected to use for activities relating to distance learning. We are looking at it as a way to plan for next year and a way for excess expenses due to remote learning; it's a small amount of money but will help.

Chairman LoVerme closed the public hearing at 7:12 PM.

A MOTION was made by Mr. Post and SECONDED by Mr. White to accept the grant funds as described.

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

Superintendent confirms the Board has approved the acceptance of funds in the amount of \$110,786 from the grants as described.

III. ADJUSTMENTS TO THE AGENDA

Superintendent informed the Board of two adjustments, the Town of Wilton has requested to split the May payment and an additional resignation.

A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Kofalt accept the adjustments to the agenda.

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

IV. PUBLIC COMMENT

Public comment section of the agenda was read. Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment.

Mr. Adam Lavallee spoke to Chairman LoVerme noting he received an email from Chair Browne of the Budget Committee regarding the revenue committee. He will send Chairman LoVerme an outline of his ideas for this committee.

Superintendent confirmed for Ms. Jo Anne Dufour, that the WLCTA is on the agenda under distance learning.

V. BOARD CORRESPONDENCE

a. Reports

i. Superintendent's Report

Superintendent continues with the Commissioners calls and has outlined in his report what is being discussed. Distance learning is moving forward for the remainder of the year. There are not many issues being reported with technology. The flex day from what he understands is a welcomed addition. Teachers are beginning to clean their rooms starting today. Some adjustments have been made in the schedule for those who needed it. Administration in both buildings are finding ways for students to return materials. He thanked the custodial staff and all staff for all their work. A committee is being created to talk about what the fall will look like, hoping to have more information from the Governor and Commissioner shortly. All teacher contracts have been distributed; due back on May 8, other contracts will go out soon. Seniors were polled and 22-0 want to have graduation at the drive-in; more information to come. Kindergarten registration will be May 13, 6pm-8pm; curbside. He spoke to members of the WLCTA regarding end of year procedures and to look at ways to plan constructively for next year. This resulted in an email he sent to all staff that we will have a committee to talk about those things. He has had a request from the Town of Wilton which we will talk about later. He received an email from the Wilton Cares group which is working with people in the community that need help. He sent out an email to language/arts teachers to ask for student submissions (letters/poems) to be delivered in particular to senior citizens. The Cares group will also be making masks and handing these out. He thanks the volunteers and is happy to work with them.

b. Letters/Information

i. General Assurances FY 21

Superintendent provided the General Assurances for FY 21 this goes hand in hand with what Ms. Baker spoke of regarding rules around grants (it includes the rules). We are required to share this with the Board. There is list of all the federal grants we receive and additional document which shows what the grants are for and how we spend them. He notes the text comes directly from the DOE. No action is needed on this. A question was raised that the last page seems to be specific to Georgia and questions if it is relative to NH. Superintendent responds yes. Superintendent confirms it is signed by Chairman LoVerme and part of the requirement is that it is given to the Board prior to sending it to the DOE.

ii. NEASC Continued Accreditation

A letter was sent to Principal Bagley regarding awarding WLC continued Accreditation for the next 10 years in NEASC (New England Association of Schools and Colleges). We have a 2 and 5-year plan which is submitted.

Superintendent and board members voiced appreciation for all the work that was done. Principal Bagley confirmed regarding the one standard not met, the group knew it was something they needed to work hard on. It continues to be worked on and he does not anticipate this being an issue next year. The first report of progress and planning is due February 1, 2020.

VI. YTD EXPENSE REPORT

Ms. Baker reviewed the report looks quite different from 2 weeks ago. One hundred and one purchase orders have been closed which released \$236,312 in encumbrances. As of April 28, the report shows an ending balance of \$397,818.24 (after special meeting in November). There are still open purchase orders; this is still a dynamic/ changing number. With this unique situation of remote learning a lot of things were not spent: \$117,000 in general education and SPED transportation and transport for field trips and athletics, supplies across the district not needed, maintenance, officials, nursing services and graduation expenses.

A question was raised if things like stair treads that were taken out of next year's budget could they be purchased this year. Superintendent responds that is a Board decision. Support was shown for safety related items. Superintendent can bring forward a list of maintenance issues for discussion (lockers, door hinges and stair treads). Mr. Vanderhoof noted these were not safety issues, the Finance Committee would not have moved these forward for reductions if it was. Superintendent suggested if a member wanted to bring this forward on the next agenda for discussion, they can request it during board comments or communicate with the Chairman prior to the next meeting. If it is on the agenda he will bring the information.

VII. DISTANCE LEARNING

a. WLCTA

Superintendent reports we are moving along with distance learning and the WLCTA wanted the opportunity to speak to the Board.

Ms. Jo Anne Dufour spoke regarding a brief statement she sent the Board on how teachers are feeling about distance learning. They met with the Superintendent on Friday and had some lengthy discussions about the end of the school year and planning for next fall. There are many different approaches to end the school year. One concern the WLCTA has is we as a faculty and families gave up a much needed break in terms of vacation week to try to accommodate distance learning however, in the last School Board meeting the Superintendent reported the state had given districts some latitude as long as we met the required hours of instruction. Many districts in our area are ending May 29 for students and using the last week to help teachers and faculty collaborate and plan. There is a 5 week stretch ahead of us. They want to revisit whether or not it would be good to have students who reached the required instruction time to end and have teachers work in conjunction with building principals to find a tiered approach for a solid and seamless fall understanding students and parents need to repair the difficulties of being teachers for their children and for teachers to assess how this went. They were given 2 days' notice to come up with plans that are not they typical way of providing instruction. She complimented her colleagues for doing such an amazing job; it is teacher appreciation week. She notes they are feeling the stressors and all need to support each other as human beings and would like the Board to support them in assessing if the 29th of May for those students who met the requirements, they then can shift the focus to start planning and continue it with a select committee. They would like to start this sooner than later as the later time is also a time for faculty to take a break. It is a stressful time, not business as usual. She thanked the Board for their time and is open for questions.

Ms. Lavallee spoke regarding the productivity of her personal students has become less and less as this continues and questions if teachers are experiencing this. Ms. Dufour spoke that she imagines teachers are trying to keep engagement as much as possible but also hearing from families this is a difficult task. They are trying to engage students without overwhelming them with this style of learning and teaching. Ms. Lavallee noted it is a fine line and wanted to know how other parents were reacting. She believes by the end of May the younger kids will be exhausted. She feels families and children will be feeling this and parents may be returning to work by then which will affect

218 how they are able to educate their children and how they will be able to maintain the same levels of participation. She
219 feels the teachers are giving 110% but the students only have so much to give.

220
221 Principal Bagley voiced appreciation for the teachers. He acknowledges that students and parents are struggling. He
222 adds we are getting good work, there are some who don't give us much. He envisions as we go students will struggle
223 to stay engaged. Principal LaRoche voiced appreciation for the teachers. He has seen a bell curve in the work. At first
224 it was difficult getting on line and then it hit its stride and recently has heard from parents struggling to keep the
225 students on task and saying they are overwhelmed. There is a balance of teachers getting the best work from the
226 students and the challenges at home. Parents are involved with trying to teach their children and do their own work
227 from home. It is a challenge.

228
229 Superintendent voiced appreciation for the teachers with all their efforts and to Ms. Dufour as a school counselor. He
230 spoke if a student has completed the competency based work, the teacher can provide enrichment assignments and
231 focus on students who need extra help. Para's are available to provide help also. One of his concerns he discussed
232 with Mr. Pratt revolves around SPED and making sure we follow the IEP required services that we have to give by
233 law and if we don't do that we have to supplant that after the school year. If we close the books for all teachers on the
234 29th and SPED teachers still have to work through the 5th that creates a level of inequity. He is not sure how that
235 would work.

236
237 Mr. White spoke of his experience educating his children at home and expressed they have started to lose focus and to
238 finish the day they are working until 4 pm/5 pm. They didn't get the break they probably should have. He doesn't
239 think the 7 days will make or break it. It's getting very hard to get through the same amount of work on any given day
240 due to their attention levels.

241
242 Mr. Vanderhoof notes he believes the WLCTA asked to be on the agenda back on the 27th and it didn't seem like there
243 was any communication with administration on what this would look like or how it would work prior to that.
244 He questioned if there was a reason for bypassing administration and coming straight to the Board. Ms. Dufour
245 responded it was not a matter of bypassing, it was trying to be sure we were put on the agenda to have a voice in this
246 platform. She notes in the past the Board wanted more time to schedule those types of meetings.

247
248 Mr. Vanderhoof notes when we were talking about the calendar and planning for this year and next year that "we kind
249 of left out administration". Ms. Dufour disagrees, personally she did have conversations with her school principal and
250 did have a meeting with the Superintendent and the rest of the executive board. They are just trying to have their
251 voices heard as part of the stake holders in the school district that have contact with student's day to day and wanted
252 to present a unified front that we are trying to do the best for the students but noticed their exhaustion. She is trying to
253 keep focus on their mental health as a school counselor which is a different role than some of her colleagues.

254
255 Mr. Vanderhoof recognized this is not easy for everyone but questions how eliminating a full week will help. He feels
256 this is a topic that should have been brought up prior to eliminating a planned week off that could have helped
257 rejuvenate some of the people involved. Ms. Dufour notes she believes it was presented at the last board meeting and
258 introduced by the Superintendent but then it was moved into changing vacation. She feels it may have been lost in the
259 discussion and is bringing it up so it can be completed. There was conversation about the state allowing districts to
260 end school early required instruction was met and support students who may need remediation. She felt it was
261 important information to provide but it is up to the Board to decide.

262
263 Mr. Vanderhoof expressed the last paragraph in her letter says it was difficult for faculty and parents to sacrifice their
264 vacation, but a survey was sent to parents which overwhelmingly indicated they wanted to forgo the vacation and the
265 WLCTA agreed to that. He adds, the letter also says the Superintendent left out or did not revisit this valuable
266 information regarding the fact he could have ended school early regardless of having vacation or not. The letter also
267 says he reported at last board meeting the state has given latitude to end remote learning when they have met the

requirements. He points to board minutes which include in 3 separate areas regarding exactly that but is accused of not bringing the information forward. He questioned if this was justified. Ms. Dufour responded with all due respect, she is not accusing anyone, just asking the Board to look at options. Mr. Vanderhoof believes planning for next year would be more effective if done closer to the fall given that it may look different as things evolve. He also concerned having a larger extended summer could accelerate the “slide” by pulling them out 2 weeks before.

A question was raised if SPED waivers are specifically around IEP and 504 requirements and when do we anticipate getting more information as the rulings will directly impact what the needs are. Superintendent confirms that information has come in since his report was written and asked Mr. Pratt to respond. Mr. Pratt informed the group that Secretary DeVos made no recommendations for waivers to Congress as Congress would have to approve them. Administratively the only waiver she made was the progression from students going from early childhood to the 3-year-old preschool for special needs which gives us some flexibility in terms of evaluations. Everything else in terms of student’s kindergarten and above there are no waivers. There is an expectation we are meeting a free and appropriate public education in the least restrictive environment at all times.

A question was raised about ESY; is there a plan. Mr. Pratt notes he has spent a long time with other SPED directors and calls with the DOE. No direct guidance has been provided from either federal or state government in terms of what will/will not be allowed for ESY. We are in the middle of identifying students as we speak. The plan at this point is that we would be doing remote ESY for all students with the exception of students in RISE who would come in on a 1:1 limited basis. Also some of the preschool students may come in on a limited basis. All other therapies would be remote and plan to start in July through first or second week of August. All of the plans could change pending directions coming from DOE. Superintendent added ESY is to alleviate students from regressing with academic progress. Mr. Pratt confirmed there were students lined up to receive ESY prior to remote learning as part of their IEP and those numbers are stable and what we would expect. Individual reviews are being done of each student and will move forward with the recommendations either through the IEP or a remote team meeting.

Discussion included we may be doing remote learning in the fall, if we shorten the school year it will create other issues including issues for hourly staff, a letter was received from the WLCSSA requesting the Board not cut the year short, and the issue of “seat hours” was brought up last meeting. Discussions continued including, wanting to see the kids continue to learn through the end of the year, acknowledgement of the struggles, students will start summer a week early without the school break, (it was noted it is 5 days not 2 weeks,) if the kids are not focused and the teachers continue to put out work it is not doing anything, students can only absorb so much, the extra 5 days would be used more wisely as a family unit, students are overwhelmed, if the vacation had continued as planned this may have been a different discussion, and ending early on the 29th creates a long period break away from school. Superintendent does not advocate one way or another. He notes if students completed competency based work, learned what they are supposed to learn, those students can be given enrichment assignments that don’t need to be assessed and teachers can work with students who are struggling and do not meet the competency. If teachers want to plan some fun things to do, they can do that. The social emotional learning piece is important too. He does understand there is burn out, teachers are struggling and were thrown into it without any preparation; we all were. They and the rest of the staff are doing an outstanding job. If the Board chooses to end the 29th he does not know what this will look like for all teachers and the hourly staff, he knows we cannot have more PD as it is not allowed by the contract.

A question was raised to Ms. Dufour what the WLC counselors, teachers and principals have said regarding this. Ms. Dufour spoke that there was a Union meeting. The membership spoke to varied issues as well as about a tiered model and remedial work, some were in support of that. Many were concerned about the students. They wanted to be sure the School Board heard their concerns, this is long stretch, this is not the normal kind of learning and wants to be sure we are supporting the students as best we can as well as each other through this process. Team collaborating time is missing as well. She did not speak to the vice principal at WLC, but there were teachers at the HS who spoke to Principal Bagley and to coordinate with administration.

Chairman LoVerme spoke of concerns that he keeps hearing students are struggling but yet we want to end school a week early. He doesn't feel we should let the struggling students struggle even more; do we start the next year with teaching the last month of the previous year. We can't start (for example) a 6th grader off in the 7th grade if we didn't complete the previous year. It is his opinion we would just be giving up on the students and the last week of school can be focused on the students who really need the help.

Mr. Vanderhoof asked the letter from the WLCTA president be entered into the minutes. (see attached)

Mr. Post expressed referencing the letter received from the WLCSSA on April 14, we can't just pull the switch without affecting other things like the hourly staff. They were asking for the exact opposite of this. He believes this would be a mistake to adopt this to end the school year early.

Ms. Leblanc commented she agrees with Superintendent Lane.

Chairman LoVerme questioned if a member of the Board wanted to make a motion to end the school year for students on 29th of May and teachers continue to June 5 and collaborate for next year.

Mr. Vanderhoof noted we would need to go through an approval process as we are only allotted 5 PD days and we have already had those; they would have to agree to allow another 5 days. He doesn't know that we have enough information to do any good planning for fall. It would be easier to do if we could have everyone in one room. There are additional hurdles to get over if we want to end the school year early more than just taking a vote.

A MOTION was made by Mr. Vanderhoof to continue as planned and end on June 5.

Superintendent clarifies no motion is needed if there is no change to the last day of school. The only appropriate motion would be to change the last day.

Mr. Vanderhoof WITHDREW his motion.

Discussions continued including there is not enough information to effectively plan and may need to be discussed at the next meeting, more information would be needed regarding the "struggling students" as there really are 2 different groups of students; some are struggling academically and some emotionally. Feedback is asked for from administration about participation at the different grade levels and quality of work, what percentage is struggling emotionally and what percentage is academically. Superintendent notes we should have good data on students who have completed the competency based scenario. It may be a factor in creating the tiered scenario and not providing new material but making sure the student gets to where they need to be. The next meeting is on May 26 (3 days before May 29). He would work with building principals and counselors to obtain the information for the Board. He confirmed a letter of agreement with the WLCTA would have to be drawn up in order to add PD days. This has not been drawn up at this time or discussed with the Superintendent. He would be happy to work with the Union. If the Board voted to end on the 29th there is not clarity of what the last week would look like, however it can still be done. Concern was raised it doesn't make sense to decide on May 26 as there is not enough time for parents and staff to plan or plan PD. Superintendent notes he was not sent the communication the Board received, only after the Board received it. In interpreting the document if days were available to use for PD, now they are not. but used a day or two to debrief to find out from teachers what worked and what did not. There is a possibility of finding math curriculum or an activity such as field day like we typically do, that would be appropriate. He believes we could come up with activities for staff in a couple of days. Concern was raised the hourly employees were told they would be paid through the rest of the year and now they will not have anything to do.

A question was raised of how the teachers will be able to determine if the student has met the requirements and competency. How could students possibly reach the same level as expected when in school. Superintendent spoke in

looking at the past assessments it showed many students were above where they were required and could use that as a measure. There are assessments that can be given that students would have to return.

A question was raised by Ms. Petrone, when teachers will have time to prep and plan for the new year as there is a lot to consider. Superintendent responds if we need to do this regardless of whatever else is needed we will do this. The committee can be created, it's a paid committee and if we need PD over the summer we will find ways to make it work. It would be the responsibility of administration. We will need a plan to determine the achievement gap and level of readiness to whichever situation we have.

VIII. GRADUATION

Superintendent informed members that the drive-in will be opening and they will require it be held at 4pm vs. 5pm and will need to be gone within 1 hour 45 minutes which should not be an issue. There is a fee that didn't exist when he first spoke to them of \$1,500; a portion of that (1/3) will go to the food bank in Milford. The sound will cost about \$600-\$800 and the staging itself is about \$600. There are funds available; approximately \$6,000 in graduation funds across the district not spent. Graduation can be held June 5 at 4pm with a rain date of June 6. He will work with Principal Bagley and staff to figure out logistics. It appears the graduates can walk up one at a time to get their diploma. Everyone needs to stay in their car except the graduate. Regarding awards, we can have a virtual piece, the scholarships can happen on that day but normally would not be part of the ceremony. They will get caps and gowns; distribution will be done when they hand in their materials. No objections heard.

IX. ACTION ITEMS

a. Approve Minutes of Previous Meeting

A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. Legere to approve the minutes of April 21, 2020 as written.

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

b. Technology and Review Committee

Mr. Vanderhoof informed members this was brought forward by the Budget Committee; next meeting is May 19. He does not believe there will be an issue if the Board appoints a couple of members to each committee. He can bring the information back to the Budget Committee to select their members. Because there will be recommendations coming back to the Board, he suggests the Board should form the committee. There is no concern regarding membership being split by town. The Technology Committee intent is to review and update the technology plan and the Revenue Committee was to look at ways to bring in more funds from building and property usage.

Mr. LoVerme and Mr. Post volunteered for the Revenue Committee.

Ms. LeBlanc and Ms. Cloutier-Cabral volunteered for the Technology Committee.

Mr. Vanderhoof will inform the Board which members from the Budget Committee will be on each committee.

c. MS Accelerated Option

Superintendent reviewed starting in January he worked with staff, Dr. Heon, Ms. Edmunds, Principal Bagley, and school counselors to find a way increase rigor at the MS that parents and community have been asking for. Teachers did a great job with the Challenge Option but students were not opting in because it was not seen to be an advantage. We looked at STAR assessment, came up with a concept to create an accelerated option for a section of students in grades 6 and 7. Minimum requirements are to be 1 grade level ahead in STAR assessment, (it would be very clear for parents), and have a teacher recommendation. Engineering and math curriculum for an example would be more challenging and students need to do more independent work. The goal is to prepare students in grades 6, 7 and 8 to become honors students in HS. In mathematics every student involved would be ready to participate in Algebra 1 in grade 8. This provides other options in math and other areas. Teachers are supporting this moving forward; we ask the School Board to support it is as it is a change in curriculum. Mr. Vanderhoof voiced concern regarding the requirements and strongly feels no student should be discouraged from participating. Superintendent noted it is across all subject areas not just one in order to keep the MS model. Parents would have the ultimate decision whether the student participates or not. The teacher recommendation is also very important especially for those students who are

on the border. It is about 1/3 of the class that meets the requirements. Students would be allowed to opt out if felt it was not for them. Mr. Vanderhoof has concerns that it is discouraging students who want to step up. Chairman LoVerme added if there are too many students the ones that are truly accelerated can become bored and held back if all the classmates are not accelerated. Superintendent notes the charge from the community is for an accelerated program. Superintendent confirms the difference between this and the Challenge Option is that program was not successful because the student didn't think there was something in it for them. In this scenario, there is something in it for them long term. The Challenge Option was specific to units; this is a program change. They qualify themselves for higher level classes as they progress through school. Superintendent spoke there will be an achievement gap due to distance learning and we will need to figure out where those gaps are and find ways to bring it up quickly. For students who are academically motivated, it will happen quicker. The data we will use is from Sep., Nov., and Jan.

*A MOTION was made by Mr. Kofalt and SECONDED by Ms. Lavallee to approve the MS Accelerated Program. **

Discussion continued. Concern was raised by Mr. Vanderhoof that we should attempt to accelerate every student. He wants an accelerated program but wants every student to have a chance. It was noted to open it to all students creates logistical problems as half of the class may want to participate but then after 2 weeks a large number want to drop out; trying to shuffle them into other classes may be an issue. Using STAR assessment and teacher recommendations you are not restricting it, it is setting a bar and if students want to be in the program they need to meet that bar. It does provide some leeway with having two different factors in making that decision. It allows for those students who may not test well or perform well. The incentive should be if they want to get into that class they need to perform well. Superintendent confirms the primary requirement is they have the reading skills and numeracy skills. The variance is about 2 grade levels; the teacher recommendation is really important not just can they handle it academically but can they emotionally and have the self-discipline to do it. Questions were raised if you have a student who passes the tests how does the teacher know a lack of motivation is not due to boredom. Superintendent responds he has a strong faith in the teachers to know who has the capability to do this type of work. Parents are also a deciding factor. Superintendent notes we have to look at all data points to be sure we make the right decision. The student is the most important factor by showing what they can do. He confirms if a student consistently performs well but does not test well; he believes teachers will know this and conversations would be had with the parents and student. He confirms class sizes for this would be about 18 in the accelerated program for the 6th grade and about 16 and 15 in the other classes and other grade would be about evenly split.

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

Superintendent noted quarterly updates will be provided to the Board.

d. Copiers/Printers

Ms. Baker reported she has been working with Mr. Kline on pricing out a new copy contract for next year for copiers and printers. She has provided information in the board packet which includes replacing 33 pieces of equipment, (10 copiers, 23 printers), retaining 8 printers, eliminating 9 printers and moving one copier from WLC to FRES. Five bids were received. They are recommending going with Budget (lowest bid) for \$39,763.45. Research was done on the company who has been around for a while and do service school districts. Reference checks were positive. This is a 5-year lease, a municipal lease, we would own the equipment at the end of the 5 years. It does include a supply agreement and is guaranteed for 5 years and also includes a print management subscription. The lease is billed once a year, sales and service twice. Over 2 million copies per year are allowed, modeled around our current usage. If any overage, we will be charged, if less we will receive a rebate. She confirmed we did not monitor usage before and believes the tendency is to print in color more often than is needed; people are unaware of the cost of color printing. She believes the management tool will require the person to put in a code for color printing. Usage reports will show which copiers are getting the most use and which ones are printing in color. It gives management the opportunity to ask why and try to educate staff. At the end of the 5 years we can do a new lease and keep the equipment or not replace the equipment for a year or two and get sales and service only. She confirms there is no specific wording needed for the motion.

A MOTION was made by Mr. White and SECONDED by Ms. Cloutier-Cabral to approve the contract with Budget for 5 years.

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

• **TOWN OF WILTON REQUEST**

Superintendent informed members he received an email from the Town of Wilton asking if the town can break up their May payment into 2 payments, 1 in May and 1 in June each for \$315,397.84 This is in order to help them with the Government being closed and not receiving collections. Ms. Baker had said it will not be detrimental to us, our cash flow is good. Chairman LoVerme noted when the district needed a favor the town came through for us and supports paying back the favor.

A MOTION was made by Mr. Post and SECONDED by Ms. Cloutier-Cabral to allow the Town of Wilton to break up the May payment in 2 equal payments one in May and one in June.

Mr. Post noted it is important to take note the towns and state are really going to struggle with revenue coming up this year when you think of where the revenue comes from its lottery, meal tax, fuel tax and people are not able to make their mortgage payments and are struggling. It will take a long time to get out of this.

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

X. COMMITTEE REPORTS

i. Budget Liaison

Mr. Vanderhoof reports the committee has not met since the last meeting and will meet on May 19.

XI. RESIGNATIONS/APPOINTMENTS/LEAVES

Superintendent informed the members of 3 resignations; at WLC, Ms. Karis Welsh MS Science teacher, Ms. Donna Garnham, food service and a hand carried resignation from Ms. Beth Baker, Business Administrator who will be leaving as of June 30.

Chairman LoVerme noted he is sorry to see these folks go; he voiced appreciation for the job they have all done.

XII. PUBLIC COMMENT

Public comment section of the agenda was read.

Superintendent called out all the phone numbers and names joined in the meeting asking if they wanted to comment. There was no public comment to report.

XIII. SCHOOL BOAD MEMBER COMMENTS

Mr. Post thanked the public for joining (about 54 people). He informed members that Ms. Laura Gifford, LCS school nurse has been running a project and volunteering to construct COVID masks making them nights and weekends. They have been used in the community at places such as Market Basket. If anyone is interested in volunteering to sew or provide materials she has started this out of the goodness of her heart and done a great job. Superintendent added she has also provided them to students at LCS.

Mr. White thanked everyone for coming out tonight, participation is appreciated. Teachers are doing a good job, keep it up. It's going very well.

Mr. Vanderhoof commented an accelerated option for any grade level is a good idea but doesn't think we give the students enough credit for knowing where they are at and where they want to be. Telling a student in the MS they cannot do something they want to do because you don't think they are capable is a sad precedent. He hopes this doesn't happen. He hopes you are as open as you can be for the students who wants to challenge themselves.

Mr. Legere echoes the sentiments to those people joining in remotely, it is great to see folks participating.

Ms. LeBlanc thanked everyone for participating and commends the teachers. She requests to add to the next agenda the list of maintenance only issues to be reviewed.

Ms. Lavallee echoed what everyone has said thanking the public for showing up tonight, and to all families, teachers and staff who are helping.

Mr. Kofalt echoed the same comments to all who are here.

Ms. Cloutier-Cabral voiced appreciation for the participation, it is very helpful. To the teachers and faculty; we appreciate you so much, this an amazing thing you have been doing and during teacher appreciation week with us needing to teach our kids we have a deeper appreciation of what you do. Thank you for being so patient. She concurs with Chairman LoVerme we are sorry to see those leave who have resigned. Thank you for all the great work.

Chairman LoVerme gave a shout out to the teachers, administrators, and everyone involved in school. He spoke of a person who lives in Pennsylvania, a past graduate at WLC, who has been following the school for quite a while. He may move back to this town because of where the education has gone over the past few years. He is very impressed on what has been happening here pre-k-12. He is glad to share that with us and being from someone who lives out of state. Regarding safety, they used to say safety is in numbers and now it is dangerous to be in numbers. He spoke of a number of people who had lunch together in an employee break room and 4 out of 6 have the virus. They were not wearing masks. Be safe, wash your hands, soap and water is better than sanitizer. If you go out, please wear a mask. He voiced appreciation for everyone, faculty, staff and board members.

XIV. ADJOURNMENT

A MOTION was made by Mr. Post and SECONDED by Ms. Cloutier-Cabral to adjourn the Board meeting at 9:18pm. Voting: roll call vote, eight ayes; one abstention from Chairman LoVerme, motion carried.

*Respectfully submitted,
Kristina Fowler*

School Transition both end and reintegration proactive plan.

The WLCTA would like to engage in a meaningful dialogue and a proactive approach to supporting our students through the end of the school year with the district leadership.

Once students have met the required number of instructional hours, they should be done their school year. We are noticing the toll that remote learning is having on students, families, and faculty. The teachers and faculty have unilaterally created a remote plan with great success. We know that it does have its limitations. One is the face-to-face time another is the additional time needed to facilitate this process, especially on families, but on faculty as well.

Mr. Lane reported at the last school board meeting that the state has given school districts the latitude to end remote learning when students have met the required hours of instruction on May 29th, Merrimack and Milford are also ending on 29th. Conval is ending remote learning on the May 29, 2020. Hollis-Brookline is approaching things from a tiered approach. Once students have met the required number of instructional hours, remote learning can end. Teachers and staff will continue to work for that final week. This would give leadership, faculty, and staff time to collaborate and plan for the start of the 2020-2021 school year. This seems to be alleviating the stress and duress on families and recognizes that students need a break. Many school districts are taking this approach. Others are taking a tiered approach to the end of the school year. Ending for those students who have met their requirements and competencies. Adding supports in the final week to facilitate remedial instruction. If there are students who will need remedial interventions or services, there will be some built in time before the final day of school to help facilitate that for them. These measure and decisions are showing support for students and families' mental health. It seems like good practice to allow families to rebuild relationships without the hardship of being an instructor/teacher of remote academics.

Once students have completed instructional hours, faculty would have another stretch of time to plan logistics for the fall. Collaborate for a safe reintegration. These students have been through enough we really need to have a solid, but flexible plan so it will be as seamless as possible. We understand that things may change come fall because these are uncertain times, but we will have spent time supporting each other as humans, educators, professionals to be ready for and be the best we can be for our students. We are looking for clear direction from the school board, superintendent and other district leaders, but we must have a voice in these discussions as we are on the front lines. We are your first responders and we triage daily and believe that responding with empathy and supporting the social emotional part of our students will be most valuable. We want to foster resiliency in our students and give them those messages that they can do this and have done a great job in a very different and confusing world. Moreover, because of this hard work they have completed their requirements.

In closing, families and faculty sacrificed a much needed break to support our students. However, the Superintendent left out or did not revisit this valuable information about the fact that he could end early regardless. This just does not sit well. I have also listed some resources that can help us moving forward. We are hopeful that the school board will consider these matters and give us direction.

Sincerely,

Jo Anne Dufour,

WLCTA President

Looking Ahead to Reopening Schools: A number of organizations have developed guidelines and recommendations for the reopening of schools for the 2020-21 school year. Here are several:

- American Federation of Teachers: A Plan to Safely Reopen America's Schools and Communities
- Center for American Progress: Ensuring Equitable Pathways for the Class of 2020 Amid the Coronavirus
- Education Trust: A P-12 Education Agenda in Response to COVID-19
- Council of Chief State School Officers: Phase 2--Restart and Recovery
- Brookings: Avoiding the COVID-19 Slump: Making Up for Lost Time
- Aspen Institute: Recovery and Renewal Principles for Advancing Public Education Post-Crisis

DFA - INVESTMENT

The Wilton-Lyndeborough Cooperative School Board authorizes the Wilton-Lyndeborough Cooperative School District Treasurer, working in conjunction with the Superintendent and his/her designee and pursuant to RSA 197:23-a, to invest the funds of the District subject to the following objectives and standards of care.

OBJECTIVES

The three objectives of investment activities shall be safety, liquidity, and yield.

1. Safety of principal is the foremost objective in this policy. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital by mitigating credit and interest rate risk. This will be accomplished by limiting the type of investments and institutions to those stipulated by statute and fully covered by FDIC insurance or collateral approved pursuant to applicable law.
2. Liquidity of the investment portfolio shall remain sufficient to meet all operating requirements that may be reasonably anticipated.
3. Yield. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

STANDARDS OF CARE

1. Prudence. The standard of prudence to be used by the District Treasurer and Superintendent, or his/her designee involved in the investment process, shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. They are directed to use the Government Finance Officer Association's Recommended Practices and Policy Statements Related to Cash Management as a guide to the prudent investment of public funds.
2. Conflict of interest. Officials involved in the investment process shall not engage in or have a financial interest in any activity or investment that could conflict with or could create the appearance of conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment officials, Auditors, and School Board Members shall disclose to the School Board any personal, business-related, or financial interests in financial institutions with which they conduct business that represent more than one percent ownership. They shall also disclose financial relationships or business responsibilities that represent more than one percent ownership in the organization that could be related to the impartial management of the District's financial assets. Where conflicts of interest or the appearance of conflict of interest cannot be avoided through policies or procedures approved by the School Board, affected officials(s) shall recuse themselves from subject decisions.
3. Internal Controls. The District Treasurer and Superintendent or his/her designee shall establish a system of internal controls which shall be documented in writing. The internal controls shall be reviewed periodically by the School Board and an independent auditor.

The Board will annually review and adopt the investment policy.

Legal References:

RSA 197:23-a, Treasurer's Duties

RSA 383:22, Public Deposit Investment Pool

RSA 386:57, Collateralization of Funds

See Policy DFA-R

Final Adoption: June 2, 2010

Revision: February 11, 2014

2nd Revision: April 7, 2015

Annual Adoption: May 10, 2016, May 9, 2017, May 8, 2018, April 30, 2019

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

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan Lane
DATE: 5/20/20
RE: Facilities Budget Reductions

The Board requested information on the budget reductions that were repair or maintenance items for possible consideration funding with the 2019-20 budget.

- Fencing for the softball field at WLC \$ 6,500
- Repairs of door hinges and handles at WLC \$ 8,875
- Stair treads and locker repair at WLC \$12,700

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Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

Date: May 18, 2020

To: Bryan Lane, Superintendent of Schools
School Board Members

From: Lizabeth Baker, Business Administrator

Re: FY20 Retirement Payouts

Please see the attached worksheet provided by Mary Anne Labrie for the FY20 Retirement Payouts, which total \$25,714.41. We budgeted \$60,000.00 in the FY21 budget for these payments.

I would like to ask you and the Board whether you want to consider paying these out of FY20 given the unique situation of having excess funds this year due to remote learning. We could then use next year's budget to pay for the FY21 Retirement Payouts.

Wilton-Lyndeborough Cooperative School District

| Retirement/Termination Expense for FY 19-20 | | | | | | | | | | | | |
|---|-------------------|-------------------|---------------|-----------|----------|----------|---------------|------------------|-----------------|-------------|------------------|-----------------------------|
| Employee | account | Position | DOH | Sick Time | Sick Pay | Vacation | Retire | Gross | FICA | NHRS | Total | |
| WLCTA | | | | | | | | | | | | |
| Schneider, Shirley | 04-1100-112-03 | HS Math Teacher | 7/20/2005 | 90.00 | 2,250.00 | | 5,000.00 | 7,250.00 | 554.63 | 0.00 | 7,804.63 | |
| | | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | totals | 7,250.00 | 554.63 | 0.00 | 7,804.63 | |
| WLCSSA | | | | | | | | | | | | |
| Susan Rodgers | 04-1211-114-03 | para professional | 10/13/2004 | 0.00 | 0.00 | | 1,125.00 | 1,125.00 | 86.06 | 0.00 | 1,211.06 | |
| Nadine Preftakes | 04-1110-114-12 | para professional | 9/10/1997 | 25.25 | 252.50 | | 1,725.00 | 1,977.50 | 151.28 | 0.00 | 2,128.78 | |
| NON AFFL | | | | | | | | | | | | |
| Bagley, Brian | 04-2410-113-02/03 | WLC Principal | 7/12/2010 | 72.00 | 1,800.00 | 6,734.55 | 5,000.00 | 13,534.55 | 1,035.39 | 0.00 | 14,569.94 | *sick/vacation could change |
| | | | | | | | totals | 23,887.05 | 1,827.36 | 0.00 | 25,714.41 | |
| Note: Per Teacher CBA, Article X, Retirement | | | | | | | | | | | | |
| Employed by District | | 15 years and more | \$5,000 | | | | | | | | | |
| | | 16 - 20 yrs | \$7,000 | | | | | | | | | |
| | | 21 year and more | \$10,000 | | | | | | | | | |
| considered Earnable Compensation over base - YES | | | | | | | | | | | | |
| if vested as of 1/1/2012 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Note: Per Support Staff Agreement, Section 12 (part time aides) | | | | | | | | | | | | |
| Employed by District | | 10 or more years | \$75 per year | | | | | | | | | |

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603-732-9227

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan K. Lane
DATE: 5/20/20
RE: Resignations

I have received resignations from the following staff persons:

Kathy Harris- Part-time Special Education teacher at FRES who has accepted a full time position in another school district.

Taylor McArdle- Kindergarten teacher at LCS who has accepted a position in another school district.

Nadine Preftakes- Para-educator at LCS who has chosen to retire.

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Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan Lane
DATE: 5/6/20
RE: Nomination for Jessica Wentworth

Please accept this recommendation to nominate Jessica Wentworth to fill the position of high school math teacher at WLC. Jessica has a Bachelor of Science degree in mathematics education from Plymouth State University and is certified for this position. She has been teaching middle school for the last two years and wants to get back to teaching high school classes.

Jessica had three one year positions prior to the last two years at the Strong Academy Charter School in Pembroke NH as middle school teacher. She taught high school in her other positions. Her supervisor at the Strong Academy had nothing but positive comments about Jessica. He described her as authentic person who makes amazing connections with kids. She managed some of the more difficult students very well. When dealing with issues she often thinks outside the box when making difficult decisions. He said he was sorry to see her go. He also said if she applied for a teaching job next year he would hire her immediately.

This position became available with the retirement of Shirley Schneider. The budgeted salary for this position is \$60,200. I am recommending a motion to hire Jessica Wentworth at a salary of \$42,000 Bachelors step 5 as a high school math teacher at WLC.

Jessica Wentworth

219 Village st
Penacook, NH 03303
☎ 413-231-6553
✉ jwentworth694@gmail.com

Education

- 2012–2016 **Mathematics Teacher Certification 7-12**, *Plymouth State University* Plymouth, New Hampshire.
- 2008–2012 **High School Diploma**, *Belchertown High School*, Belchertown, Massachusetts.

Experience

- 2018–Present **Middle School Mathematics Teacher** *Strong Foundations Charter School* Pembroke, New Hampshire.
Taught Seventh and Eighth Grade Math, Advanced Fifth Grade Math, and Algebra 1. Worked with special education to give math services to sixth, fourth, third, and second graders.
- 2017–2018 **Long Term Substitute Mathematics Teacher** *Merrimack Valley High School* Penacook, New Hampshire
Continued classes while teacher was on maternity leave. Taught Algebra 2, Geometry, and Algebra 1.
- 2016–2017 **Mathematics Teacher** *Raymond High School*
Was apart of the Freshmen Academy team to help freshmen acclimate to the high school. Taught Algebra 1 and Honors Algebra 1.
- 2015–2016 **Long Term Substitute Mathematics Teacher** *Merrimack Valley High School* Penacook, New Hampshire
First substitute position was during student teaching (October to November). Second substituting position was soon after (December to January). Taught Advanced Mathematics and Geometry.
- Fall 2015 **Teaching Internship** *Merrimack Valley High School* Penacook, New Hampshire
Mentored by Tracey Stevens. Taught two Algebra II courses in the fall with about 20 students in each ranging from sophomore year to senior year.

Leadership Experience

- 2015–2016 Orientation Leader Coordinator
- 2013–2015 Orientation Leader

References

| Name | Relationship | Email |
|-------------------|--------------------|---------------------|
| Ian Symons | Dean of Students | isymons@sfnh.org |
| Amy Atkins | Co-Teacher | aatkins@sfnh.org |
| Cynthia Dickinson | Guidance Counselor | cdickinson@sfnh.org |

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Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan K. Lane
DATE: 5/20/20
RE: Nomination for Morgan Kudlich

Please accept this as the nomination for Morgan Kudlich to fill the open position of Music Teacher at Florence Rideout Elementary School. Ms. Kudlich will be a first year teacher who has just completed her Master's Degree in Teaching at the University of New Hampshire. Her undergraduate Bachelor of Arts degree in music is from Central Washington University in Ellensburg, Washington in 2013.

Ms. Kudlich is primarily a flautist but plays other instruments as well. She has served as a section coach for the New Hampshire Youth Band, worked with the Dover High School Marching Band and has done volunteer work with Easter Seals since 2014. In speaking to her about music, she is most excited about bringing the joy of music to her students. In our discussion she spoke about finding ways to use music as a vehicle for students to socialize and find their niche in the school environment. She has a great deal of experience in instrumental music which will serve well in promoting the Beginner Band at FRES. It appears that music is not just a teaching position but it is a part of her life choice and Ms. Kudlich wants to bring that passion to her students.

Ms. Kudlich was one of 13 applicants for this position and was interviewed at FRES by a team of five teachers along with Mr. LaRoche. The budgeted salary for this position \$63,038.

I recommend a motion to accept the nomination of Morgan Kudlich as Music Teacher at FRES at Masters step 1, a salary of \$40,000.

Morgan Kudlich

Music Educator

Morgan Kudlich

466 Central Ave, Apt. 304
Dover, NH 03820

4258703623
mkudlich47@gmail.com

Education

University of New Hampshire / Masters of Arts in Teaching

JANUARY 2018 - PRESENT, DURHAM NH

Focus on Instrumental Music, including classes in conducting, brass and woodwind instruments, choral methods, and educating all learners.

Central Washington University / Bachelor of Arts in Music

2013, ELLENSBURG WA

Graduated Magna Cum Laude. Focus on music theory and music history with classes in orchestration, world music, and string instruments.

Teaching Experience

Private Music Teacher / Musical Arts

JUNE 2014 - PRESENT, DURHAM NH

Taught one-on-one personalized lessons to students of school age through adulthood. Taught flute and piano lessons. Prepared students for recitals and helped develop and assess goals for growth.

Substitute Teacher/ Dover, Exeter, and Oyster River School Districts

MARCH 2018 - PRESENT, NH

Substituted for all grade levels, including for para-professionals and special education teachers.

Flute Section Coach / New Hampshire Youth Band

SEPTEMBER 2018 - PRESENT, DURHAM NH

Responsible for running sectionals with groups of five to ten flute students, ranging from age twelve to eighteen. Ensured that all students had sufficient supplies for rehearsals and supported ensemble through performance.

Head Color Guard Coach and Coordinator / Dover High School

SEPTEMBER 2016 - OCTOBER 2018, DOVER NH

Coordinated all competition details, ran rehearsals, choreographed for dance and equipment, and interacted with parents and guardians of students. Managed assistant coaches, organized rehearsal details, and coordinated rehearsal etiquette and expectations.

Other Job Experience

Direct Support Associate / Easterseals New Hampshire

MAY 2014 - PRESENT, STRATHAM NH

Provided direct support for individuals with disabilities. Spent time in the community working on life skills such as laundry, volunteering, paid employment, community integration, and building financial and health habits.

Performance Groups

Central Washington University Concert Band, Symphonic Band, Wind Ensemble, Chamber Orchestra.

Strafford Wind Symphony.

New Hampshire Youth Band.

Teachers

Flute: Hal Ott, Central Washington University. 2010-2013

Solo Recitals

Central Washington University 2013

Professional Affiliations

National Association for Music Education

References

Mark DeTurk | Associate Professor of Music

Mark.Deturk@unh.edu 603-862-3244

James Butka | Director of Music at Dover High School

25 Alumni Dr. Dover, NH 03820 603-540-7638

Shannon Warren | Senior Program Coordinator of Day Community Based Services

157 Portsmouth Ave, #5 Stratham, NH 03885 603-247-7416

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

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

Bryan K. Lane
Superintendent of Schools

Ned Pratt
Director of Student Support Services

Lizabeth Baker
Business Administrator

TO: The WLC School Board
FROM: Bryan K. Lane
DATE: 5/20/20
RE: Nomination for Danielle Berube

Please accept this as the nomination for Danielle Berube to fill the open position of School Nurse at Florence Rideout Elementary School. Ms. Berube has a Bachelor of Science degree in Nursing from Fitchburg State University in Massachusetts and is a qualified registered nurse. This will be her first experience as a school nurse.

Ms. Berube has served as a surgical nurse for 11 years in Vermont and has been at St. Joseph Hospital in Nashua for the past year in that capacity. In our conversation we discussed her experience in dealing with keeping areas clinically sanitized as it would relate to COVID-19. The reason for wanting to go into school nursing is that she has a desire to work with children and realizes that this age group is most important in developing good health habits and routines. She understands that beyond building relationships with students, that families will depend on her and she will be a resource for them. Ms. Berube has an interest in becoming involved with community efforts to support children and families as well. Her passion about nursing is evident in conversation and I feel that she will make a great addition to our school.

Ms. Berube was one of 3 applicants for this position and was interviewed at FRES by a team of four teachers, the school nurse at WLC along with Mr. LaRoche. The budgeted salary for this position \$63,350.

I recommend a motion to accept the nomination of Danielle Berube as School Nurse at FRES at Master's step 1, a salary of \$54,500.



Danielle M. Berube, RN BSN

University of Vermont Medical Center 10 Year Career

Critical Care/Operating Room/Coordinator at Level 1 Trauma Center

Operating Room Nurse - Saint Joseph Hospital | June 2019 - present

Patient Placement Coordination Nurse | November 2018 - May 2019

Assured safe and timely placement of patients into and within the UVM Regional Network.

- Applied clinical expertise to prioritize admissions
- Worked with care providers to coordinate plans of care
- Logistics manager to optimize information
- Appropriate utilization of and reimbursement of hospital resources
- Critical thinking with collaborative decision making
- GE for generating patient records
- Tele tracking for pre-dated scheduling of bed needs and procedures
- Facilitate Tele Stroke Center online assessment for physicians
- Coordinated Emergent NICU/Stroke/STEMI/Trauma Network transfers

Operating Room Nurse-General Surgery | February 2011 - November 2018

Patient safety advocate guided by hospital policies and supported by critical care experience.

- Command charge on a weekly basis
- Peri-operative Charge Committee member
- Previous experience with the hiring committee for Peri-op 101
- Orient new staff including nurses, techs, nursing assistants
- Q-sight barcode scanning for Orthopedic Implant surgeries
- Completed Periop 101 training with AORN Certification for Scrub and Circulating Nurse
- DaVinci Robotic Surgery experience for GYN/Urologic procedures
- Hybrid Vascular Room Experience
- Laparoscopic Bariatric Surgery
- Pediatric Surgery including NICU preemies
- Laparoscopic and Open Oncologic Surgical experience
- Certified with Basic Life Support
- EPIC

Cardiothoracic-Vascular Nurse | September 2008 - January 2011

Managed and anticipated staffing needs based on admissions and discharges

- Commanded Charge Nurse Role on Day/Evening/Night shifts
- Completed Critical Care CORE training
- Class 1 Telemetry
- Attended Preceptor Workshop
- Preceptor and mentor to new hires and nursing students
- Certified with ACLS

Education and Licensure

Fitchburg State College - Fitchburg, Massachusetts

CCNE Accredited

Bachelor of Science in Nursing - 2008

Licensed RN in Vermont, Massachusetts and New Hampshire