

**Public Notice of Meeting**  
**WILTON-LYNDEBOROUGH COOPERATIVE**  
**SCHOOL BOARD MEETING**  
**Tuesday, October 27, 2020**  
**Wilton-Lyndeborough Cooperative M/H School-Media Room**  
**6:30 p.m.**

**Video Conferencing:** [meet.google.com/vye-khsw-cic](https://meet.google.com/vye-khsw-cic)

**Audio:** [+1 601-732-5306](tel:+16017325306) (PIN: 500172154)

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

- I. CALL TO ORDER-Alexander LoVerme-Chair**
- II. PUBLIC HEARING-UNANTICIPATED REVENUE RSA 198:20-b**
- III. PRESENTATION-DISTANCE LEARNING EFFECTIVENESS COMMITTEE**
- IV. ADJUSTMENTS TO THE AGENDA**
- V. PUBLIC COMMENTS:** This is the public's opportunity to speak to items on the agenda. In the interest of preserving individual privacy and due process rights, the Board requests that comments (including complaints) regarding individual employees or students be directed to the Superintendent in accord with the processes set forth in School Board Policies KE and KEB.
- VI. BOARD CORRESPONDENCE**
  - a. Reports**
    - i. Superintendent's Report
    - ii. Director of Student Support Services Report
    - iii. Director of Technology's Report
- VII. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**
  - a. FY 2019-2020 End of Year Report**
  - b. FY 2020-2021 YTD Report**
  - c. FY 2021-2022 Budget**
    - i. Enrollment & Account Key Codes
    - ii. LCS
    - iii. FRES
    - iv. MS/HS
    - v. Curriculum
- VIII. PUBLIC COMMENT**
- IX. TRANSPORTATION BID/CONTRACT**
- X. ACTION ITEMS**
  - a. Approve Minutes of Previous Meeting**
  - b. FRES Curriculum Stipends**
- XI. COMMITTEE REPORTS**
  - i. Negotiations
  - ii. Administrative Structure Committee
- XII. RESIGNATIONS/APPOINTMENTS/LEAVES**

**a. FYI New Hire Haleigh Abell-ABA Therapist-FRES**

**XIII. BOARD BUDGET DISCUSSION**

**XIV. PUBLIC COMMENTS**

**XV. SCHOOL BOARD MEMBER COMMENTS**

**XVI. ADJOURNMENT**

**XVII. Non-Meeting-Negotiations**

**INFORMATION: Next School Board Meeting-November 10, 6:30 PM at WLC MS/HS**

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

Robert Mullin  
Business Administrator

Date: October 27, 2020

To: Bryan Lane, Superintendent of Schools  
School Board Members

From: Robert Mullin, Business Administrator

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

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

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

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

- In the Special Revenue Fund 04 we budgeted \$100,000. We anticipate receiving/spending \$134,277. In summary, this represents \$34,277 in excess of the appropriations. A detailed breakdown of the source of funds is attached.
- In the General Revenue Fund 04 and 06 we budgeted \$1,553,080 in Adequacy Aid from the state. We anticipate receiving/spending \$1,577,920.75. In summary, this represents \$24,840.75 in excess of the appropriations. A detailed breakdown of the source of funds is attached.

The process for the hearing is as follows:

1. Chairman opens the Hearing.
2. Chairman provides an explanation of the purpose of the hearing and reviews the breakdown of the funding sources.
3. Chairman accepts comments/questions/discussion from School Board members.
4. Chairman accepts comments/questions/discussion from the public.
5. Chairman closes the Hearing, returns to the regular school board meeting.
6. Motion is made by a Board member to receive and expend the funds for the various grants and programs. (Suggested motion: I move to accept and expend an additional \$34,277 and \$24,840.75 for the purposes outlined in the special programs.)
7. Vote on the motion.

Date: October 27, 2020

To: Bryan Lane, Superintendent of Schools  
School Board Members

From: Robert Mullin, Business Administrator

Re: Breakdown of Unanticipated Revenue

The **Adequacy Aid**, Fund 04, projection at the District meeting in March of 2020 was for \$1,553,080. Revised numbers from the Department of Education on October 1, 2020 are as follows:

Lyndeborough	\$370,442.53		
Wilton	\$1,207,478.22		
Total	\$1,577,920.75	<b>Total Net</b>	<b>\$24,840.75</b>

**Special Education Aid**, Funds 04 and 06, were projected to be \$100,000. Revised numbers are \$134,277 and are broken down as follows:

<b>Special Ed Aid</b>	Budgeted	\$75,000		
	Actual	\$37,897		
	Difference	(37,103)		
<b>Medicaid</b>	Budgeted	\$25,000		
	Anticipated	\$25,000		
	Difference	\$0		
<b>Foster Special Ed</b>	Budgeted	\$0		
	Anticipated	\$71,380		
	Difference	\$71,380	<b>Total Net</b>	<b>\$34,277</b>

**Adequacy Education Aid** is computed for each city, town and unincorporated place by the Department of Education in an effort to provide adequate school funding statewide. Not all towns operate schools, but each town pays for the education of the students that are residents of the town. Adequacy Aid is based on the average daily membership (ADM) of resident students.

**Special Education** is charged with providing oversight and implementation of federal and state laws that ensure a free appropriate public education for all children and youth with disabilities in New Hampshire. Given this charge, the Mission of the Special Education is to improve educational outcomes for children and youth with disabilities by providing and promoting leadership, technical assistance and collaboration statewide.

**Medicaid to Schools (MTS)** is a benefit of the NH Medicaid state plan that offers local education agencies (LEAs) and school administrative units (SAUs) the opportunity to receive federal Medicaid dollars to offset costs for Medicaid covered services performed by qualified medical or behavioral health treatment providers in a school setting to a Medicaid eligible student.

**Foster Special Education Tuitions** are funds available through the federal Title IA Grants that provide additional support for school districts who educate children placed in foster care within their cities or towns.

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Robert Mullin  
Business Administrator

**SUPERINTENDENT'S REPORT**  
**October 27, 2020**

The majority of my time since the last board meeting has been working with the budget. There were some issues in clarifying the specifics of salaries and benefits within the documents provided. The sticking point was to make sure that the new salaries and benefits reflected by the change in staffing since the final budget was created last spring. I have sat with both of the Principals in working with them to present their budgets and I have confidence that these documents present an accurate depiction of what is being requested. I will meet with others who are presenting in the coming week.

I reached out to the teaching staff to find out who was intending to travel outside of New England for the Thanksgiving and Christmas holiday breaks. I also received information on those staff members who intend to host those from outside New England. I shared this information with Remote Learning Committee. At this time the information would indicate that at least six staff members would be affected at Thanksgiving and seven at the holiday break in December.

As requested I have included in the budget information for this meeting, the breakdown of salary/benefit differential with new staff here at WLC. With the current staffing and the information received, the district has reduced cost of approximately \$194,000 this year.

I was not able to participate in the Bradley Kidder Law Conference on line due to working on the budget. I will be reviewing conference documents as soon as I can.

Information was sent out to parents specifying that we will need to inquire about student absences if information is not given as to whether their absences are COVID related or not.

I have been in night meetings with:

The WLCTA negotiation team  
The WLCSSA negotiation team  
The Remote Learning Committee  
The Administrative Structure Committee

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## **Student Support Services Report October 2020**

The Office of Student Support Services continues to provide quality services for all of our students with disabilities and their families. The month of October was a busy one for our students, staff, and families.

- We completed all of the Governor's Executive Order meetings by September 30, 2020. We are now gathering data on students that would help us determine if any students would be in need of compensatory services. We anticipate reviewing this data in late November-early December and making appropriate recommendations at that time.
- Our Board Certified Behavior Analyst (BCBA) has agreed to become our district trainer for our Crisis Prevention Institute (CPI) program. CPI provides training in de-escalation techniques for our staff in the RISE program as well as other district staff who would benefit from this training. We anticipate training staff who need the initial certification as well as staff in need for the refresher option during our release days in December and March. Thanks to our relationship with Primex, the CPI trainer program cost of \$3,700 is reduced to \$700.
- I continue to make daily visits to all schools to make sure that all necessary resources are allocated to our students and staff as well as meet individually with administration, case managers and related service staff. I have also been participating in IEP related meetings, as needed, when called upon by administration, staff and/or parents for my input.
- During our twice-monthly staff meetings with case managers at each school, we have spent our time reviewing our programs thus far this year as well as preparing for any changes that may occur due to any further Covid-related developments. Most of our students with disabilities are full in-person at this time and we continue to refine and implement strategies for serving our students in the full remote option.
- We continue to work on our budget proposal for FY'22 and prepare for our budget session on November 10<sup>th</sup>. We are reviewing all line items from previous budgets and prioritizing the needs for the department as we anticipate the FY'22 cycle. We look forward to discussing our proposal with the School Board and Budget Committee.

**Technology Director**

192 Forest Road Lyndeborough, NH 03082

603-732-9340

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**Mark Kline, Director of Technology**

Interim tests for the NH Statewide Assessment System were conducted recently. As of today (Oct. 20th) MS students had encountered issues with only 3 devices. I'm hopeful that this rate of success will continue as more students take these tests.

In the past month we've had a number of projectors and laptops fail. We are certainly seeing the effects of the aging of our equipment. The good news, though, is that some of the backordered hardware has come in. We've received the Chromebooks that were ordered to replace the mixture of old PCs and old Chromebooks that are used by the FRES 5th grade students. Fortunately, the process to inventory, configure, and enroll Chromebooks is pretty quick and they are ready to exchange to students for the devices currently in use (if they haven't already gone to the students by now). A few of the Chromebooks they turn in will be able to be used as loaners during repair, but probably only a half dozen.

We have also received some of the PC laptops ordered to replace some of the older laptops used by faculty. They take significantly longer to configure, but we will have started to get them to staff by the time of the board meeting.

In conjunction with budget preparation, we are starting to plan for eRate submissions this winter.

- Category 1 is used to obtain reimbursement of a portion of the cost of bringing broadband (Internet access) into our buildings. We will continue to apply for this, which will bring back about ½ of the cost.
- Category 2 is used for equipment needed to support connectivity to networks. This includes cabling, firewalls, switches, wireless access points (WAPs), and the like. It can also be used to obtain reimbursement of part of the cost for configuration and installation. It cannot be used for computers, software, printers, supplies and repairs. I had mentioned to you in the past that much of our network infrastructure is reaching EOL (end of life). Once this point is reached security updates are no longer produced, so even if a device continues to work - and it may or may not, depending upon the vendor - it becomes a security risk that we can't afford to take in this day and age of ransomware and other security concerns.
- Hardware from Cisco/Meraki was installed here some time ago. While it is top-quality, the company is also one of the most demanding in terms of replacing devices regularly. For most of the products that we have the "end-of-sale" date was summer of 2017. End-of-Support date is summer of 2024. That means that we either need to replace everything in 2023 so that when July of 2024 comes we don't have any interruptions, or we need to replace about 1/2 in summer of 2022 and ½ in summer of 2023. Replacing everything at once (on a lease) is the best way to go as far as ensuring compatibility and performance. It would also reduce the yearly cost, and get us into a cycle where we update periodically rather than getting to the point we're now at where EOL is near and equipment is out-of-date. I've started the process to obtain pricing and will be sharing more detailed information as we work on the budget.

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Fund	FundDescription	Account	AcctMTD	AcctBudget	AcctYTD	Encumbrance	FinalBalance	AcctType	AcctTypeDesc
2	Teacher Salaries-MS	4	General Fund	411001120200000	\$626,340.12	\$634,615.00	\$626,340.12	\$1,980.00	\$6,294.88	5	EXPENDITURE
3	Teacher Salaries-HS	4	General Fund	411001120300000	\$896,681.52	\$958,893.00	\$896,681.52	\$300.00	\$61,911.48	5	EXPENDITURE
4	Teacher Salaries-FRES	4	General Fund	411001121100000	\$966,191.77	\$934,165.00	\$966,191.77	\$0.00	-\$32,026.77	5	EXPENDITURE
5	Teacher Salaries-LCS	4	General Fund	411001121200000	\$168,978.57	\$167,000.00	\$168,978.57	\$0.00	-\$1,978.57	5	EXPENDITURE
6	Medical Insurance-MS	4	General Fund	411002110200000	\$85,215.45	\$140,473.00	\$85,215.45	\$0.00	\$55,257.55	5	EXPENDITURE
7	Medical Insurance-HS	4	General Fund	411002110300000	\$132,840.15	\$148,560.00	\$132,840.15	\$0.00	\$15,719.85	5	EXPENDITURE
8	Medical Insurance-FRES	4	General Fund	411002111100000	\$258,953.80	\$235,035.00	\$258,953.80	\$0.00	-\$23,918.80	5	EXPENDITURE
9	Medical Insurance-LCS	4	General Fund	411002111200000	\$38,534.70	\$38,525.00	\$38,534.70	\$0.00	-\$9.70	5	EXPENDITURE
10	Dental Insurance-MS	4	General Fund	411002120200000	\$8,580.71	\$11,113.00	\$8,580.71	\$0.00	\$2,532.29	5	EXPENDITURE
11	Dental Insurance-HS	4	General Fund	411002120300000	\$13,155.40	\$16,197.00	\$13,155.40	\$0.00	\$3,041.60	5	EXPENDITURE
12	Dental Insurance-FRES	4	General Fund	411002121100000	\$23,040.56	\$19,181.00	\$23,040.56	\$0.00	-\$3,859.56	5	EXPENDITURE
13	Dental Insurance-LCS	4	General Fund	411002121200000	\$2,649.69	\$2,650.00	\$2,649.69	\$0.00	\$0.31	5	EXPENDITURE
14	Life Insurance-MS	4	General Fund	411002130200000	\$957.13	\$878.00	\$957.13	\$0.00	-\$79.13	5	EXPENDITURE
15	Life Insurance-HS	4	General Fund	411002130300000	\$995.41	\$958.00	\$995.41	\$0.00	-\$37.41	5	EXPENDITURE
16	Life Insurance-FRES	4	General Fund	411002131100000	\$979.00	\$986.00	\$979.00	\$0.00	\$7.00	5	EXPENDITURE
17	Life Insurance-LCS	4	General Fund	411002131200000	\$155.00	\$156.00	\$155.00	\$0.00	\$1.00	5	EXPENDITURE
18	Disability Insurance-MS	4	General Fund	411002140200000	\$960.88	\$831.00	\$960.88	\$0.00	-\$129.88	5	EXPENDITURE
19	Disability Insurance-HS	4	General Fund	411002140300000	\$1,320.72	\$1,260.00	\$1,320.72	\$0.00	-\$60.72	5	EXPENDITURE
20	Disability Insurance-FRES	4	General Fund	411002141100000	\$1,327.89	\$1,350.00	\$1,327.89	\$0.00	\$22.11	5	EXPENDITURE
21	Disability Insurance-LCS	4	General Fund	411002141200000	\$219.88	\$220.00	\$219.88	\$0.00	\$0.12	5	EXPENDITURE
22	Social Security-MS	4	General Fund	411002200200000	\$46,771.23	\$45,791.00	\$46,771.23	\$151.47	-\$1,131.70	5	EXPENDITURE
23	Social Security-HS	4	General Fund	411002200300000	\$66,321.02	\$71,188.00	\$66,321.02	\$22.95	\$4,844.03	5	EXPENDITURE
24	Social Security-FRES	4	General Fund	411002201100000	\$69,625.62	\$69,552.00	\$69,625.62	\$0.00	-\$73.62	5	EXPENDITURE
25	Social Security-LCS	4	General Fund	411002201200000	\$12,228.12	\$13,198.00	\$12,228.12	\$0.00	\$969.88	5	EXPENDITURE
26	Teacher Retirement-MS	4	General Fund	411002320200000	\$111,226.72	\$107,008.00	\$111,226.72	\$64.09	-\$4,282.81	5	EXPENDITURE
27	Teacher Retirement-HS	4	General Fund	411002320300000	\$159,969.90	\$166,273.00	\$159,969.90	\$0.00	\$6,303.10	5	EXPENDITURE
28	Teacher Retirement-FRES	4	General Fund	411002321100000	\$160,768.95	\$153,250.00	\$160,768.95	\$0.00	-\$7,518.95	5	EXPENDITURE
29	Teacher Retirement-LCS	4	General Fund	411002321200000	\$30,024.66	\$28,487.00	\$30,024.66	\$0.00	-\$1,537.66	5	EXPENDITURE
30	Unemployment-MS	4	General Fund	411002500200000	\$0.00	\$874.00	\$0.00	\$0.00	\$874.00	5	EXPENDITURE
31	Unemployment-HS	4	General Fund	411002500300000	\$0.00	\$1,557.00	\$0.00	\$0.00	\$1,557.00	5	EXPENDITURE
32	Unemployment-FRES	4	General Fund	411002501100000	\$0.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	5	EXPENDITURE
33	Unemployment-LCS	4	General Fund	411002501200000	\$0.00	\$590.00	\$0.00	\$0.00	\$590.00	5	EXPENDITURE
34	Workers' Compensation-MS	4	General Fund	411002600200000	\$1,682.54	\$3,002.00	\$1,682.54	\$0.00	\$1,319.46	5	EXPENDITURE
35	Workers' Compensation-HS	4	General Fund	411002600300000	\$2,537.38	\$4,989.00	\$2,537.38	\$0.00	\$2,451.62	5	EXPENDITURE
36	Workers' Compensation-FRES	4	General Fund	411002601100000	\$2,567.79	\$4,703.00	\$2,567.79	\$0.00	\$2,135.21	5	EXPENDITURE
37	Workers' Compensation-LCS	4	General Fund	411002601200000	\$505.40	\$485.00	\$505.40	\$0.00	-\$20.40	5	EXPENDITURE
38	Repairs & Maintenance Services-MS	4	General Fund	411004300200000	\$468.00	\$2,228.00	\$468.00	\$0.00	\$1,760.00	5	EXPENDITURE
39	Repairs & Maintenance - MS TECH	4	General Fund	04110043002T0000	\$76.55	\$0.00	\$76.55	\$0.00	-\$76.55	5	EXPENDITURE
40	Repairs & Maintenance Services-HS	4	General Fund	411004300300000	\$842.81	\$2,392.00	\$842.81	\$0.00	\$1,549.19	5	EXPENDITURE
41	Repairs & Maintenance - HS TECH	4	General Fund	04110043003T0000	\$93.56	\$0.00	\$93.56	\$0.00	-\$93.56	5	EXPENDITURE
42	Repairs & Maintenance Services-FRES	4	General Fund	411004301100000	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	5	EXPENDITURE
43	General Supplies/Paper/Tests-MS	4	General Fund	411006100200000	\$10,239.54	\$22,011.00	\$10,239.54	\$0.00	\$11,771.46	5	EXPENDITURE
44	Computer Supplies - MS TECH	4	General Fund	04110061002T0000	\$423.49	\$270.00	\$423.49	\$0.00	-\$153.49	5	EXPENDITURE
45	General Supplies/Paper/Tests-HS	4	General Fund	411006100300000	\$14,922.41	\$26,259.00	\$14,922.41	\$0.00	\$11,336.59	5	EXPENDITURE
46	Computer Supplies - HS TECH	4	General Fund	04110061003T0000	\$477.09	\$330.00	\$477.09	\$0.00	-\$147.09	5	EXPENDITURE
47	General Supplies/Paper/Tests-FRES	4	General Fund	411006101100000	\$18,253.40	\$20,656.00	\$18,253.40	\$0.00	\$2,402.60	5	EXPENDITURE
48	Computer Supplies - FRES TECH	4	General Fund	04110061011T0000	\$71.91	\$600.00	\$71.91	\$0.00	\$528.09	5	EXPENDITURE
49	General Supplies/Paper/Tests-LCS	4	General Fund	411006101200000	\$3,230.94	\$4,296.00	\$3,230.94	\$0.00	\$1,065.06	5	EXPENDITURE
50	Computer Supplies - LCS TECH	4	General Fund	04110061012T0000	\$18.94	\$300.00	\$18.94	\$0.00	\$281.06	5	EXPENDITURE
51	Books & Other Printed Media-MS	4	General Fund	411006410200000	\$3,236.01	\$4,602.00	\$3,236.01	\$0.00	\$1,365.99	5	EXPENDITURE
52	Books & Other Printed Media-HS	4	General Fund	411006410300000	\$5,128.14	\$11,550.00	\$5,128.14	\$0.00	\$6,421.86	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
53	Books & Other Printed Media-FRES	4	General Fund	411006411100000	\$14,662.27	\$41,262.00	\$14,662.27	\$0.00	\$26,599.73	5	EXPENDITURE
54	Books & Other Printed Media-LCS	4	General Fund	411006411200000	\$1,961.74	\$4,331.00	\$1,961.74	\$0.00	\$2,369.26	5	EXPENDITURE
55	Computer Software-MS	4	General Fund	411006500200000	\$3,768.05	\$5,606.00	\$3,768.05	\$0.00	\$1,837.95	5	EXPENDITURE
56	Computer Software - MS TECH	4	General Fund	04110065002T0000	\$2,818.34	\$2,200.00	\$2,818.34	\$913.25	-\$1,531.59	5	EXPENDITURE
57	Computer Software-HS	4	General Fund	411006500300000	\$2,827.55	\$6,951.00	\$2,827.55	\$0.00	\$4,123.45	5	EXPENDITURE
58	Computer Software - HS TECH	4	General Fund	04110065003T0000	\$5,825.90	\$5,500.00	\$5,825.90	\$1,124.00	-\$1,449.90	5	EXPENDITURE
59	Computer Software-FRES	4	General Fund	411006501100000	\$9,582.24	\$10,439.00	\$9,582.24	\$0.00	\$856.76	5	EXPENDITURE
60	Computer Software - FRES TECH	4	General Fund	04110065011T0000	\$2,720.72	\$4,000.00	\$2,720.72	\$1,405.00	-\$125.72	5	EXPENDITURE
61	Computer Software-LCS	4	General Fund	411006501200000	\$208.00	\$1,538.00	\$208.00	\$0.00	\$1,330.00	5	EXPENDITURE
62	Computer Software - LCS TECH	4	General Fund	04110065012T0000	\$1,812.50	\$2,100.00	\$1,812.50	\$351.25	-\$63.75	5	EXPENDITURE
63	New Equipment-MS	4	General Fund	411007310200000	\$1,158.65	\$7,090.00	\$1,158.65	\$0.00	\$5,931.35	5	EXPENDITURE
64	New Equipment-HS	4	General Fund	411007310300000	\$3,235.73	\$5,081.00	\$3,235.73	\$0.00	\$1,845.27	5	EXPENDITURE
65	New Equipment-FRES	4	General Fund	411007311100000	\$2,319.89	\$2,693.00	\$2,319.89	\$0.00	\$373.11	5	EXPENDITURE
66	New Furniture & Fixtures-LCS	4	General Fund	411007331200000	\$139.41	\$1,350.00	\$139.41	\$0.00	\$1,210.59	5	EXPENDITURE
67	New Computers - FRES TECH	4	General Fund	04110073411T0000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	5	EXPENDITURE
68	Replacement Equipment-MS	4	General Fund	411007350200000	\$821.96	\$3,658.00	\$821.96	\$0.00	\$2,836.04	5	EXPENDITURE
69	Replace Equipment - MS TECH	4	General Fund	04110073502T0000	\$1,102.93	\$16,350.00	\$1,102.93	\$0.00	\$15,247.07	5	EXPENDITURE
70	Replacement Equipment-HS	4	General Fund	411007350300000	\$1,004.61	\$7,773.00	\$1,004.61	\$0.00	\$6,768.39	5	EXPENDITURE
71	Replace Equipment - HS TECH	4	General Fund	04110073503T0000	\$605.67	\$15,750.00	\$605.67	\$0.00	\$15,144.33	5	EXPENDITURE
72	Replacement Equipment-FRES	4	General Fund	411007351100000	\$4,757.21	\$6,667.00	\$4,757.21	\$0.00	\$1,909.79	5	EXPENDITURE
73	Replace Equipment - FRES TECH	4	General Fund	04110073511T0000	\$1,086.48	\$7,000.00	\$1,086.48	\$10,344.00	-\$4,430.48	5	EXPENDITURE
74	Replacement Equipment-LCS	4	General Fund	411007351200000	\$1,379.75	\$0.00	\$1,379.75	\$0.00	-\$1,379.75	5	EXPENDITURE
75	Replace Equipment - LCS TECH	4	General Fund	04110073512T0000	\$0.00	\$0.00	\$0.00	\$3,024.00	-\$3,024.00	5	EXPENDITURE
76	Replacement Furn & Fixtures - LCS	4	General Fund	411007371200000	\$560.40	\$999.00	\$560.40	\$0.00	\$438.60	5	EXPENDITURE
77	Dues/Memberships-FRES	4	General Fund	411008101100000	\$635.30	\$796.00	\$635.30	\$0.00	\$160.70	5	EXPENDITURE
78	Teacher Aide Salaries-MS	4	General Fund	411101140200000	\$7,890.63	\$8,638.00	\$7,890.63	\$0.00	\$747.37	5	EXPENDITURE
79	Teacher Aide Salaries-HS	4	General Fund	411101140300000	\$9,643.92	\$10,557.00	\$9,643.92	\$0.00	\$913.08	5	EXPENDITURE
80	Teacher Aide Salaries-FRES	4	General Fund	411101141100000	\$20,547.24	\$20,922.00	\$20,547.24	\$0.00	\$374.76	5	EXPENDITURE
81	Teacher Aide Salaries-LCS	4	General Fund	411101141200000	\$58,215.66	\$58,828.00	\$58,215.66	\$0.00	\$612.34	5	EXPENDITURE
82	Medical Reimbursement-MS	4	General Fund	411102110200000	\$3,276.57	\$3,575.00	\$3,276.57	\$0.00	\$298.43	5	EXPENDITURE
83	Medical Reimbursement-HS	4	General Fund	411102110300000	\$4,004.61	\$4,369.00	\$4,004.61	\$0.00	\$364.39	5	EXPENDITURE
84	Medical Reimbursement-FRES	4	General Fund	411102111100000	\$395.25	\$375.00	\$395.25	\$0.00	-\$20.25	5	EXPENDITURE
85	Medical Reimbursement-LCS	4	General Fund	411102111200000	\$17,436.20	\$9,695.00	\$17,436.20	\$0.00	-\$7,741.20	5	EXPENDITURE
86	Dental Insurance	4	General Fund	411102121200000	\$972.80	\$539.00	\$972.80	\$0.00	-\$433.80	5	EXPENDITURE
87	Life Insurance-MS	4	General Fund	411102130200000	\$20.85	\$13.00	\$20.85	\$0.00	-\$7.85	5	EXPENDITURE
88	Life Insurance-HS	4	General Fund	411102130300000	\$25.35	\$16.00	\$25.35	\$0.00	-\$9.35	5	EXPENDITURE
89	Life Insurance-FRES	4	General Fund	411102131100000	\$69.72	\$70.00	\$69.72	\$0.00	\$0.28	5	EXPENDITURE
90	Life Insurance-LCS	4	General Fund	411102131200000	\$122.40	\$115.00	\$122.40	\$0.00	-\$7.40	5	EXPENDITURE
91	Disability Insurance-MS	4	General Fund	411102140200000	\$25.89	\$11.00	\$25.89	\$0.00	-\$14.89	5	EXPENDITURE
92	Disability Insurance-HS	4	General Fund	411102140300000	\$31.64	\$11.00	\$31.64	\$0.00	-\$20.64	5	EXPENDITURE
93	Disability Insurance-FRES	4	General Fund	411102141100000	\$32.17	\$33.00	\$32.17	\$0.00	\$0.83	5	EXPENDITURE
94	Disability Insurance-LCS	4	General Fund	411102141200000	\$98.44	\$91.00	\$98.44	\$0.00	-\$7.44	5	EXPENDITURE
95	Social Security-MS	4	General Fund	411102200200000	\$552.75	\$589.00	\$552.75	\$0.00	\$36.25	5	EXPENDITURE
96	Social Security-HS	4	General Fund	411102200300000	\$675.64	\$720.00	\$675.64	\$0.00	\$44.36	5	EXPENDITURE
97	Social Security-FRES	4	General Fund	411102201100000	\$1,565.12	\$1,566.00	\$1,565.12	\$0.00	\$0.88	5	EXPENDITURE
98	Social Security-LCS	4	General Fund	411102201200000	\$4,258.81	\$4,329.00	\$4,258.81	\$0.00	\$70.19	5	EXPENDITURE
99	Employee Retirement	4	General Fund	411102310200000	\$0.00	\$943.00	\$0.00	\$0.00	\$943.00	5	EXPENDITURE
100	Employee Retirement	4	General Fund	411102310300000	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	5	EXPENDITURE
101	Employee Retirement-LCS	4	General Fund	411102311200000	\$2,532.28	\$4,443.00	\$2,532.28	\$0.00	\$1,910.72	5	EXPENDITURE
102	Unemployment-MS	4	General Fund	411102500200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE
103	Unemployment-HS	4	General Fund	411102500300000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
104	Unemployment-FRES	4	General Fund	411102501100000	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
105	Unemployment-LCS	4	General Fund	411102501200000	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	5	EXPENDITURE
106	Workers' Compensation-MS	4	General Fund	411102600200000	\$23.75	\$36.00	\$23.75	\$0.00	\$12.25	5	EXPENDITURE
107	Workers' Compensation-HS	4	General Fund	411102600300000	\$28.96	\$54.00	\$28.96	\$0.00	\$25.04	5	EXPENDITURE
108	Workers' Compensation-FRES	4	General Fund	411102601100000	\$61.79	\$51.00	\$61.79	\$0.00	-\$10.79	5	EXPENDITURE
109	Workers' Compensation-LCS	4	General Fund	411102601200000	\$142.02	\$227.00	\$142.02	\$0.00	\$84.98	5	EXPENDITURE
110	Substitute Teacher Salaries-MS	4	General Fund	411201140200000	\$14,757.84	\$25,000.00	\$14,757.84	\$0.00	\$10,242.16	5	EXPENDITURE
111	Substitute Teacher Salaries-HS	4	General Fund	411201140300000	\$9,444.91	\$25,000.00	\$9,444.91	\$0.00	\$15,555.09	5	EXPENDITURE
112	Substitute Teacher Salaries-FRES	4	General Fund	411201141100000	\$3,980.21	\$25,000.00	\$3,980.21	\$0.00	\$21,019.79	5	EXPENDITURE
113	Substitute Teacher Salaries-LCS	4	General Fund	411201141200000	\$12,138.50	\$5,000.00	\$12,138.50	\$0.00	-\$7,138.50	5	EXPENDITURE
114	Health Insurance	4	General Fund	411202110200000	\$1,588.64	\$0.00	\$1,588.64	\$0.00	-\$1,588.64	5	EXPENDITURE
115	Life Insurance	4	General Fund	411202130200000	\$9.80	\$0.00	\$9.80	\$0.00	-\$9.80	5	EXPENDITURE
116	Disability Insurance	4	General Fund	411202140200000	\$7.92	\$0.00	\$7.92	\$0.00	-\$7.92	5	EXPENDITURE
117	Social Security-MS	4	General Fund	411202200200000	\$1,093.67	\$4,752.00	\$1,093.67	\$0.00	\$3,658.33	5	EXPENDITURE
118	Social Security-HS	4	General Fund	411202200300000	\$720.30	\$288.00	\$720.30	\$0.00	-\$432.30	5	EXPENDITURE
119	Social Security-FRES	4	General Fund	411202201100000	\$219.13	\$2,315.00	\$219.13	\$0.00	\$2,095.87	5	EXPENDITURE
120	Social Security-LCS	4	General Fund	411202201200000	\$928.62	\$201.00	\$928.62	\$0.00	-\$727.62	5	EXPENDITURE
121	Teacher Retirement-MS	4	General Fund	411202320200000	\$60.48	\$7,267.00	\$60.48	\$0.00	\$7,206.52	5	EXPENDITURE
122	Teacher Retirement-HS	4	General Fund	411202320300000	\$74.80	\$31.00	\$74.80	\$0.00	-\$43.80	5	EXPENDITURE
123	Teacher Retirement	4	General Fund	411202321100000	\$3.56	\$0.00	\$3.56	\$0.00	-\$3.56	5	EXPENDITURE
124	Workers' Compensation-MS	4	General Fund	411202600200000	\$34.75	\$96.00	\$34.75	\$0.00	\$61.25	5	EXPENDITURE
125	Workers' Compensation-HS	4	General Fund	411202600300000	\$18.55	\$134.00	\$18.55	\$0.00	\$115.45	5	EXPENDITURE
126	Workers' Compensation-FRES	4	General Fund	411202601100000	\$5.14	\$134.00	\$5.14	\$0.00	\$128.86	5	EXPENDITURE
127	Workers' Compensation-LCS	4	General Fund	411202601200000	\$35.74	\$19.00	\$35.74	\$0.00	-\$16.74	5	EXPENDITURE
128	Homebound/ESL/Tutor Salaries-MS	4	General Fund	411301140200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
129	Homebound/ESL/Tutor Salaries-HS	4	General Fund	411301140300000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
130	Homebound/ESL/Tutor Salaries-FRES	4	General Fund	411301141100000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
131	Homebound/ESL/Tutor Salaries-LCS	4	General Fund	411301141200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
132	Workers' Compensation-MS	4	General Fund	411302600200000	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	5	EXPENDITURE
133	Workers' Compensation-HS	4	General Fund	411302600300000	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	5	EXPENDITURE
134	Workers' Compensation-FRES	4	General Fund	411302601100000	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	5	EXPENDITURE
135	Workers' Compensation-LCS	4	General Fund	411302601200000	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	5	EXPENDITURE
136	Special Meeting Addition to Budget	4	General Fund	411991999900000	\$0.00	\$184,811.00	\$0.00	\$0.00	\$184,811.00	5	EXPENDITURE
137	Special Education Teacher Salaries-MS	4	General Fund	412101120200000	\$90,590.85	\$62,400.00	\$90,590.85	\$91.14	-\$28,281.99	5	EXPENDITURE
138	Special Education Teacher Salaries-HS	4	General Fund	412101120300000	\$59,688.96	\$64,100.00	\$59,688.96	\$111.36	\$4,299.68	5	EXPENDITURE
139	Special Education Teacher Salaries-FRES	4	General Fund	412101121100000	\$142,838.18	\$148,500.00	\$142,838.18	\$0.00	\$5,661.82	5	EXPENDITURE
140	Special Education Teacher Salaries-LCS	4	General Fund	412101121200000	\$37,800.00	\$67,500.00	\$37,800.00	\$0.00	\$29,700.00	5	EXPENDITURE
141	Medical Insurance-MS	4	General Fund	412102110200000	\$17,829.93	\$11,260.00	\$17,829.93	\$0.00	-\$6,569.93	5	EXPENDITURE
142	Medical Insurance-HS	4	General Fund	412102110300000	\$16,720.27	\$17,086.00	\$16,720.27	\$0.00	\$365.73	5	EXPENDITURE
143	Medical Insurance-FRES	4	General Fund	412102111100000	\$31,250.20	\$32,073.00	\$31,250.20	\$0.00	\$822.80	5	EXPENDITURE
144	Medical Insurance-LCS	4	General Fund	412102111200000	\$23,965.70	\$3,832.00	\$23,965.70	\$0.00	-\$20,133.70	5	EXPENDITURE
145	Dental Insurance-MS	4	General Fund	412102120200000	\$2,716.65	\$2,115.00	\$2,716.65	\$0.00	-\$601.65	5	EXPENDITURE
146	Dental Insurance-HS	4	General Fund	412102120300000	\$1,270.82	\$1,169.00	\$1,270.82	\$0.00	-\$101.82	5	EXPENDITURE
147	Dental Insurance-FRES	4	General Fund	412102121100000	\$2,310.67	\$2,437.00	\$2,310.67	\$0.00	\$126.33	5	EXPENDITURE
148	Dental Insurance-LCS	4	General Fund	412102121200000	\$1,676.83	\$0.00	\$1,676.83	\$0.00	-\$1,676.83	5	EXPENDITURE
149	Life Insurance-MS	4	General Fund	412102130200000	\$147.27	\$112.00	\$147.27	\$0.00	-\$35.27	5	EXPENDITURE
150	Life Insurance-HS	4	General Fund	412102130300000	\$85.23	\$44.00	\$85.23	\$0.00	-\$41.23	5	EXPENDITURE
151	Life Insurance-FRES	4	General Fund	412102131100000	\$239.00	\$232.00	\$239.00	\$0.00	-\$7.00	5	EXPENDITURE
152	Life Insurance-LCS	4	General Fund	412102131200000	\$84.00	\$63.00	\$84.00	\$0.00	-\$21.00	5	EXPENDITURE
153	Disability Insurance-MS	4	General Fund	412102140200000	\$153.09	\$106.00	\$153.09	\$0.00	-\$47.09	5	EXPENDITURE
154	Disability Insurance-HS	4	General Fund	412102140300000	\$92.47	\$34.00	\$92.47	\$0.00	-\$58.47	5	EXPENDITURE
155	Disability Insurance-FRES	4	General Fund	412102141100000	\$274.57	\$266.00	\$274.57	\$0.00	-\$8.57	5	EXPENDITURE
156	Disability Insurance-LCS	4	General Fund	412102141200000	\$79.56	\$51.00	\$79.56	\$0.00	-\$28.56	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
157	Social Security-MS	4	General Fund	412102200200000	\$6,980.22	\$4,971.00	\$6,980.22	\$6.97	-\$2,016.19	5	EXPENDITURE
158	Social Security-HS	4	General Fund	412102200300000	\$4,291.61	\$4,693.00	\$4,291.61	\$8.53	\$392.86	5	EXPENDITURE
159	Social Security-FRES	4	General Fund	412102201100000	\$10,500.79	\$10,799.00	\$10,500.79	\$0.00	\$298.21	5	EXPENDITURE
160	Social Security-LCS	4	General Fund	412102201200000	\$2,720.31	\$5,384.00	\$2,720.31	\$0.00	\$2,663.69	5	EXPENDITURE
161	Teacher Retirement-MS	4	General Fund	412102320200000	\$16,047.68	\$10,602.00	\$16,047.68	\$16.22	-\$5,461.90	5	EXPENDITURE
162	Teacher Retirement-HS	4	General Fund	412102320300000	\$10,595.32	\$11,000.00	\$10,595.32	\$19.82	\$384.86	5	EXPENDITURE
163	Teacher Retirement-FRES	4	General Fund	412102321100000	\$20,826.00	\$20,673.00	\$20,826.00	\$0.00	-\$153.00	5	EXPENDITURE
164	Teacher Retirement-LCS	4	General Fund	412102321200000	\$6,675.38	\$10,619.00	\$6,675.38	\$0.00	\$3,943.62	5	EXPENDITURE
165	Unemployment-MS	4	General Fund	412102500200000	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	5	EXPENDITURE
166	Unemployment-HS	4	General Fund	412102500300000	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	5	EXPENDITURE
167	Unemployment-FRES	4	General Fund	412102501100000	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	5	EXPENDITURE
168	Unemployment-LCS	4	General Fund	412102501200000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
169	Workers' Compensation-MS	4	General Fund	412102600200000	\$276.98	\$266.00	\$276.98	\$0.00	-\$10.98	5	EXPENDITURE
170	Workers' Compensation-HS	4	General Fund	412102600300000	\$178.87	\$385.00	\$178.87	\$0.00	\$206.13	5	EXPENDITURE
171	Workers' Compensation-FRES	4	General Fund	412102601100000	\$431.56	\$717.00	\$431.56	\$0.00	\$285.44	5	EXPENDITURE
172	Workers' Compensation-LCS	4	General Fund	412102601200000	\$119.00	\$292.00	\$119.00	\$0.00	\$173.00	5	EXPENDITURE
173	General Supplies/Paper/Tests-MS	4	General Fund	412106100200000	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	5	EXPENDITURE
174	General Supplies/Paper/Tests-HS	4	General Fund	412106100300000	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	5	EXPENDITURE
175	General Supplies/Paper/Tests-FRES	4	General Fund	412106101100000	\$466.33	\$2,500.00	\$466.33	\$0.00	\$2,033.67	5	EXPENDITURE
176	General Supplies/Paper/Tests-LCS	4	General Fund	412106101200000	\$488.57	\$500.00	\$488.57	\$0.00	\$11.43	5	EXPENDITURE
177	Books & Other Printed Media-MS	4	General Fund	412106410200000	\$698.57	\$2,500.00	\$698.57	\$0.00	\$1,801.43	5	EXPENDITURE
178	Books & Other Printed Media-HS	4	General Fund	412106410300000	\$222.18	\$500.00	\$222.18	\$0.00	\$277.82	5	EXPENDITURE
179	Books & Other Printed Media-FRES	4	General Fund	412106411100000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
180	Books & Other Printed Media-LCS	4	General Fund	412106411200000	\$151.25	\$250.00	\$151.25	\$0.00	\$98.75	5	EXPENDITURE
181	Computer Software-MS	4	General Fund	412106500200000	\$1,065.70	\$1,200.00	\$1,065.70	\$0.00	\$134.30	5	EXPENDITURE
182	Computer Software-FRES	4	General Fund	412106501100000	\$2,796.70	\$2,880.00	\$2,796.70	\$0.00	\$83.30	5	EXPENDITURE
183	Computer Software-LCS	4	General Fund	412106501200000	\$1,872.20	\$1,920.00	\$1,872.20	\$0.00	\$47.80	5	EXPENDITURE
184	New Equipment-FRES	4	General Fund	412107311100000	\$495.86	\$1,000.00	\$495.86	\$0.00	\$504.14	5	EXPENDITURE
185	Replacement Equipment-HS	4	General Fund	412107350300000	\$110.00	\$150.00	\$110.00	\$0.00	\$40.00	5	EXPENDITURE
186	Replacement Equipment-FRES	4	General Fund	412107351100000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
187	Medicaid Fees-SPED	4	General Fund	412108100100000	\$3,976.16	\$7,000.00	\$3,976.16	\$0.00	\$3,023.84	5	EXPENDITURE
188	SPED Aide Salaries-MS	4	General Fund	412111140200000	\$130,447.43	\$113,656.00	\$130,447.43	\$0.00	-\$16,791.43	5	EXPENDITURE
189	SPED Aide Salaries-HS	4	General Fund	412111140300000	\$88,888.06	\$56,182.00	\$88,888.06	\$0.00	-\$32,706.06	5	EXPENDITURE
190	SPED Aide Salaries-FRES	4	General Fund	412111141100000	\$85,084.78	\$122,057.00	\$85,084.78	\$0.00	\$36,972.22	5	EXPENDITURE
191	SPED Aide Salaries-LCS	4	General Fund	412111141200000	\$34,813.59	\$32,336.00	\$34,813.59	\$0.00	-\$2,477.59	5	EXPENDITURE
192	Medical Insurance-MS	4	General Fund	412112110200000	\$35,065.43	\$38,094.00	\$35,065.43	\$0.00	\$3,028.57	5	EXPENDITURE
193	Medical Insurance-HS	4	General Fund	412112110300000	\$1,860.00	\$775.00	\$1,860.00	\$0.00	-\$1,085.00	5	EXPENDITURE
194	Medical Insurance-FRES	4	General Fund	412112111100000	\$18,211.20	\$24,333.00	\$18,211.20	\$0.00	\$6,121.80	5	EXPENDITURE
195	Medical Insurance-LCS	4	General Fund	412112111200000	\$366.26	\$1,927.00	\$366.26	\$0.00	\$1,560.74	5	EXPENDITURE
196	Dental Insurance	4	General Fund	412112120200000	\$633.80	\$0.00	\$633.80	\$0.00	-\$633.80	5	EXPENDITURE
197	Dental Insurance	4	General Fund	412112121100000	\$633.80	\$634.00	\$633.80	\$0.00	\$0.20	5	EXPENDITURE
198	Dental Insurance	4	General Fund	412112121200000	\$33.51	\$241.00	\$33.51	\$0.00	\$207.49	5	EXPENDITURE
199	Life Insurance-MS	4	General Fund	412112130200000	\$264.36	\$291.00	\$264.36	\$0.00	\$26.64	5	EXPENDITURE
200	Life Insurance-HS	4	General Fund	412112130300000	\$182.56	\$140.00	\$182.56	\$0.00	-\$42.56	5	EXPENDITURE
201	Life Insurance-FRES	4	General Fund	412112131100000	\$246.78	\$209.00	\$246.78	\$0.00	-\$37.78	5	EXPENDITURE
202	Life Insurance-LCS	4	General Fund	412112131200000	\$23.16	\$56.00	\$23.16	\$0.00	\$32.84	5	EXPENDITURE
203	Disability Insurance-MS	4	General Fund	412112140200000	\$212.07	\$110.00	\$212.07	\$0.00	-\$102.07	5	EXPENDITURE
204	Disability Insurance-HS	4	General Fund	412112140300000	\$216.69	\$102.00	\$216.69	\$0.00	-\$114.69	5	EXPENDITURE
205	Disability Insurance-FRES	4	General Fund	412112141100000	\$121.33	\$160.00	\$121.33	\$0.00	\$38.67	5	EXPENDITURE
206	Disability Insurance-LCS	4	General Fund	412112141200000	\$59.84	\$896.00	\$59.84	\$0.00	\$836.16	5	EXPENDITURE
207	Social Security-MS	4	General Fund	412112200200000	\$9,428.92	\$7,901.00	\$9,428.92	\$0.00	-\$1,527.92	5	EXPENDITURE
208	Social Security-HS	4	General Fund	412112200300000	\$6,676.50	\$4,167.00	\$6,676.50	\$0.00	-\$2,509.50	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
209	Social Security-FRES	4	General Fund	412112201100000	\$5,501.35	\$7,253.00	\$5,501.35	\$0.00	\$1,751.65	5	EXPENDITURE
210	Social Security-LCS	4	General Fund	412112201200000	\$2,586.80	\$2,455.00	\$2,586.80	\$0.00	-\$131.80	5	EXPENDITURE
211	Employee Retirement	4	General Fund	412112310200000	\$3,518.61	\$0.00	\$3,518.61	\$0.00	-\$3,518.61	5	EXPENDITURE
212	Employee Retirement	4	General Fund	412112310300000	\$3,527.00	\$0.00	\$3,527.00	\$0.00	-\$3,527.00	5	EXPENDITURE
213	Employee Retirement	4	General Fund	412112311200000	\$0.00	\$323.00	\$0.00	\$0.00	\$323.00	5	EXPENDITURE
214	Unemployment-MS	4	General Fund	412112500200000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
215	Unemployment-HS	4	General Fund	412112500300000	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	5	EXPENDITURE
216	Unemployment-FRES	4	General Fund	412112501100000	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	5	EXPENDITURE
217	Unemployment-LCS	4	General Fund	412112501200000	\$0.00	\$201.00	\$0.00	\$0.00	\$201.00	5	EXPENDITURE
218	Workers' Compensation-MS	4	General Fund	412112600200000	\$416.36	\$359.00	\$416.36	\$0.00	-\$57.36	5	EXPENDITURE
219	Workers' Compensation-HS	4	General Fund	412112600300000	\$272.15	\$423.00	\$272.15	\$0.00	\$150.85	5	EXPENDITURE
220	Workers' Compensation-FRES	4	General Fund	412112601100000	\$257.28	\$770.00	\$257.28	\$0.00	\$512.72	5	EXPENDITURE
221	Workers' Compensation-LCS	4	General Fund	412112601200000	\$104.61	\$153.00	\$104.61	\$0.00	\$48.39	5	EXPENDITURE
222	SPED Tutors - Summer-MS	4	General Fund	412121220200000	\$8,148.98	\$3,000.00	\$8,148.98	\$2,277.63	-\$7,426.61	5	EXPENDITURE
223	SPED Tutors - Summer-HS	4	General Fund	412121220300000	\$0.00	\$1,000.00	\$0.00	\$569.41	\$430.59	5	EXPENDITURE
224	SPED Tutors - Summer-FRES	4	General Fund	412121221100000	\$16,725.17	\$6,000.00	\$16,725.17	\$3,487.62	-\$14,212.79	5	EXPENDITURE
225	SPED Tutors - Summer-LCS	4	General Fund	412121221200000	\$3,720.38	\$2,000.00	\$3,720.38	\$782.94	-\$2,503.32	5	EXPENDITURE
226	Social Security-MS	4	General Fund	412122200200000	\$623.45	\$303.00	\$623.45	\$174.24	-\$494.69	5	EXPENDITURE
227	Social Security-HS	4	General Fund	412122200300000	\$0.00	\$0.00	\$0.00	\$43.56	-\$43.56	5	EXPENDITURE
228	Social Security-FRES	4	General Fund	412122201100000	\$1,279.48	\$1,566.00	\$1,279.48	\$266.78	\$19.74	5	EXPENDITURE
229	Social Security-LCS	4	General Fund	412122201200000	\$284.60	\$0.00	\$284.60	\$59.93	-\$344.53	5	EXPENDITURE
230	Employee Retirement-MS	4	General Fund	412122310200000	\$0.00	\$0.00	\$0.00	\$154.32	-\$154.32	5	EXPENDITURE
231	Employee Retirement-HS	4	General Fund	412122310300000	\$0.00	\$0.00	\$0.00	\$38.59	-\$38.59	5	EXPENDITURE
232	Employee Retirement-FRES	4	General Fund	412122311100000	\$1,459.05	\$602.00	\$1,459.05	\$236.33	-\$1,093.38	5	EXPENDITURE
233	Employee Retirement-LCS	4	General Fund	412122311200000	\$0.00	\$0.00	\$0.00	\$53.04	-\$53.04	5	EXPENDITURE
234	Teacher Retirement-MS	4	General Fund	412122320200000	\$1,016.56	\$423.00	\$1,016.56	\$159.49	-\$753.05	5	EXPENDITURE
235	Teacher Retirement-HS	4	General Fund	412122320300000	\$0.00	\$0.00	\$0.00	\$39.87	-\$39.87	5	EXPENDITURE
236	Teacher Retirement-FRES	4	General Fund	412122321100000	\$0.00	\$1,257.00	\$0.00	\$244.22	\$1,012.78	5	EXPENDITURE
237	Teacher Retirement-LCS	4	General Fund	412122321200000	\$0.00	\$0.00	\$0.00	\$54.82	-\$54.82	5	EXPENDITURE
238	Workers' Compensation-MS	4	General Fund	412122600200000	\$17.44	\$8.00	\$17.44	\$0.00	-\$9.44	5	EXPENDITURE
239	Workers' Compensation-HS	4	General Fund	412122600300000	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	5	EXPENDITURE
240	Workers' Compensation-FRES	4	General Fund	412122601100000	\$42.22	\$58.00	\$42.22	\$0.00	\$15.78	5	EXPENDITURE
241	Workers' Compensation-LCS	4	General Fund	412122601200000	\$11.19	\$21.00	\$11.19	\$0.00	\$9.81	5	EXPENDITURE
242	SPED Tutor Salaries-MS	4	General Fund	412131140200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
243	SPED Tutor Salaries-HS	4	General Fund	412131140300000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
244	SPED Tutor Salaries-FRES	4	General Fund	412131141100000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
245	SPED Tutor Salaries-LCS	4	General Fund	412131141200000	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	5	EXPENDITURE
246	Workers' Compensation-MS	4	General Fund	412132600200000	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	5	EXPENDITURE
247	Workers' Compensation-HS	4	General Fund	412132600300000	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	5	EXPENDITURE
248	Social Security	4	General Fund	412902200200000	\$103.37	\$0.00	\$103.37	\$0.00	-\$103.37	5	EXPENDITURE
249	Social Security	4	General Fund	412902200300000	\$56.95	\$0.00	\$56.95	\$0.00	-\$56.95	5	EXPENDITURE
250	Teacher Retirement	4	General Fund	412902320200000	\$256.31	\$0.00	\$256.31	\$0.00	-\$256.31	5	EXPENDITURE
251	Teacher Retirement	4	General Fund	412902320300000	\$146.86	\$0.00	\$146.86	\$0.00	-\$146.86	5	EXPENDITURE
252	Workers' Compensation	4	General Fund	412902600200000	\$4.31	\$0.00	\$4.31	\$0.00	-\$4.31	5	EXPENDITURE
253	Workers' Compensation	4	General Fund	412902600300000	\$2.49	\$0.00	\$2.49	\$0.00	-\$2.49	5	EXPENDITURE
254	504 Special Programs-MS	4	General Fund	412903390200000	\$1,440.00	\$0.00	\$1,440.00	\$0.00	-\$1,440.00	5	EXPENDITURE
255	504 Special Programs-HS	4	General Fund	412903390300000	\$825.00	\$0.00	\$825.00	\$0.00	-\$825.00	5	EXPENDITURE
256	Public - In State Tuition-HS	4	General Fund	412905610300000	\$158,482.29	\$229,666.00	\$158,482.29	\$0.00	\$71,183.71	5	EXPENDITURE
257	Private In & Out of State Tuition-HS	4	General Fund	412905640300000	\$143,898.38	\$150,646.00	\$143,898.38	\$0.00	\$6,747.62	5	EXPENDITURE
258	Private In & Out of State Tuition-FRES	4	General Fund	412905641100000	\$22,392.90	\$44,784.00	\$22,392.90	\$0.00	\$22,391.10	5	EXPENDITURE
259	Vocational Education Tuition-HS	4	General Fund	413905610300000	\$10,004.76	\$7,400.00	\$10,004.76	\$0.00	-\$2,604.76	5	EXPENDITURE
260	Services Purchased/Private Sources-HS	4	General Fund	413905910300000	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
261	Co-Curricular Salaries - Academic-MS	4	General Fund	414101120200000	\$9,002.23	\$9,800.00	\$9,002.23	\$0.00	\$797.77	5	EXPENDITURE
262	Co-Curricular Salaries - Academic-HS	4	General Fund	414101120300000	\$16,952.77	\$17,000.00	\$16,952.77	\$0.00	\$47.23	5	EXPENDITURE
263	Co-Curricular Salaries - Academic FRES	4	General Fund	414101121100000	\$5,145.00	\$13,200.00	\$5,145.00	\$0.00	\$8,055.00	5	EXPENDITURE
264	Medical Insurance-HS	4	General Fund	414102110300000	\$799.76	\$0.00	\$799.76	\$0.00	-\$799.76	5	EXPENDITURE
265	Dental Insurance	4	General Fund	414102120300000	\$56.74	\$0.00	\$56.74	\$0.00	-\$56.74	5	EXPENDITURE
266	Life Insurance-HS	4	General Fund	414102130300000	\$0.86	\$0.00	\$0.86	\$0.00	-\$0.86	5	EXPENDITURE
267	Disability Insurance-HS	4	General Fund	414102140300000	\$2.61	\$0.00	\$2.61	\$0.00	-\$2.61	5	EXPENDITURE
268	Social Security-MS	4	General Fund	414102200200000	\$658.52	\$871.00	\$658.52	\$0.00	\$212.48	5	EXPENDITURE
269	Social Security-HS	4	General Fund	414102200300000	\$1,240.43	\$1,656.00	\$1,240.43	\$0.00	\$415.57	5	EXPENDITURE
270	Social Security	4	General Fund	414102201100000	\$377.16	\$553.00	\$377.16	\$0.00	\$175.84	5	EXPENDITURE
271	Employee Retirement	4	General Fund	414102310200000	\$45.24	\$0.00	\$45.24	\$0.00	-\$45.24	5	EXPENDITURE
272	Employee Retirement-HS	4	General Fund	414102310300000	\$118.12	\$148.00	\$118.12	\$0.00	\$29.88	5	EXPENDITURE
273	Employee Retirement	4	General Fund	414102311100000	\$100.53	\$0.00	\$100.53	\$0.00	-\$100.53	5	EXPENDITURE
274	Teacher Retirement-MS	4	General Fund	414102320200000	\$1,530.38	\$26.00	\$1,530.38	\$0.00	-\$1,504.38	5	EXPENDITURE
275	Teacher Retirement-HS	4	General Fund	414102320300000	\$2,829.31	\$26.00	\$2,829.31	\$0.00	-\$2,803.31	5	EXPENDITURE
276	Teacher Retirement	4	General Fund	414102321100000	\$675.50	\$0.00	\$675.50	\$0.00	-\$675.50	5	EXPENDITURE
277	Unemployment-MS	4	General Fund	414102500200000	\$0.00	\$41.00	\$0.00	\$0.00	\$41.00	5	EXPENDITURE
278	Unemployment-HS	4	General Fund	414102500300000	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	5	EXPENDITURE
279	Unemployment Compensation	4	General Fund	414102501100000	\$0.00	\$13.00	\$0.00	\$0.00	\$13.00	5	EXPENDITURE
280	Workers' Compensation-MS	4	General Fund	414102600200000	\$27.05	\$55.00	\$27.05	\$0.00	\$27.95	5	EXPENDITURE
281	Workers' Compensation-HS	4	General Fund	414102600300000	\$52.45	\$100.00	\$52.45	\$0.00	\$47.55	5	EXPENDITURE
282	Workers' Compensation	4	General Fund	414102601100000	\$15.47	\$0.00	\$15.47	\$0.00	-\$15.47	5	EXPENDITURE
283	General Supplies/Paper-MS	4	General Fund	414106100200000	\$157.44	\$1,000.00	\$157.44	\$0.00	\$842.56	5	EXPENDITURE
284	General Supplies/Paper-HS	4	General Fund	414106100300000	\$20.22	\$1,500.00	\$20.22	\$0.00	\$1,479.78	5	EXPENDITURE
285	Dues & Fees-MS	4	General Fund	414108100200000	\$287.00	\$1,431.00	\$287.00	\$0.00	\$1,144.00	5	EXPENDITURE
286	Dues & Fees-HS	4	General Fund	414108100300000	\$1,048.00	\$3,436.00	\$1,048.00	\$0.00	\$2,388.00	5	EXPENDITURE
287	Miscellaneous-MS	4	General Fund	414108900200000	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	5	EXPENDITURE
288	Miscellaneous-HS	4	General Fund	414108900300000	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	5	EXPENDITURE
289	Co-Curricular Salaries - Athletic-MS	4	General Fund	414201120200000	\$13,135.05	\$14,000.00	\$13,135.05	\$0.00	\$864.95	5	EXPENDITURE
290	Co-Curricular Salaries - Athletic-HS	4	General Fund	414201120300000	\$19,492.95	\$36,000.00	\$19,492.95	\$0.00	\$16,507.05	5	EXPENDITURE
291	Life Insurance-HS	4	General Fund	414202130300000	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	5	EXPENDITURE
292	Disability Insurance-HS	4	General Fund	414202140300000	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	5	EXPENDITURE
293	Social Security-MS	4	General Fund	414202200200000	\$920.57	\$941.00	\$920.57	\$0.00	\$20.43	5	EXPENDITURE
294	Social Security-HS	4	General Fund	414202200300000	\$1,388.18	\$2,393.00	\$1,388.18	\$0.00	\$1,004.82	5	EXPENDITURE
295	Teacher Retirement-MS	4	General Fund	414202320200000	\$1,515.64	\$1,211.00	\$1,515.64	\$0.00	-\$304.64	5	EXPENDITURE
296	Teacher Retirement-HS	4	General Fund	414202320300000	\$2,115.66	\$1,480.00	\$2,115.66	\$0.00	-\$635.66	5	EXPENDITURE
297	Unemployment-MS	4	General Fund	414202500200000	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	5	EXPENDITURE
298	Unemployment-HS	4	General Fund	414202500300000	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	5	EXPENDITURE
299	Workers' Compensation-MS	4	General Fund	414202600200000	\$9.26	\$64.00	\$9.26	\$0.00	\$54.74	5	EXPENDITURE
300	Workers' Compensation-HS	4	General Fund	414202600300000	\$32.98	\$184.00	\$32.98	\$0.00	\$151.02	5	EXPENDITURE
301	Contracted Services - MS	4	General Fund	414203300200000	\$8,392.23	\$6,436.00	\$8,392.23	\$0.00	-\$1,956.23	5	EXPENDITURE
302	Contracted Services - HS	4	General Fund	414203300300000	\$10,798.27	\$9,654.00	\$10,798.27	\$0.00	-\$1,144.27	5	EXPENDITURE
303	Repairs & Maintenance Services-MS	4	General Fund	414204300200000	\$894.27	\$5,196.76	\$894.27	\$0.00	\$4,302.49	5	EXPENDITURE
304	Repairs & Maintenance Services-HS	4	General Fund	414204300300000	\$1,092.99	\$6,154.38	\$1,092.99	\$0.00	\$5,061.39	5	EXPENDITURE
305	Rental of Equipment-MS	4	General Fund	414204420200000	\$268.94	\$428.00	\$268.94	\$0.00	\$159.06	5	EXPENDITURE
306	Rental of Equipment-HS	4	General Fund	414204420300000	\$328.69	\$522.00	\$328.69	\$0.00	\$193.31	5	EXPENDITURE
307	Purchased Services/Private Sources-MS	4	General Fund	414205910200000	\$4,716.45	\$10,462.00	\$4,716.45	\$0.00	\$5,745.55	5	EXPENDITURE
308	Purchased Services/Private Sources-HS	4	General Fund	414205910300000	\$5,764.55	\$12,787.00	\$5,764.55	\$0.00	\$7,022.45	5	EXPENDITURE
309	General Supplies/Paper-MS	4	General Fund	414206100200000	\$3,042.38	\$5,412.24	\$3,042.38	\$0.00	\$2,369.86	5	EXPENDITURE
310	General Supplies/Paper-HS	4	General Fund	414206100300000	\$3,516.99	\$5,161.62	\$3,516.99	\$0.00	\$1,644.63	5	EXPENDITURE
311	Replacement Equipment-MS	4	General Fund	414207350200000	\$4,090.82	\$6,885.00	\$4,090.82	\$0.00	\$2,794.18	5	EXPENDITURE
312	Replacement Equipment-HS	4	General Fund	414207350300000	\$4,999.90	\$8,415.00	\$4,999.90	\$0.00	\$3,415.10	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
313	Dues & Fees-MS	4	General Fund	414208100200000	\$1,271.25	\$1,755.00	\$1,271.25	\$0.00	\$483.75	5	EXPENDITURE
314	Dues & Fees-HS	4	General Fund	414208100300000	\$1,553.75	\$2,145.00	\$1,553.75	\$0.00	\$591.25	5	EXPENDITURE
315	Miscellaneous-MS	4	General Fund	414208900200000	\$10.78	\$398.00	\$10.78	\$0.00	\$387.22	5	EXPENDITURE
316	Miscellaneous-HS	4	General Fund	414208900300000	\$13.16	\$487.00	\$13.16	\$0.00	\$473.84	5	EXPENDITURE
317	Summer School Supplies - MS	4	General Fund	414306100200000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
318	Dues & Fees (Camp Fee)-MS	4	General Fund	414908100200000	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	5	EXPENDITURE
319	Guidance Salaries-MS	4	General Fund	421221120200000	\$42,982.76	\$45,312.00	\$42,982.76	\$724.14	\$1,605.10	5	EXPENDITURE
320	Guidance Salaries-HS	4	General Fund	421221120300000	\$77,595.40	\$77,436.00	\$77,595.40	\$0.00	-\$159.40	5	EXPENDITURE
321	Guidance Salaries-FRES	4	General Fund	421221121100000	\$69,800.00	\$69,500.00	\$69,800.00	\$0.00	-\$300.00	5	EXPENDITURE
322	Medical Insurance-MS	4	General Fund	421222110200000	\$9,639.40	\$150.00	\$9,639.40	\$0.00	-\$9,489.40	5	EXPENDITURE
323	Medical Insurance-HS	4	General Fund	421222110300000	\$22,012.77	\$22,103.00	\$22,012.77	\$0.00	\$90.23	5	EXPENDITURE
324	Medical Insurance-FRES	4	General Fund	421222111100000	\$16,419.00	\$16,414.00	\$16,419.00	\$0.00	-\$5.00	5	EXPENDITURE
325	Dental Insurance-MS	4	General Fund	421222120200000	\$727.92	\$0.00	\$727.92	\$0.00	-\$727.92	5	EXPENDITURE
326	Dental Insurance-HS	4	General Fund	421222120300000	\$1,669.03	\$1,677.00	\$1,669.03	\$0.00	\$7.97	5	EXPENDITURE
327	Dental Insurance-FRES	4	General Fund	421222121100000	\$972.86	\$973.00	\$972.86	\$0.00	\$0.14	5	EXPENDITURE
328	Life Insurance-MS	4	General Fund	421222130200000	\$84.00	\$77.00	\$84.00	\$0.00	-\$7.00	5	EXPENDITURE
329	Life Insurance-HS	4	General Fund	421222130300000	\$77.50	\$78.00	\$77.50	\$0.00	\$0.50	5	EXPENDITURE
330	Life Insurance-FRES	4	General Fund	421222131100000	\$77.50	\$78.00	\$77.50	\$0.00	\$0.50	5	EXPENDITURE
331	Disability Insurance-MS	4	General Fund	421222140200000	\$90.36	\$59.00	\$90.36	\$0.00	-\$31.36	5	EXPENDITURE
332	Disability Insurance-HS	4	General Fund	421222140300000	\$102.21	\$103.00	\$102.21	\$0.00	\$0.79	5	EXPENDITURE
333	Disability Insurance-FRES	4	General Fund	421222141100000	\$125.18	\$125.00	\$125.18	\$0.00	-\$0.18	5	EXPENDITURE
334	Social Security-MS	4	General Fund	421222200200000	\$3,122.09	\$3,626.00	\$3,122.09	\$55.40	\$448.51	5	EXPENDITURE
335	Social Security-HS	4	General Fund	421222200300000	\$5,612.87	\$5,378.00	\$5,612.87	\$0.00	-\$234.87	5	EXPENDITURE
336	Social Security-FRES	4	General Fund	421222201100000	\$5,106.76	\$4,961.00	\$5,106.76	\$0.00	-\$145.76	5	EXPENDITURE
337	Teacher Retirement-MS	4	General Fund	421222320200000	\$7,650.98	\$7,680.00	\$7,650.98	\$128.90	-\$99.88	5	EXPENDITURE
338	Teacher Retirement-HS	4	General Fund	421222320300000	\$13,818.94	\$12,788.00	\$13,818.94	\$0.00	-\$1,030.94	5	EXPENDITURE
339	Teacher Retirement-FRES	4	General Fund	421222321100000	\$12,371.04	\$11,640.00	\$12,371.04	\$0.00	-\$731.04	5	EXPENDITURE
340	Unemployment-MS	4	General Fund	421222500200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
341	Unemployment-HS	4	General Fund	421222500300000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
342	Unemployment-FRES	4	General Fund	421222501100000	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	5	EXPENDITURE
343	Workers' Compensation-MS	4	General Fund	421222600200000	\$129.29	\$100.00	\$129.29	\$0.00	-\$29.29	5	EXPENDITURE
344	Workers' Compensation-HS	4	General Fund	421222600300000	\$203.80	\$314.00	\$203.80	\$0.00	\$110.20	5	EXPENDITURE
345	Workers' Compensation-FRES	4	General Fund	421222601100000	\$208.99	\$314.00	\$208.99	\$0.00	\$105.01	5	EXPENDITURE
346	Contracted Service-MS	4	General Fund	421223210200000	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	5	EXPENDITURE
347	Contracted Service-HS	4	General Fund	421223210300000	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	5	EXPENDITURE
348	Testing-MS	4	General Fund	421223230200000	\$1,353.75	\$3,150.00	\$1,353.75	\$0.00	\$1,796.25	5	EXPENDITURE
349	Testing-HS	4	General Fund	421223230300000	\$1,286.85	\$3,850.00	\$1,286.85	\$0.00	\$2,563.15	5	EXPENDITURE
350	Testing-FRES	4	General Fund	421223231100000	\$3,891.00	\$5,638.00	\$3,891.00	\$0.00	\$1,747.00	5	EXPENDITURE
351	Testing-LCS	4	General Fund	421223231200000	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00	5	EXPENDITURE
352	Purchased Services/Private Sources	4	General Fund	421225910200000	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	5	EXPENDITURE
353	Purchased Services/Private Sources	4	General Fund	421225910300000	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	5	EXPENDITURE
354	General Supplies/Paper/Tests-MS	4	General Fund	421226100200000	\$498.10	\$1,125.00	\$498.10	\$0.00	\$626.90	5	EXPENDITURE
355	General Supplies/Paper/Tests-HS	4	General Fund	421226100300000	\$709.89	\$2,090.00	\$709.89	\$0.00	\$1,380.11	5	EXPENDITURE
356	General Supplies/Paper/Tests-FRES	4	General Fund	421226101100000	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	5	EXPENDITURE
357	Books & Other Printed Media	4	General Fund	421226411100000	\$284.58	\$350.00	\$284.58	\$0.00	\$65.42	5	EXPENDITURE
358	Dues & Fees-MS	4	General Fund	421228100200000	\$154.80	\$150.00	\$154.80	\$0.00	-\$4.80	5	EXPENDITURE
359	Dues & Fees-HS	4	General Fund	421228100300000	\$368.20	\$412.00	\$368.20	\$0.00	\$43.80	5	EXPENDITURE
360	Dues & Fees	4	General Fund	421228101100000	\$179.00	\$179.00	\$179.00	\$0.00	\$0.00	5	EXPENDITURE
361	Guidance Secretary Salary-MS	4	General Fund	421291140200000	\$14,761.10	\$15,531.00	\$14,761.10	\$136.44	\$633.46	5	EXPENDITURE
362	Guidance Secretary Salary-HS	4	General Fund	421291140300000	\$18,048.46	\$15,531.00	\$18,048.46	\$166.76	-\$2,684.22	5	EXPENDITURE
363	Medical Insurance-MS	4	General Fund	421292110200000	\$10,230.73	\$11,372.00	\$10,230.73	\$0.00	\$1,141.27	5	EXPENDITURE
364	Medical Insurance-HS	4	General Fund	421292110300000	\$12,510.23	\$11,372.00	\$12,510.23	\$0.00	-\$1,138.23	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
365	Dental Insurance-MS	4	General Fund	421292120200000	\$754.40	\$838.00	\$754.40	\$0.00	\$83.60	5	EXPENDITURE
366	Dental Insurance-HS	4	General Fund	421292120300000	\$922.40	\$838.00	\$922.40	\$0.00	-\$84.40	5	EXPENDITURE
367	Life Insurance-MS	4	General Fund	421292130200000	\$19.63	\$22.00	\$19.63	\$0.00	\$2.37	5	EXPENDITURE
368	Life Insurance-HS	4	General Fund	421292130300000	\$24.02	\$22.00	\$24.02	\$0.00	-\$2.02	5	EXPENDITURE
369	Disability Insurance-MS	4	General Fund	421292140200000	\$26.61	\$29.00	\$26.61	\$0.00	\$2.39	5	EXPENDITURE
370	Disability Insurance-HS	4	General Fund	421292140300000	\$32.61	\$30.00	\$32.61	\$0.00	-\$2.61	5	EXPENDITURE
371	Social Security-MS	4	General Fund	421292200200000	\$1,011.14	\$1,145.00	\$1,011.14	\$10.44	\$123.42	5	EXPENDITURE
372	Social Security-HS	4	General Fund	421292200300000	\$1,236.26	\$1,145.00	\$1,236.26	\$12.76	-\$104.02	5	EXPENDITURE
373	Employee Retirement-MS	4	General Fund	421292310200000	\$1,647.63	\$1,904.00	\$1,647.63	\$15.24	\$241.13	5	EXPENDITURE
374	Employee Retirement-HS	4	General Fund	421292310300000	\$2,014.67	\$1,904.00	\$2,014.67	\$18.63	-\$129.30	5	EXPENDITURE
375	Unemployment-MS	4	General Fund	421292500200000	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	5	EXPENDITURE
376	Unemployment-HS	4	General Fund	421292500300000	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	5	EXPENDITURE
377	Workers' Compensation-MS	4	General Fund	421292600200000	\$46.00	\$71.00	\$46.00	\$0.00	\$25.00	5	EXPENDITURE
378	Workers' Compensation-HS	4	General Fund	421292600300000	\$56.33	\$72.00	\$56.33	\$0.00	\$15.67	5	EXPENDITURE
379	504 Special Programs - MS	4	General Fund	421293390200000	\$787.50	\$1,200.00	\$787.50	\$0.00	\$412.50	5	EXPENDITURE
380	504 Special Programs - HS	4	General Fund	421293390300000	\$962.50	\$1,800.00	\$962.50	\$0.00	\$837.50	5	EXPENDITURE
381	504 Special Programs - FRES	4	General Fund	421293391100000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	5	EXPENDITURE
382	504 Program Supplies - MS	4	General Fund	421296100200000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
383	504 Program Supplies - HS	4	General Fund	421296100300000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
384	504 Program Supplies - FRES	4	General Fund	421296101100000	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	5	EXPENDITURE
385	504 Program Supplies - LCS	4	General Fund	421296101200000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE
386	504 Program Equipment - MS	4	General Fund	421297310200000	\$1,015.18	\$1,000.00	\$1,015.18	\$0.00	-\$15.18	5	EXPENDITURE
387	504 Program Equipment - HS	4	General Fund	421297310300000	\$1,004.02	\$1,000.00	\$1,004.02	\$0.00	-\$4.02	5	EXPENDITURE
388	504 Program Equipment - FRES	4	General Fund	421297311100000	\$461.84	\$500.00	\$461.84	\$0.00	\$38.16	5	EXPENDITURE
389	504 Program Equipment - LCS	4	General Fund	421297311200000	\$183.96	\$250.00	\$183.96	\$0.00	\$66.04	5	EXPENDITURE
390	Nurses Salary-MS	4	General Fund	421341120200000	\$26,741.32	\$26,550.00	\$26,741.32	\$0.00	-\$191.32	5	EXPENDITURE
391	Nurses Salary-HS	4	General Fund	421341120300000	\$32,683.69	\$32,450.00	\$32,683.69	\$0.00	-\$233.69	5	EXPENDITURE
392	Nurses Salary-FRES	4	General Fund	421341121100000	\$63,550.00	\$63,550.00	\$63,550.00	\$0.00	\$0.00	5	EXPENDITURE
393	Nurses Salary-LCS	4	General Fund	421341121200000	\$61,800.00	\$60,000.00	\$61,800.00	\$0.00	-\$1,800.00	5	EXPENDITURE
394	Medical Insurance-MS	4	General Fund	421342110200000	\$13,285.16	\$918.00	\$13,285.16	\$0.00	-\$12,367.16	5	EXPENDITURE
395	Medical Insurance-HS	4	General Fund	421342110300000	\$14,163.54	\$1,122.00	\$14,163.54	\$0.00	-\$13,041.54	5	EXPENDITURE
396	Medical Insurance-FRES	4	General Fund	421342111100000	\$26,774.10	\$22,111.00	\$26,774.10	\$0.00	-\$4,663.10	5	EXPENDITURE
397	Medical Insurance-LCS	4	General Fund	421342111200000	\$8,284.50	\$8,278.00	\$8,284.50	\$0.00	-\$6.50	5	EXPENDITURE
398	Dental Insurance-MS	4	General Fund	421342120200000	\$754.61	\$438.00	\$754.61	\$0.00	-\$316.61	5	EXPENDITURE
399	Dental Insurance-HS	4	General Fund	421342120300000	\$922.22	\$535.00	\$922.22	\$0.00	-\$387.22	5	EXPENDITURE
400	Dental Insurance-FRES	4	General Fund	421342121100000	\$1,925.73	\$1,677.00	\$1,925.73	\$0.00	-\$248.73	5	EXPENDITURE
401	Dental Insurance-LCS	4	General Fund	421342121200000	\$972.86	\$634.00	\$972.86	\$0.00	-\$338.86	5	EXPENDITURE
402	Life Insurance-MS	4	General Fund	421342130200000	\$37.80	\$30.00	\$37.80	\$0.00	-\$7.80	5	EXPENDITURE
403	Life Insurance-HS	4	General Fund	421342130300000	\$46.20	\$37.00	\$46.20	\$0.00	-\$9.20	5	EXPENDITURE
404	Life Insurance-LCS	4	General Fund	421342131200000	\$77.50	\$78.00	\$77.50	\$0.00	\$0.50	5	EXPENDITURE
405	Disability Insurance-MS	4	General Fund	421342140200000	\$56.04	\$48.00	\$56.04	\$0.00	-\$8.04	5	EXPENDITURE
406	Disability Insurance-HS	4	General Fund	421342140300000	\$68.64	\$59.00	\$68.64	\$0.00	-\$9.64	5	EXPENDITURE
407	Disability Insurance-FRES	4	General Fund	421342141100000	\$166.75	\$0.00	\$166.75	\$0.00	-\$166.75	5	EXPENDITURE
408	Disability Insurance-LCS	4	General Fund	421342141200000	\$83.03	\$83.00	\$83.03	\$0.00	-\$0.03	5	EXPENDITURE
409	Social Security-MS	4	General Fund	421342200200000	\$2,071.23	\$2,101.00	\$2,071.23	\$0.00	\$29.77	5	EXPENDITURE
410	Social Security-HS	4	General Fund	421342200300000	\$2,354.07	\$2,568.00	\$2,354.07	\$0.00	\$213.93	5	EXPENDITURE
411	Social Security-FRES	4	General Fund	421342201100000	\$4,464.86	\$4,221.00	\$4,464.86	\$0.00	-\$243.86	5	EXPENDITURE
412	Social Security-LCS	4	General Fund	421342201200000	\$4,499.87	\$4,309.00	\$4,499.87	\$0.00	-\$190.87	5	EXPENDITURE
413	Teacher Retirement-MS	4	General Fund	421342320200000	\$4,760.05	\$4,528.00	\$4,760.05	\$0.00	-\$232.05	5	EXPENDITURE
414	Teacher Retirement-HS	4	General Fund	421342320300000	\$5,653.01	\$5,535.00	\$5,653.01	\$0.00	-\$118.01	5	EXPENDITURE
415	Teacher Retirement-FRES	4	General Fund	421342321100000	\$11,311.84	\$10,763.00	\$11,311.84	\$0.00	-\$548.84	5	EXPENDITURE
416	Teacher Retirement-LCS	4	General Fund	421342321200000	\$10,947.04	\$10,163.00	\$10,947.04	\$0.00	-\$784.04	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
417	Unemployment-MS	4	General Fund	421342500200000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
418	Unemployment-HS	4	General Fund	421342500300000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
419	Unemployment-FRES	4	General Fund	421342501100000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
420	Unemployment-LCS	4	General Fund	421342501200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
421	Workers' Compensation-MS	4	General Fund	421342600200000	\$86.43	\$132.00	\$86.43	\$0.00	\$45.57	5	EXPENDITURE
422	Workers' Compensation-HS	4	General Fund	421342600300000	\$104.28	\$132.00	\$104.28	\$0.00	\$27.72	5	EXPENDITURE
423	Workers' Compensation-FRES	4	General Fund	421342601100000	\$191.08	\$231.00	\$191.08	\$0.00	\$39.92	5	EXPENDITURE
424	Workers' Compensation-LCS	4	General Fund	421342601200000	\$184.86	\$311.00	\$184.86	\$0.00	\$126.14	5	EXPENDITURE
425	Nurses Cont. Svs-MS	4	General Fund	421343230200000	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	5	EXPENDITURE
426	Nurses Cont. Svs-HS	4	General Fund	421343230300000	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00	5	EXPENDITURE
427	Nurses Cont. Svs-FRES	4	General Fund	421343231100000	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00	5	EXPENDITURE
428	Nurses Cont. Svs-LCS	4	General Fund	421343231200000	\$728.75	\$2,963.00	\$728.75	\$0.00	\$2,234.25	5	EXPENDITURE
429	Repairs & Maintenance Services-MS	4	General Fund	421344300200000	\$29.25	\$50.00	\$29.25	\$0.00	\$20.75	5	EXPENDITURE
430	Repairs & Maintenance Services-HS	4	General Fund	421344300300000	\$35.75	\$60.00	\$35.75	\$0.00	\$24.25	5	EXPENDITURE
431	Repairs & Maintenance Services-FRES	4	General Fund	421344301100000	\$65.00	\$220.00	\$65.00	\$0.00	\$155.00	5	EXPENDITURE
432	Repairs & Maintenance Services-LCS	4	General Fund	421344301200000	\$85.00	\$195.00	\$85.00	\$0.00	\$110.00	5	EXPENDITURE
433	Travel/Conference-FRES	4	General Fund	421345801100000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
434	Travel/Conference-LCS	4	General Fund	421345801200000	\$0.00	\$385.00	\$0.00	\$0.00	\$385.00	5	EXPENDITURE
435	General Supplies/Paper-MS	4	General Fund	421346100200000	\$153.32	\$405.00	\$153.32	\$0.00	\$251.68	5	EXPENDITURE
436	General Supplies/Paper-HS	4	General Fund	421346100300000	\$189.44	\$495.00	\$189.44	\$0.00	\$305.56	5	EXPENDITURE
437	General Supplies/Paper-FRES	4	General Fund	421346101100000	\$775.87	\$1,148.00	\$775.87	\$0.00	\$372.13	5	EXPENDITURE
438	General Supplies/Paper-LCS	4	General Fund	421346101200000	\$304.22	\$392.00	\$304.22	\$0.00	\$87.78	5	EXPENDITURE
439	Computer Software - MS TECH	4	General Fund	04213465002T0000	\$313.35	\$136.00	\$313.35	\$0.00	-\$177.35	5	EXPENDITURE
440	Computer Software - HS TECH	4	General Fund	04213465003T0000	\$454.36	\$167.00	\$454.36	\$0.00	-\$287.36	5	EXPENDITURE
441	Computer Software - FRES TECH	4	General Fund	04213465011T0000	\$658.03	\$303.00	\$658.03	\$0.00	-\$355.03	5	EXPENDITURE
442	Computer Software - LCS TECH	4	General Fund	04213465012T0000	\$141.01	\$303.00	\$141.01	\$0.00	\$161.99	5	EXPENDITURE
443	New Equipment-FRES	4	General Fund	421347311100000	\$0.00	\$509.00	\$0.00	\$0.00	\$509.00	5	EXPENDITURE
444	Replacement Equipment-MS	4	General Fund	421347350200000	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	5	EXPENDITURE
445	Replacement Equipment-HS	4	General Fund	421347350300000	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	5	EXPENDITURE
446	Replacement Equipment-FRES	4	General Fund	421347351100000	\$658.98	\$743.00	\$658.98	\$0.00	\$84.02	5	EXPENDITURE
447	Dues & Fees-MS	4	General Fund	421348100200000	\$67.50	\$68.00	\$67.50	\$0.00	\$0.50	5	EXPENDITURE
448	Dues & Fees-HS	4	General Fund	421348100300000	\$82.50	\$91.00	\$82.50	\$0.00	\$8.50	5	EXPENDITURE
449	Dues & Fees-FRES	4	General Fund	421348101100000	\$150.00	\$165.00	\$150.00	\$0.00	\$15.00	5	EXPENDITURE
450	Dues & Fees-LCS	4	General Fund	421348101200000	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	5	EXPENDITURE
451	School Psychologist	4	General Fund	421401120100000	\$26,751.14	\$0.00	\$26,751.14	\$0.00	-\$26,751.14	5	EXPENDITURE
452	Medical Insurance-Psych	4	General Fund	421402110100000	\$21,965.70	\$0.00	\$21,965.70	\$0.00	-\$21,965.70	5	EXPENDITURE
453	Dental Insurance-Psych	4	General Fund	421402120100000	\$1,631.33	\$0.00	\$1,631.33	\$0.00	-\$1,631.33	5	EXPENDITURE
454	Life Insurance-Psych	4	General Fund	421402130100000	\$117.60	\$0.00	\$117.60	\$0.00	-\$117.60	5	EXPENDITURE
455	LTD Insurance-Psych	4	General Fund	421402140100000	\$150.48	\$0.00	\$150.48	\$0.00	-\$150.48	5	EXPENDITURE
456	FICA Insurance-Psych	4	General Fund	421402200100000	\$4,825.92	\$0.00	\$4,825.92	\$0.00	-\$4,825.92	5	EXPENDITURE
457	Teacher Retirement	4	General Fund	421402320100000	\$12,459.97	\$0.00	\$12,459.97	\$0.00	-\$12,459.97	5	EXPENDITURE
458	Workers' Comp-Psych	4	General Fund	421402600100000	\$210.34	\$0.00	\$210.34	\$0.00	-\$210.34	5	EXPENDITURE
459	Psychological Testing Services-MS	4	General Fund	421423230200000	\$3,471.46	\$4,000.00	\$3,471.46	\$0.00	\$528.54	5	EXPENDITURE
460	Psychological Testing Services-HS	4	General Fund	421423230300000	\$880.50	\$2,000.00	\$880.50	\$0.00	\$1,119.50	5	EXPENDITURE
461	Psychological Testing Services-FRES	4	General Fund	421423231100000	\$2,826.52	\$5,200.00	\$2,826.52	\$0.00	\$2,373.48	5	EXPENDITURE
462	Psychological Testing Services-LCS	4	General Fund	421423231200000	\$194.25	\$1,000.00	\$194.25	\$0.00	\$805.75	5	EXPENDITURE
463	Associate Psychologist - Contracted-MS	4	General Fund	421433210200000	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	5	EXPENDITURE
464	Associate Psychologist - Contracted-HS	4	General Fund	421433210300000	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	5	EXPENDITURE
465	Associate Psychologist - Contracted-FRES	4	General Fund	421433211100000	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	5	EXPENDITURE
466	General Supplies/Tests/Paper-FRES	4	General Fund	421436101100000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE
467	General Supplies/Tests/Paper-LCS	4	General Fund	421436101200000	\$47.06	\$250.00	\$47.06	\$0.00	\$202.94	5	EXPENDITURE
468	BCBA Other Admin Salary-SPED	4	General Fund	421491120100000	\$82,212.61	\$79,000.00	\$82,212.61	\$0.00	-\$3,212.61	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
469	BCBA Admin Salary-LCS	4	General Fund	421491121200000	\$0.00	\$1,218.75	\$0.00	\$0.00	\$1,218.75	5	EXPENDITURE
470	ABA Therapist Salary-SPED	4	General Fund	421491140100000	\$0.00	\$1,218.75	\$0.00	\$0.00	\$1,218.75	5	EXPENDITURE
471	ABA Therapist-MS	4	General Fund	421491140200000	\$99,216.76	\$92,236.13	\$99,216.76	\$2,430.00	-\$9,410.63	5	EXPENDITURE
472	ABA Therapists-FRES	4	General Fund	421491141100000	\$189,162.71	\$153,388.28	\$189,162.71	\$2,306.70	-\$38,081.13	5	EXPENDITURE
473	ABA Therapist-LCS	4	General Fund	421491141200000	\$184,118.30	\$146,025.82	\$184,118.30	\$2,293.89	-\$40,386.37	5	EXPENDITURE
474	Medical Insurance-SPED	4	General Fund	421492110100000	\$23,782.54	\$22,744.00	\$23,782.54	\$0.00	-\$1,038.54	5	EXPENDITURE
475	Mediical Insurance- MS	4	General Fund	421492110200000	\$10,613.00	\$10,512.00	\$10,613.00	\$0.00	-\$101.00	5	EXPENDITURE
476	Medical Insurance-FRES	4	General Fund	421492111100000	\$51,651.66	\$63,349.00	\$51,651.66	\$0.00	\$11,697.34	5	EXPENDITURE
477	Medical Insurance-LCS	4	General Fund	421492111200000	\$37,755.49	\$41,623.00	\$37,755.49	\$0.00	\$3,867.51	5	EXPENDITURE
478	BCBA Other Psych Dental-SPED	4	General Fund	421492120100000	\$1,087.52	\$1,631.00	\$1,087.52	\$0.00	\$543.48	5	EXPENDITURE
479	BCBA/ABA Dental Insurance- MS	4	General Fund	421492120200000	\$633.80	\$634.00	\$633.80	\$0.00	\$0.20	5	EXPENDITURE
480	BCBA/ABA Dental Insurance- FRES	4	General Fund	421492121100000	\$3,380.32	\$4,167.00	\$3,380.32	\$0.00	\$786.68	5	EXPENDITURE
481	BCBA/ABA Dental Insurance- LCS	4	General Fund	421492121200000	\$4,463.17	\$3,854.00	\$4,463.17	\$0.00	-\$609.17	5	EXPENDITURE
482	Life Insurance	4	General Fund	421492130100000	\$120.19	\$108.00	\$120.19	\$0.00	-\$12.19	5	EXPENDITURE
483	Life Insurance- MS	4	General Fund	421492130200000	\$131.00	\$131.00	\$131.00	\$0.00	\$0.00	5	EXPENDITURE
484	Life Insurance- FRES	4	General Fund	421492131100000	\$162.90	\$141.00	\$162.90	\$0.00	-\$21.90	5	EXPENDITURE
485	Life Insurance-LCS	4	General Fund	421492131200000	\$171.39	\$163.00	\$171.39	\$0.00	-\$8.39	5	EXPENDITURE
486	Disability Insurance-SPED	4	General Fund	421492140100000	\$147.69	\$138.00	\$147.69	\$0.00	-\$9.69	5	EXPENDITURE
487	Diisability Insurance- MS	4	General Fund	421492140200000	\$156.77	\$156.00	\$156.77	\$0.00	-\$0.77	5	EXPENDITURE
488	Disability Insurance- FRES	4	General Fund	421492141100000	\$224.66	\$133.00	\$224.66	\$0.00	-\$91.66	5	EXPENDITURE
489	Disability Insurance- LCS	4	General Fund	421492141200000	\$170.63	\$115.00	\$170.63	\$0.00	-\$55.63	5	EXPENDITURE
490	BCBA Other Psych FICA-SPED	4	General Fund	421492200100000	\$6,069.55	\$5,485.00	\$6,069.55	\$0.00	-\$584.55	5	EXPENDITURE
491	BCBA/ABA FICA - MS	4	General Fund	421492200200000	\$7,669.78	\$7,251.00	\$7,669.78	\$185.90	-\$604.68	5	EXPENDITURE
492	BCBA/ABA FICA - FRES	4	General Fund	421492201100000	\$14,044.32	\$12,062.00	\$14,044.32	\$176.47	-\$2,158.79	5	EXPENDITURE
493	BCBA/ABA FICA - LCS	4	General Fund	421492201200000	\$13,709.29	\$10,486.00	\$13,709.29	\$175.48	-\$3,398.77	5	EXPENDITURE
494	Employee Retirement-SPED	4	General Fund	421492310100000	\$8,342.82	\$8,331.00	\$8,342.82	\$0.00	-\$11.82	5	EXPENDITURE
495	BCBA/ABA Employee Retirement -MS	4	General Fund	421492310200000	\$10,255.89	\$10,411.00	\$10,255.89	\$271.43	-\$116.32	5	EXPENDITURE
496	BCBA/ABA Employee Retirement - FRES	4	General Fund	421492311100000	\$20,872.66	\$15,481.00	\$20,872.66	\$257.66	-\$5,649.32	5	EXPENDITURE
497	BCBA/ABA Employee Retirement - LCS	4	General Fund	421492311200000	\$17,811.63	\$11,712.00	\$17,811.63	\$256.23	-\$6,355.86	5	EXPENDITURE
498	Unemployment - MS	4	General Fund	421492500200000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
499	Unemployment - HS	4	General Fund	421492500300000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
500	Unemployment - FRES	4	General Fund	421492501100000	\$0.00	\$228.00	\$0.00	\$0.00	\$228.00	5	EXPENDITURE
501	Unemployment - LCS	4	General Fund	421492501200000	\$0.00	\$92.00	\$0.00	\$0.00	\$92.00	5	EXPENDITURE
502	Workers' Compensation-SPED	4	General Fund	421492600100000	\$224.49	\$0.00	\$224.49	\$0.00	-\$224.49	5	EXPENDITURE
503	Workers' Compensation-MS	4	General Fund	421492600200000	\$309.60	\$33.00	\$309.60	\$0.00	-\$276.60	5	EXPENDITURE
504	Workers' Compensation-HS	4	General Fund	421492600300000	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	5	EXPENDITURE
505	Workers' Compensation-FRES	4	General Fund	421492601100000	\$490.28	\$832.00	\$490.28	\$0.00	\$341.72	5	EXPENDITURE
506	Workers' Compensation-LCS	4	General Fund	421492601200000	\$354.24	\$602.00	\$354.24	\$0.00	\$247.76	5	EXPENDITURE
507	BCBA/ABA Travel/Conference - MS	4	General Fund	421495800200000	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	5	EXPENDITURE
508	BCBA/ABA Travel/Conference - HS	4	General Fund	421495800300000	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	5	EXPENDITURE
509	BCBA/ABA Travel/Conference - FRES	4	General Fund	421495801100000	\$862.00	\$900.00	\$862.00	\$0.00	\$38.00	5	EXPENDITURE
510	BCBA/ABA Travel/Conference - LCS	4	General Fund	421495801200000	\$299.00	\$300.00	\$299.00	\$0.00	\$1.00	5	EXPENDITURE
511	ABA Therapy Supplies - MS	4	General Fund	421496100200000	\$473.31	\$500.00	\$473.31	\$0.00	\$26.69	5	EXPENDITURE
512	ABA Therapy Supplies - FRES	4	General Fund	421496101100000	\$344.29	\$500.00	\$344.29	\$0.00	\$155.71	5	EXPENDITURE
513	ABA Therapy Supplies - LCS	4	General Fund	421496101200000	\$279.74	\$400.00	\$279.74	\$0.00	\$120.26	5	EXPENDITURE
514	S/L Pathologist - Contracted Servic-MS	4	General Fund	421523210200000	\$24,957.45	\$16,750.00	\$24,957.45	\$0.00	-\$8,207.45	5	EXPENDITURE
515	S/L Pathologist - Contracted Services-HS	4	General Fund	421523210300000	\$9,014.40	\$9,377.00	\$9,014.40	\$0.00	\$362.60	5	EXPENDITURE
516	S/L Pathologist - Contracted Services-FRES	4	General Fund	421523211100000	\$55,111.40	\$50,220.00	\$55,111.40	\$0.00	-\$4,891.40	5	EXPENDITURE
517	S/L Pathologist - Contracted Service-LCS	4	General Fund	421523211200000	\$21,816.50	\$15,300.00	\$21,816.50	\$0.00	-\$6,516.50	5	EXPENDITURE
518	S/L Path Genl Supplies/Paper-FRES	4	General Fund	421526101100000	\$103.35	\$250.00	\$103.35	\$0.00	\$146.65	5	EXPENDITURE
519	S/L Path Genl Supplies/Paper-LCS	4	General Fund	421526101200000	\$102.72	\$250.00	\$102.72	\$0.00	\$147.28	5	EXPENDITURE
520	S/L Path Books & Print Media - FRES	4	General Fund	421526411100000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE

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521	Audiological Testing Services-MS	4	General Fund	421533230200000	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	5	EXPENDITURE
522	Audiological Testing Services-HS	4	General Fund	421533230300000	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	5	EXPENDITURE
523	Audiological Testing Services-FRES	4	General Fund	421533231100000	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	5	EXPENDITURE
524	P.T. Services Contracted-MS	4	General Fund	421623230200000	\$5,281.00	\$4,540.00	\$5,281.00	\$0.00	-\$741.00	5	EXPENDITURE
525	P.T. Services Contracted-FRES	4	General Fund	421623231100000	\$4,485.75	\$3,780.00	\$4,485.75	\$0.00	-\$705.75	5	EXPENDITURE
526	P.T. Services Contracted-LCS	4	General Fund	421623231200000	\$4,116.50	\$3,780.00	\$4,116.50	\$0.00	-\$336.50	5	EXPENDITURE
527	O.T. Services Contracted-MS	4	General Fund	421633210200000	\$12,218.75	\$12,250.00	\$12,218.75	\$0.00	\$31.25	5	EXPENDITURE
528	O.T. Services Contracted-FRES	4	General Fund	421633211100000	\$36,247.50	\$35,000.00	\$36,247.50	\$0.00	-\$1,247.50	5	EXPENDITURE
529	O.T. Services Contracted-LCS	4	General Fund	421633211200000	\$15,249.00	\$15,300.00	\$15,249.00	\$0.00	\$51.00	5	EXPENDITURE
530	Reading Spec Cont. Svs-MS	4	General Fund	421903210200000	\$12,568.00	\$12,496.00	\$12,568.00	\$0.00	-\$72.00	5	EXPENDITURE
531	Reading Spec Cont. Svs-HS	4	General Fund	421903210300000	\$13,802.00	\$13,690.00	\$13,802.00	\$0.00	-\$112.00	5	EXPENDITURE
532	Reading Spec Cont. Svs-FRES	4	General Fund	421903211100000	\$15,756.00	\$15,960.00	\$15,756.00	\$0.00	\$204.00	5	EXPENDITURE
533	Other Student Support Services-MS	4	General Fund	421903230200000	\$2,981.38	\$3,000.00	\$2,981.38	\$0.00	\$18.62	5	EXPENDITURE
534	Other Student Support Services-HS	4	General Fund	421903230300000	\$1,497.98	\$1,500.00	\$1,497.98	\$0.00	\$2.02	5	EXPENDITURE
535	Other Student Support Services-FRES	4	General Fund	421903231100000	\$2,536.93	\$2,500.00	\$2,536.93	\$0.00	-\$36.93	5	EXPENDITURE
536	Other Student Support Services-LCS	4	General Fund	421903231200000	\$983.86	\$1,000.00	\$983.86	\$0.00	\$16.14	5	EXPENDITURE
537	Social Security	4	General Fund	422102201100000	\$0.00	\$0.00	\$0.00	\$286.95	-\$286.95	5	EXPENDITURE
538	Teacher Retirement	4	General Fund	422102321100000	\$0.00	\$0.00	\$0.00	\$578.50	-\$578.50	5	EXPENDITURE
539	Tuition Reimbursement-MS	4	General Fund	422102400200000	\$1,763.00	\$4,500.00	\$1,763.00	\$0.00	\$2,737.00	5	EXPENDITURE
540	Tuition Reimbursement-HS	4	General Fund	422102400300000	\$2,160.54	\$5,500.00	\$2,160.54	\$0.00	\$3,339.46	5	EXPENDITURE
541	Tuition Reimbursement-FRES	4	General Fund	422102401100000	\$5,592.00	\$6,000.00	\$5,592.00	\$0.00	\$408.00	5	EXPENDITURE
542	Tuition Reimbursement-LCS	4	General Fund	422102401200000	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	5	EXPENDITURE
543	Staff Development-teachers-MS	4	General Fund	422102900200000	\$1,509.33	\$5,625.00	\$1,509.33	\$0.00	\$4,115.67	5	EXPENDITURE
544	Staff Development-teachers-HS	4	General Fund	422102900300000	\$1,890.55	\$6,875.00	\$1,890.55	\$0.00	\$4,984.45	5	EXPENDITURE
545	Staff Development-teachers-FRES	4	General Fund	422102901100000	\$1,493.12	\$10,000.00	\$1,493.12	\$3,750.00	\$4,756.88	5	EXPENDITURE
546	Staff Development-teachers-LCS	4	General Fund	422102901200000	\$329.16	\$1,200.00	\$329.16	\$0.00	\$870.84	5	EXPENDITURE
547	Staff Development-support-FRES	4	General Fund	422102911100000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
548	Staff Development-support-LCS	4	General Fund	422102911200000	\$419.80	\$1,000.00	\$419.80	\$0.00	\$580.20	5	EXPENDITURE
549	Alt 4 Certification - Contracted - MS	4	General Fund	422103210200000	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	5	EXPENDITURE
550	Alt 4 Certification - Contracted - HS	4	General Fund	422103210300000	\$1,000.00	\$550.00	\$1,000.00	\$0.00	-\$450.00	5	EXPENDITURE
551	Curriculum Coordinator Salaries	4	General Fund	422121100100000	\$71,442.40	\$71,442.00	\$71,442.40	\$0.00	-\$0.40	5	EXPENDITURE
552	Summer Curriculum Work -MS	4	General Fund	422121120200000	\$5,869.69	\$2,000.00	\$5,869.69	\$0.00	-\$3,869.69	5	EXPENDITURE
553	Summer Curriculum Work -HS	4	General Fund	422121120300000	\$182.83	\$1,000.00	\$182.83	\$0.00	\$817.17	5	EXPENDITURE
554	Summer Curriculum Work-FRES	4	General Fund	422121121100000	\$750.00	\$1,000.00	\$750.00	\$0.00	\$250.00	5	EXPENDITURE
555	Summer Curriculum Work-LCS	4	General Fund	422121121200000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	5	EXPENDITURE
556	Curriculum Coordinator Medical Insurance	4	General Fund	422122110100000	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	5	EXPENDITURE
557	Curriculum Coordinator Dental Ins	4	General Fund	422122120100000	\$955.20	\$955.00	\$955.20	\$0.00	-\$0.20	5	EXPENDITURE
558	Curriculum Coordinator Life Insurance	4	General Fund	422122130100000	\$79.10	\$79.00	\$79.10	\$0.00	-\$0.10	5	EXPENDITURE
559	Curriculum Coordinator Disability Insurance	4	General Fund	422122140100000	\$94.05	\$94.00	\$94.05	\$0.00	-\$0.05	5	EXPENDITURE
560	Curriculum Coordinator FICA	4	General Fund	422122200100000	\$5,673.25	\$5,307.00	\$5,673.25	\$0.00	-\$366.25	5	EXPENDITURE
561	FICA Instr. & Curriculum Development-MS	4	General Fund	422122200200000	\$445.83	\$563.00	\$445.83	\$0.00	\$117.17	5	EXPENDITURE
562	FICA Instr. & Curriculum Development-HS	4	General Fund	422122200300000	\$64.04	\$884.00	\$64.04	\$0.00	\$819.96	5	EXPENDITURE
563	FICA Instr. & Curriculum Development-FRES	4	General Fund	422122201100000	\$52.44	\$2,673.00	\$52.44	\$0.00	\$2,620.56	5	EXPENDITURE
564	FICA Instr. & Curriculum Development-LCS	4	General Fund	422122201200000	\$0.00	\$268.00	\$0.00	\$0.00	\$268.00	5	EXPENDITURE
565	Employee Retirement	4	General Fund	422122311100000	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	5	EXPENDITURE
566	Teacher Retirement-MS	4	General Fund	422122320200000	\$1,044.80	\$1,258.00	\$1,044.80	\$0.00	\$213.20	5	EXPENDITURE
567	Teacher Retirement-HS	4	General Fund	422122320300000	\$150.58	\$1,970.00	\$150.58	\$0.00	\$1,819.42	5	EXPENDITURE
568	Teacher Retirement-FRES	4	General Fund	422122321100000	\$133.50	\$4,753.00	\$133.50	\$0.00	\$4,619.50	5	EXPENDITURE
569	Teacher Retirement-LCS	4	General Fund	422122321200000	\$0.00	\$853.00	\$0.00	\$0.00	\$853.00	5	EXPENDITURE
570	Worker's Compensation-MS	4	General Fund	422122600200000	\$16.40	\$16.00	\$16.40	\$0.00	-\$0.40	5	EXPENDITURE
571	Workers' Compensation-HS	4	General Fund	422122600300000	\$1.99	\$23.00	\$1.99	\$0.00	\$21.01	5	EXPENDITURE
572	Workers' Compensation-FRES	4	General Fund	422122601100000	\$2.25	\$65.00	\$2.25	\$0.00	\$62.75	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
573	Workers' Compensation-LCS	4	General Fund	422122601200000	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	5	EXPENDITURE
574	Instr. & Curriculum Development-MS	4	General Fund	422122900200000	\$697.50	\$0.00	\$697.50	\$0.00	-\$697.50	5	EXPENDITURE
575	Instr. & Curriculum Development-HS	4	General Fund	422122900300000	\$1,360.59	\$1,500.00	\$1,360.59	\$0.00	\$139.41	5	EXPENDITURE
576	Instr. & Curriculum Development-FRES	4	General Fund	422122901100000	\$1,881.00	\$1,458.00	\$1,881.00	\$0.00	-\$423.00	5	EXPENDITURE
577	Instr. & Curriculum Development-LCS	4	General Fund	422122901200000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
578	Prof. Services for PD - FRES	4	General Fund	422123221100000	\$0.00	\$15,030.00	\$0.00	\$0.00	\$15,030.00	5	EXPENDITURE
579	Prof. Services for PD - LCS	4	General Fund	422123221200000	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	5	EXPENDITURE
580	Travel/Conferences - Curriculum Coord	4	General Fund	422125800100000	\$500.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00	5	EXPENDITURE
581	Curriculum Coordinator Supplies	4	General Fund	422126100100000	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	5	EXPENDITURE
582	Curriculum Coord Dues and Fees	4	General Fund	422128100100000	\$928.72	\$1,175.00	\$928.72	\$0.00	\$246.28	5	EXPENDITURE
583	Media Generalist & Specialist-MS	4	General Fund	422221120200000	\$27,594.05	\$29,142.00	\$27,594.05	\$0.00	\$1,547.95	5	EXPENDITURE
584	Media Generalist & Specialist-HS	4	General Fund	422221120300000	\$33,725.95	\$35,618.00	\$33,725.95	\$0.00	\$1,892.05	5	EXPENDITURE
585	Media Generalist & Specialist-FRES	4	General Fund	422221121100000	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	5	EXPENDITURE
586	Medical Insurance-MS	4	General Fund	422222110200000	\$9,952.16	\$9,952.00	\$9,952.16	\$0.00	-\$0.16	5	EXPENDITURE
587	Medical Insurance-HS	4	General Fund	422222110300000	\$12,163.54	\$12,159.00	\$12,163.54	\$0.00	-\$4.54	5	EXPENDITURE
588	Medical Insurance-FRES	4	General Fund	422222111100000	\$8,284.50	\$8,278.00	\$8,284.50	\$0.00	-\$6.50	5	EXPENDITURE
589	Dental Insurance-MS	4	General Fund	422222120200000	\$754.61	\$755.00	\$754.61	\$0.00	\$0.39	5	EXPENDITURE
590	Dental Insurance-HS	4	General Fund	422222120300000	\$922.22	\$922.00	\$922.22	\$0.00	-\$0.22	5	EXPENDITURE
591	Dental Insurance-FRES	4	General Fund	422222121100000	\$633.84	\$634.00	\$633.84	\$0.00	\$0.16	5	EXPENDITURE
592	Life Insurance-MS	4	General Fund	422222130200000	\$34.83	\$35.00	\$34.83	\$0.00	\$0.17	5	EXPENDITURE
593	Life Insurance-HS	4	General Fund	422222130300000	\$42.67	\$43.00	\$42.67	\$0.00	\$0.33	5	EXPENDITURE
594	Life Insurance-FRES	4	General Fund	422222131100000	\$56.50	\$56.00	\$56.50	\$0.00	-\$0.50	5	EXPENDITURE
595	Disability Insurance-MS	4	General Fund	422222140200000	\$47.72	\$48.00	\$47.72	\$0.00	\$0.28	5	EXPENDITURE
596	Disability Insurance-HS	4	General Fund	422222140300000	\$58.21	\$58.00	\$58.21	\$0.00	-\$0.21	5	EXPENDITURE
597	Disability Insurance-FRES	4	General Fund	422222141100000	\$60.06	\$60.00	\$60.06	\$0.00	-\$0.06	5	EXPENDITURE
598	Social Security-MS	4	General Fund	422222200200000	\$1,890.15	\$1,759.00	\$1,890.15	\$0.00	-\$131.15	5	EXPENDITURE
599	Social Security-HS	4	General Fund	422222200300000	\$2,310.06	\$2,149.00	\$2,310.06	\$0.00	-\$161.06	5	EXPENDITURE
600	Social Security-FRES	4	General Fund	422222201100000	\$3,180.01	\$3,148.00	\$3,180.01	\$0.00	-\$32.01	5	EXPENDITURE
601	Teacher Retirement-MS	4	General Fund	422222320200000	\$4,911.63	\$4,529.00	\$4,911.63	\$0.00	-\$382.63	5	EXPENDITURE
602	Teacher Retirement-HS	4	General Fund	422222320300000	\$6,003.26	\$5,534.00	\$6,003.26	\$0.00	-\$469.26	5	EXPENDITURE
603	Teacher Retirement-FRES	4	General Fund	422222321100000	\$7,654.09	\$7,297.00	\$7,654.09	\$0.00	-\$357.09	5	EXPENDITURE
604	Unemployment-MS	4	General Fund	422222500200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE
605	Unemployment-HS	4	General Fund	422222500300000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
606	Unemployment-FRES	4	General Fund	422222501100000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
607	Workers' Compensation-MS	4	General Fund	422222600200000	\$82.44	\$135.00	\$82.44	\$0.00	\$52.56	5	EXPENDITURE
608	Workers' Compensation-HS	4	General Fund	422222600300000	\$100.88	\$135.00	\$100.88	\$0.00	\$34.12	5	EXPENDITURE
609	Workers' Compensation-FRES	4	General Fund	422222601100000	\$119.29	\$79.00	\$119.29	\$0.00	-\$40.29	5	EXPENDITURE
610	General Supplies/Paper-MS	4	General Fund	422226100200000	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	5	EXPENDITURE
611	General Supplies/Paper-HS	4	General Fund	422226100300000	\$0.00	\$109.00	\$0.00	\$0.00	\$109.00	5	EXPENDITURE
612	General Supplies/Paper-FRES	4	General Fund	422226101100000	\$251.86	\$253.00	\$251.86	\$0.00	\$1.14	5	EXPENDITURE
613	Books & Other Printed Media-MS	4	General Fund	422226410200000	\$825.67	\$1,800.00	\$825.67	\$0.00	\$974.33	5	EXPENDITURE
614	Books & Other Printed Media-HS	4	General Fund	422226410300000	\$1,009.14	\$2,200.00	\$1,009.14	\$0.00	\$1,190.86	5	EXPENDITURE
615	Books & Other Printed Media-FRES	4	General Fund	422226411100000	\$1,064.84	\$5,800.00	\$1,064.84	\$0.00	\$4,735.16	5	EXPENDITURE
616	Other Information Resources-MS	4	General Fund	422226490200000	\$1,654.19	\$1,751.00	\$1,654.19	\$0.00	\$96.81	5	EXPENDITURE
617	Other Information Resources-HS	4	General Fund	422226490300000	\$2,021.79	\$2,140.00	\$2,021.79	\$0.00	\$118.21	5	EXPENDITURE
618	Other Information Resources-FRES	4	General Fund	422226491100000	\$116.56	\$212.00	\$116.56	\$0.00	\$95.44	5	EXPENDITURE
619	Computer Software-MS	4	General Fund	422226500200000	\$270.00	\$1,020.00	\$270.00	\$0.00	\$750.00	5	EXPENDITURE
620	Computer Software - MS TECH	4	General Fund	04222265002T0000	\$335.17	\$300.00	\$335.17	\$0.00	-\$35.17	5	EXPENDITURE
621	Computer Software-HS	4	General Fund	422226500300000	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	5	EXPENDITURE
622	Computer Software - HS TECH	4	General Fund	04222265003T0000	\$409.66	\$450.00	\$409.66	\$0.00	\$40.34	5	EXPENDITURE
623	Computer Software - FRES TECH	4	General Fund	04222265011T0000	\$744.83	\$750.00	\$744.83	\$0.00	\$5.17	5	EXPENDITURE
624	Dues & Fees-MS	4	General Fund	422228100200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
625	Dues & Fees-HS	4	General Fund	422228100300000	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	5	EXPENDITURE
626	School Board Clerk - SAU	4	General Fund	423111120100000	\$2,785.69	\$2,000.00	\$2,785.69	\$207.35	-\$993.04	5	EXPENDITURE
627	School Board Members - SAU	4	General Fund	423111200100000	\$200.00	\$900.00	\$200.00	\$0.00	\$700.00	5	EXPENDITURE
628	Social Security - SAU	4	General Fund	423112200100000	\$227.31	\$32.00	\$227.31	\$15.87	-\$211.18	5	EXPENDITURE
629	Employee Retirement - SAU	4	General Fund	423112310100000	\$311.01	\$0.00	\$311.01	\$23.16	-\$334.17	5	EXPENDITURE
630	Workers' Compensation	4	General Fund	423112600100000	\$8.89	\$0.00	\$8.89	\$0.00	-\$8.89	5	EXPENDITURE
631	School District Clerk - SAU	4	General Fund	423121200100000	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	5	EXPENDITURE
632	Social Security - SAU	4	General Fund	423122200100000	\$71.16	\$74.00	\$71.16	\$0.00	\$2.84	5	EXPENDITURE
633	Employee Retirement	4	General Fund	423122310100000	\$111.70	\$114.00	\$111.70	\$0.00	\$2.30	5	EXPENDITURE
634	Workers' Compensation	4	General Fund	423122600100000	\$3.01	\$0.00	\$3.01	\$0.00	-\$3.01	5	EXPENDITURE
635	School District Treasurer - SAU	4	General Fund	423131200100000	\$3,724.00	\$3,500.00	\$3,724.00	\$0.00	-\$224.00	5	EXPENDITURE
636	Social Security - SAU	4	General Fund	423132200100000	\$284.88	\$188.00	\$284.88	\$0.00	-\$96.88	5	EXPENDITURE
637	Travel/Conf. - Treasurer	4	General Fund	423135800100000	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	5	EXPENDITURE
638	School District Treasurer - Dues and Fees	4	General Fund	423138100100000	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	5	EXPENDITURE
639	Moderators Ballot Clerks - SAU	4	General Fund	423141200100000	\$600.00	\$300.00	\$600.00	\$0.00	-\$300.00	5	EXPENDITURE
640	Supervisors/Town	4	General Fund	423193190100000	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	5	EXPENDITURE
641	School Board Postage	4	General Fund	423195340100000	\$324.60	\$525.00	\$324.60	\$0.00	\$200.40	5	EXPENDITURE
642	School Board Advertising	4	General Fund	423195400100000	\$418.80	\$525.00	\$418.80	\$0.00	\$106.20	5	EXPENDITURE
643	School Board Printing and Binding	4	General Fund	423195500100000	\$617.50	\$700.00	\$617.50	\$0.00	\$82.50	5	EXPENDITURE
644	School Board General Supplies/Paper	4	General Fund	423196100100000	\$120.22	\$200.00	\$120.22	\$0.00	\$79.78	5	EXPENDITURE
645	School Board Dues and Fees	4	General Fund	423198100100000	\$3,195.19	\$3,300.00	\$3,195.19	\$0.00	\$104.81	5	EXPENDITURE
646	School Board Miscellaneous	4	General Fund	423198900100000	\$1,210.98	\$1,600.00	\$1,210.98	\$0.00	\$389.02	5	EXPENDITURE
647	Superintendent Svs-SAU	4	General Fund	423211120100000	\$167,773.28	\$167,673.00	\$167,773.28	\$0.00	-\$100.28	5	EXPENDITURE
648	Medical Insurance-SAU	4	General Fund	423212110100000	\$18,269.00	\$18,744.00	\$18,269.00	\$0.00	\$475.00	5	EXPENDITURE
649	Dental Insurance-SAU	4	General Fund	423212120100000	\$1,910.40	\$1,910.00	\$1,910.40	\$0.00	-\$0.40	5	EXPENDITURE
650	Life Insurance-SAU	4	General Fund	423212130100000	\$201.00	\$201.00	\$201.00	\$0.00	\$0.00	5	EXPENDITURE
651	Disability Insurance-SAU	4	General Fund	423212140100000	\$276.02	\$295.00	\$276.02	\$0.00	\$18.98	5	EXPENDITURE
652	Social Security-SAU	4	General Fund	423212200100000	\$12,763.11	\$12,832.00	\$12,763.11	\$0.00	\$68.89	5	EXPENDITURE
653	Employee Retirement-SAU	4	General Fund	423212310100000	\$18,740.25	\$18,648.00	\$18,740.25	\$0.00	-\$92.25	5	EXPENDITURE
654	Unemployment-SAU	4	General Fund	423212500100000	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	5	EXPENDITURE
655	Workers' Compensation-SAU	4	General Fund	423212600100000	\$504.40	\$762.00	\$504.40	\$0.00	\$257.60	5	EXPENDITURE
656	Professional Dev - Tuition-SAU	4	General Fund	423212900100000	\$1,995.00	\$229.12	\$1,995.00	\$0.00	-\$1,765.88	5	EXPENDITURE
657	Professional Services ( Legal)-SAU	4	General Fund	423213300100000	\$19,978.52	\$3,000.00	\$19,978.52	\$0.00	-\$16,978.52	5	EXPENDITURE
658	Repairs & Maintenance Services-SAU	4	General Fund	423214300100000	\$73.41	\$316.00	\$73.41	\$0.00	\$242.59	5	EXPENDITURE
659	Rental of Equipment-SAU	4	General Fund	423214490100000	\$402.53	\$420.00	\$402.53	\$0.00	\$17.47	5	EXPENDITURE
660	Telephone - SAU TECH	4	General Fund	04232153101T0000	\$3,776.54	\$3,780.00	\$3,776.54	\$0.00	\$3.46	5	EXPENDITURE
661	Data Communications - SAU TECH	4	General Fund	04232153201T0000	\$1,500.00	\$1,590.00	\$1,500.00	\$0.00	\$90.00	5	EXPENDITURE
662	Postage-SAU	4	General Fund	423215340100000	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	5	EXPENDITURE
663	Ads & Notices-SAU	4	General Fund	423215400100000	\$2,824.76	\$3,000.00	\$2,824.76	\$0.00	\$175.24	5	EXPENDITURE
664	Printing-SAU	4	General Fund	423215500100000	\$110.00	\$225.00	\$110.00	\$0.00	\$115.00	5	EXPENDITURE
665	Travel & Conferences - SAU	4	General Fund	423215800100000	\$93.71	\$1,400.00	\$93.71	\$0.00	\$1,306.29	5	EXPENDITURE
666	General Supplies-SAU	4	General Fund	423216100100000	\$1,015.86	\$1,400.00	\$1,015.86	\$0.00	\$384.14	5	EXPENDITURE
667	Computer Software-SAU	4	General Fund	423216500100000	\$1,975.62	\$0.00	\$1,975.62	\$0.00	-\$1,975.62	5	EXPENDITURE
668	Computer Software-SAU TECH	4	General Fund	04232165001T0000	\$5,545.22	\$5,412.00	\$5,545.22	\$281.00	-\$414.22	5	EXPENDITURE
669	Dues and Fees-SAU	4	General Fund	423218100100000	\$1,606.05	\$3,800.00	\$1,606.05	\$0.00	\$2,193.95	5	EXPENDITURE
670	Miscellaneous-SAU	4	General Fund	423218900100000	\$1,449.26	\$2,600.00	\$1,449.26	\$0.00	\$1,150.74	5	EXPENDITURE
671	Administration Wages-SPED	4	General Fund	423321120100000	\$135,895.60	\$125,394.00	\$135,895.60	\$1,216.00	-\$11,717.60	5	EXPENDITURE
672	Medical Insurance-SPED	4	General Fund	423322110100000	\$24,740.96	\$39,590.00	\$24,740.96	\$0.00	\$14,849.04	5	EXPENDITURE
673	Dental Insurance-SPED	4	General Fund	423322120100000	\$3,308.13	\$2,587.00	\$3,308.13	\$0.00	-\$721.13	5	EXPENDITURE
674	Life Insurance-SPED	4	General Fund	423322130100000	\$160.05	\$188.00	\$160.05	\$0.00	\$27.95	5	EXPENDITURE
675	Disability Insurance-SPED	4	General Fund	423322140100000	\$200.28	\$237.00	\$200.28	\$0.00	\$36.72	5	EXPENDITURE
676	Social Security-SPED	4	General Fund	423322200100000	\$10,068.69	\$9,508.00	\$10,068.69	\$93.02	-\$653.71	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
677	Employee Retirement-SPED	4	General Fund	423322310100000	\$3,608.29	\$3,979.00	\$3,608.29	\$135.83	\$234.88	5	EXPENDITURE
678	Teacher Retirement	4	General Fund	423322320100000	\$17,588.62	\$16,075.00	\$17,588.62	\$0.00	-\$1,513.62	5	EXPENDITURE
679	Unemployment-SPED	4	General Fund	423322500100000	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	5	EXPENDITURE
680	Workers' Compensation-SPED	4	General Fund	423322600100000	\$415.57	\$544.00	\$415.57	\$0.00	\$128.43	5	EXPENDITURE
681	Professional Development-SPED	4	General Fund	423322900100000	\$1,015.00	\$1,400.00	\$1,015.00	\$0.00	\$385.00	5	EXPENDITURE
682	Professional Services ( Legal)-SPED	4	General Fund	423323300100000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	5	EXPENDITURE
683	Legal Services-SPED	4	General Fund	423323310100000	\$364.00	\$0.00	\$364.00	\$0.00	-\$364.00	5	EXPENDITURE
684	Repairs & Maintenance Services-SPED	4	General Fund	423324300100000	\$73.41	\$316.00	\$73.41	\$0.00	\$242.59	5	EXPENDITURE
685	Rental of Equipment-SPED	4	General Fund	423324490100000	\$402.54	\$420.00	\$402.54	\$0.00	\$17.46	5	EXPENDITURE
686	Telephone - SPED TECH	4	General Fund	04233253101T0000	\$2,415.48	\$2,412.00	\$2,415.48	\$0.00	-\$3.48	5	EXPENDITURE
687	Data Communications - SPED TECH	4	General Fund	04233253201T0000	\$1,500.00	\$1,590.00	\$1,500.00	\$0.00	\$90.00	5	EXPENDITURE
688	Postage-SPED	4	General Fund	423325340100000	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	5	EXPENDITURE
689	Advertising-SPED	4	General Fund	423325400100000	\$326.70	\$500.00	\$326.70	\$0.00	\$173.30	5	EXPENDITURE
690	Travel/Conferences - SPED Admin	4	General Fund	423325800100000	\$493.30	\$2,000.00	\$493.30	\$0.00	\$1,506.70	5	EXPENDITURE
691	General Supplies/Paper-SPED	4	General Fund	423326100100000	\$484.28	\$500.00	\$484.28	\$0.00	\$15.72	5	EXPENDITURE
692	Dues and Fees-SPED	4	General Fund	423328100100000	\$150.00	\$125.00	\$150.00	\$0.00	-\$25.00	5	EXPENDITURE
693	Principal Salaries-MS	4	General Fund	424101130200000	\$80,943.83	\$80,966.75	\$80,943.83	\$0.00	\$22.92	5	EXPENDITURE
694	Principal Salaries-HS	4	General Fund	424101130300000	\$98,931.17	\$98,958.25	\$98,931.17	\$0.00	\$27.08	5	EXPENDITURE
695	Principal Salaries-FRES	4	General Fund	424101131100000	\$64,418.22	\$65,380.00	\$64,418.22	\$0.00	\$961.78	5	EXPENDITURE
696	Principal Salaries-LCS	4	General Fund	424101131200000	\$27,607.81	\$28,020.00	\$27,607.81	\$0.00	\$412.19	5	EXPENDITURE
697	Principal Medical- MS	4	General Fund	424102110200000	\$10,221.00	\$7,363.00	\$10,221.00	\$0.00	-\$2,858.00	5	EXPENDITURE
698	Principal Medical-HS	4	General Fund	424102110300000	\$10,048.00	\$10,807.00	\$10,048.00	\$0.00	\$759.00	5	EXPENDITURE
699	Principal Medical-FRES	4	General Fund	424102111100000	\$6,268.67	\$15,378.00	\$6,268.67	\$0.00	\$9,109.33	5	EXPENDITURE
700	Principal Medical-LCS	4	General Fund	424102111200000	\$2,686.51	\$6,590.00	\$2,686.51	\$0.00	\$3,903.49	5	EXPENDITURE
701	Dental Insurance-MS	4	General Fund	424102120200000	\$437.80	\$389.00	\$437.80	\$0.00	-\$48.80	5	EXPENDITURE
702	Dental Insurance-HS	4	General Fund	424102120300000	\$535.00	\$584.00	\$535.00	\$0.00	\$49.00	5	EXPENDITURE
703	Dental Insurance-FRES	4	General Fund	424102121100000	\$541.42	\$1,174.00	\$541.42	\$0.00	\$632.58	5	EXPENDITURE
704	Dental Insurance-LCS	4	General Fund	424102121200000	\$232.12	\$503.00	\$232.12	\$0.00	\$270.88	5	EXPENDITURE
705	Life Insurance-MS	4	General Fund	424102130200000	\$69.84	\$70.00	\$69.84	\$0.00	\$0.16	5	EXPENDITURE
706	Life Insurance-HS	4	General Fund	424102130300000	\$85.16	\$85.00	\$85.16	\$0.00	-\$0.16	5	EXPENDITURE
707	Life Insurance-FRES	4	General Fund	424102131100000	\$94.00	\$84.00	\$94.00	\$0.00	-\$10.00	5	EXPENDITURE
708	Life Insurance-LCS	4	General Fund	424102131200000	\$40.40	\$36.00	\$40.40	\$0.00	-\$4.40	5	EXPENDITURE
709	Disability Insurance-MS	4	General Fund	424102140200000	\$84.77	\$85.00	\$84.77	\$0.00	\$0.23	5	EXPENDITURE
710	Disability Insurance-HS	4	General Fund	424102140300000	\$103.70	\$104.00	\$103.70	\$0.00	\$0.30	5	EXPENDITURE
711	Disability Insurance-FRES	4	General Fund	424102141100000	\$125.20	\$101.00	\$125.20	\$0.00	-\$24.20	5	EXPENDITURE
712	Disability Insurance-LCS	4	General Fund	424102141200000	\$53.60	\$43.00	\$53.60	\$0.00	-\$10.60	5	EXPENDITURE
713	Social Security-MS	4	General Fund	424102200200000	\$6,321.56	\$6,029.00	\$6,321.56	\$0.00	-\$292.56	5	EXPENDITURE
714	Social Security-HS	4	General Fund	424102200300000	\$7,539.88	\$8,036.00	\$7,539.88	\$0.00	\$496.12	5	EXPENDITURE
715	Social Security-FRES	4	General Fund	424102201100000	\$4,846.37	\$4,905.00	\$4,846.37	\$0.00	\$58.63	5	EXPENDITURE
716	Social Security-LCS	4	General Fund	424102201200000	\$2,077.02	\$2,102.00	\$2,077.02	\$0.00	\$24.98	5	EXPENDITURE
717	Teacher Retirement-MS	4	General Fund	424102320200000	\$14,408.08	\$13,385.00	\$14,408.08	\$0.00	-\$1,023.08	5	EXPENDITURE
718	Teacher Retirement-HS	4	General Fund	424102320300000	\$17,609.74	\$17,898.00	\$17,609.74	\$0.00	\$288.26	5	EXPENDITURE
719	Teacher Retirement-FRES	4	General Fund	424102321100000	\$11,397.14	\$11,423.00	\$11,397.14	\$0.00	\$25.86	5	EXPENDITURE
720	Teacher Retirement-LCS	4	General Fund	424102321200000	\$4,884.40	\$4,864.00	\$4,884.40	\$0.00	-\$20.40	5	EXPENDITURE
721	Unemployment-MS	4	General Fund	424102500200000	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	5	EXPENDITURE
722	Unemployment-HS	4	General Fund	424102500300000	\$0.00	\$101.00	\$0.00	\$0.00	\$101.00	5	EXPENDITURE
723	Unemployment-FRES	4	General Fund	424102501100000	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	5	EXPENDITURE
724	Unemployment-LCS	4	General Fund	424102501200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
725	Workers' Compensation-MS	4	General Fund	424102600200000	\$249.36	\$353.00	\$249.36	\$0.00	\$103.64	5	EXPENDITURE
726	Workers' Compensation-HS	4	General Fund	424102600300000	\$297.48	\$529.00	\$297.48	\$0.00	\$231.52	5	EXPENDITURE
727	Workers' Compensation-FRES	4	General Fund	424102601100000	\$193.65	\$353.00	\$193.65	\$0.00	\$159.35	5	EXPENDITURE
728	Workers' Compensation-LCS	4	General Fund	424102601200000	\$82.96	\$88.00	\$82.96	\$0.00	\$5.04	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
729	Contracted Services - School Admin - MS	4	General Fund	424103210200000	\$1,907.69	\$4,391.00	\$1,907.69	\$0.00	\$2,483.31	5	EXPENDITURE
730	Contracted Services - School Admin - HS	4	General Fund	424103210300000	\$2,331.63	\$5,367.00	\$2,331.63	\$0.00	\$3,035.37	5	EXPENDITURE
731	Repairs & Maintenance Services-MS	4	General Fund	424104300200000	\$3,774.44	\$2,250.00	\$3,774.44	\$0.00	-\$1,524.44	5	EXPENDITURE
732	Repairs & Maintenance Services-HS	4	General Fund	424104300300000	\$5,386.95	\$5,000.00	\$5,386.95	\$0.00	-\$386.95	5	EXPENDITURE
733	Repairs & Maintenance Services-FRES	4	General Fund	424104301100000	\$5,650.63	\$5,650.00	\$5,650.63	\$0.00	-\$0.63	5	EXPENDITURE
734	Repairs & Maintenance Services-LCS	4	General Fund	424104301200000	\$2,558.66	\$2,800.00	\$2,558.66	\$0.00	\$241.34	5	EXPENDITURE
735	Equip Rental/Lease-MS	4	General Fund	424104420200000	\$1,844.00	\$1,844.00	\$1,844.00	\$0.00	\$0.00	5	EXPENDITURE
736	Telephone - MS TECH	4	General Fund	04241053102T0000	\$14,527.26	\$12,379.00	\$14,527.26	\$0.00	-\$2,148.26	5	EXPENDITURE
737	Telephone - HS TECH	4	General Fund	04241053103T0000	\$17,647.86	\$14,828.00	\$17,647.86	\$0.00	-\$2,819.86	5	EXPENDITURE
738	Telephone - FRES TECH	4	General Fund	04241053111T0000	\$22,479.58	\$19,922.00	\$22,479.58	\$0.00	-\$2,557.58	5	EXPENDITURE
739	Telephone - LCS TECH	4	General Fund	04241053112T0000	\$9,732.76	\$7,037.00	\$9,732.76	\$0.00	-\$2,695.76	5	EXPENDITURE
740	Data Communications - MS TECH	4	General Fund	04241053202T0000	\$7,128.21	\$7,357.00	\$7,128.21	\$0.00	\$228.79	5	EXPENDITURE
741	Data Communications - HS TECH	4	General Fund	04241053203T0000	\$8,712.11	\$8,988.00	\$8,712.11	\$0.00	\$275.89	5	EXPENDITURE
742	Data Communications - FRES TECH	4	General Fund	04241053211T0000	\$15,840.44	\$16,345.00	\$15,840.44	\$0.00	\$504.56	5	EXPENDITURE
743	Data Communications - LCS TECH	4	General Fund	04241053212T0000	\$4,500.00	\$4,000.00	\$4,500.00	\$0.00	-\$500.00	5	EXPENDITURE
744	Postage-MS	4	General Fund	424105340200000	\$963.21	\$1,350.00	\$963.21	\$0.00	\$386.79	5	EXPENDITURE
745	Postage-HS	4	General Fund	424105340300000	\$1,177.25	\$1,650.00	\$1,177.25	\$0.00	\$472.75	5	EXPENDITURE
746	Postage-FRES	4	General Fund	424105341100000	\$1,397.50	\$1,600.00	\$1,397.50	\$0.00	\$202.50	5	EXPENDITURE
747	Postage-LCS	4	General Fund	424105341200000	\$313.00	\$280.00	\$313.00	\$0.00	-\$33.00	5	EXPENDITURE
748	Printing-MS	4	General Fund	424105500200000	\$239.83	\$450.00	\$239.83	\$0.00	\$210.17	5	EXPENDITURE
749	Printing-HS	4	General Fund	424105500300000	\$293.13	\$550.00	\$293.13	\$0.00	\$256.87	5	EXPENDITURE
750	Printing-FRES	4	General Fund	424105501100000	\$0.00	\$1,135.00	\$0.00	\$0.00	\$1,135.00	5	EXPENDITURE
751	Travel/Conferences-MS	4	General Fund	424105800200000	\$1,322.24	\$5,175.00	\$1,322.24	\$0.00	\$3,852.76	5	EXPENDITURE
752	Travel/Conferences-HS	4	General Fund	424105800300000	\$1,616.09	\$4,605.00	\$1,616.09	\$0.00	\$2,988.91	5	EXPENDITURE
753	Travel/Conferences-FRES	4	General Fund	424105801100000	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	5	EXPENDITURE
754	Travel/Conferences-LCS	4	General Fund	424105801200000	\$124.78	\$500.00	\$124.78	\$0.00	\$375.22	5	EXPENDITURE
755	General Supplies/Paper-MS	4	General Fund	424106100200000	\$332.11	\$1,890.00	\$332.11	\$0.00	\$1,557.89	5	EXPENDITURE
756	General Supplies/Paper-HS	4	General Fund	424106100300000	\$405.91	\$2,310.00	\$405.91	\$0.00	\$1,904.09	5	EXPENDITURE
757	General Supplies/Paper-FRES	4	General Fund	424106101100000	\$3,710.08	\$4,500.00	\$3,710.08	\$0.00	\$789.92	5	EXPENDITURE
758	General Supplies/Paper-LCS	4	General Fund	424106101200000	\$426.97	\$1,455.00	\$426.97	\$0.00	\$1,028.03	5	EXPENDITURE
759	Computer Software - MS TECH	4	General Fund	04241065002T0000	\$2,448.99	\$3,596.00	\$2,448.99	\$140.50	\$1,006.51	5	EXPENDITURE
760	Computer Software - HS TECH	4	General Fund	04241065003T0000	\$3,508.67	\$4,396.00	\$3,508.67	\$140.50	\$746.83	5	EXPENDITURE
761	Computer Software - FRES TECH	4	General Fund	04241065011T0000	\$5,546.31	\$6,885.00	\$5,546.31	\$193.19	\$1,145.50	5	EXPENDITURE
762	Computer Software - LCS TECH	4	General Fund	04241065012T0000	\$1,110.99	\$2,882.00	\$1,110.99	\$87.81	\$1,683.20	5	EXPENDITURE
763	Replacement Equipment-MS	4	General Fund	424107350200000	\$263.15	\$0.00	\$263.15	\$0.00	-\$263.15	5	EXPENDITURE
764	Replacement Equipment-HS	4	General Fund	424107350300000	\$321.61	\$0.00	\$321.61	\$0.00	-\$321.61	5	EXPENDITURE
765	Fees & Dues-MS	4	General Fund	424108100200000	\$2,322.10	\$2,505.00	\$2,322.10	\$0.00	\$182.90	5	EXPENDITURE
766	Fees & Dues-HS	4	General Fund	424108100300000	\$2,440.90	\$2,996.00	\$2,440.90	\$0.00	\$555.10	5	EXPENDITURE
767	Fees & Dues-FRES	4	General Fund	424108101100000	\$235.00	\$900.00	\$235.00	\$0.00	\$665.00	5	EXPENDITURE
768	Secretarial Salaries-MS	4	General Fund	424111140200000	\$30,379.50	\$30,608.13	\$30,379.50	\$910.33	-\$681.70	5	EXPENDITURE
769	Secretarial Salaries-HS	4	General Fund	424111140300000	\$37,130.50	\$37,410.38	\$37,130.50	\$1,112.63	-\$832.75	5	EXPENDITURE
770	Secretarial Salaries-FRES	4	General Fund	424111141100000	\$54,509.64	\$58,787.00	\$54,509.64	\$2,057.80	\$2,219.56	5	EXPENDITURE
771	Secretarial Salaries-LCS	4	General Fund	424111141200000	\$21,068.30	\$20,448.00	\$21,068.30	\$501.20	-\$1,121.50	5	EXPENDITURE
772	Medical insurance-MS	4	General Fund	424112110200000	\$15,059.34	\$15,162.00	\$15,059.34	\$0.00	\$102.66	5	EXPENDITURE
773	Medical insurance-HS	4	General Fund	424112110300000	\$20,406.04	\$18,491.00	\$20,406.04	\$0.00	-\$1,915.04	5	EXPENDITURE
774	Medical insurance-FRES	4	General Fund	424112111100000	\$4,775.00	\$4,531.00	\$4,775.00	\$0.00	-\$244.00	5	EXPENDITURE
775	Medical insurance-LCS	4	General Fund	424112111200000	\$775.00	\$775.00	\$775.00	\$0.00	\$0.00	5	EXPENDITURE
776	Dental Insurance-MS	4	General Fund	424112120200000	\$869.85	\$876.00	\$869.85	\$0.00	\$6.15	5	EXPENDITURE
777	Dental Insurance-HS	4	General Fund	424112120300000	\$1,062.98	\$1,070.00	\$1,062.98	\$0.00	\$7.02	5	EXPENDITURE
778	Dental Insurance-FRES	4	General Fund	424112121100000	\$1,676.80	\$1,676.00	\$1,676.80	\$0.00	-\$0.80	5	EXPENDITURE
779	Life Insurance-MS	4	General Fund	424112130200000	\$43.09	\$44.00	\$43.09	\$0.00	\$0.91	5	EXPENDITURE
780	Life Insurance-HS	4	General Fund	424112130300000	\$52.36	\$53.00	\$52.36	\$0.00	\$0.64	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
781	Life Insurance-FRES	4	General Fund	424112131100000	\$97.50	\$100.00	\$97.50	\$0.00	\$2.50	5	EXPENDITURE
782	Life Insurance-LCS	4	General Fund	424112131200000	\$46.50	\$47.00	\$46.50	\$0.00	\$0.50	5	EXPENDITURE
783	Disability Insurance-MS	4	General Fund	424112140200000	\$69.59	\$56.00	\$69.59	\$0.00	-\$13.59	5	EXPENDITURE
784	Disability Insurance-HS	4	General Fund	424112140300000	\$85.20	\$69.00	\$85.20	\$0.00	-\$16.20	5	EXPENDITURE
785	Disability Insurance-FRES	4	General Fund	424112141100000	\$106.41	\$106.00	\$106.41	\$0.00	-\$0.41	5	EXPENDITURE
786	Disability Insurance-LCS	4	General Fund	424112141200000	\$18.88	\$20.00	\$18.88	\$0.00	\$1.12	5	EXPENDITURE
787	Social Security-MS	4	General Fund	424112200200000	\$2,152.31	\$2,309.00	\$2,152.31	\$69.63	\$87.06	5	EXPENDITURE
788	Social Security-HS	4	General Fund	424112200300000	\$2,783.60	\$2,846.00	\$2,783.60	\$85.13	-\$22.73	5	EXPENDITURE
789	Social Security-FRES	4	General Fund	424112201100000	\$4,503.74	\$5,007.00	\$4,503.74	\$157.42	\$345.84	5	EXPENDITURE
790	Social Security-LCS	4	General Fund	424112201200000	\$1,611.66	\$1,478.00	\$1,611.66	\$38.34	-\$172.00	5	EXPENDITURE
791	Employee Retirement-MS	4	General Fund	424112310200000	\$3,391.22	\$3,596.00	\$3,391.22	\$101.68	\$103.10	5	EXPENDITURE
792	Employee Retirement-HS	4	General Fund	424112310300000	\$4,144.95	\$4,429.00	\$4,144.95	\$124.28	\$159.77	5	EXPENDITURE
793	Employee Retirement-FRES	4	General Fund	424112311100000	\$3,683.60	\$4,229.00	\$3,683.60	\$190.23	\$355.17	5	EXPENDITURE
794	Employee Retirement-LCS	4	General Fund	424112311200000	\$2,427.60	\$0.00	\$2,427.60	\$55.98	-\$2,483.58	5	EXPENDITURE
795	Unemployment-MS	4	General Fund	424112500200000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
796	Unemployment-HS	4	General Fund	424112500300000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
797	Unemployment-FRES	4	General Fund	424112501100000	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00	5	EXPENDITURE
798	Unemployment-LCS	4	General Fund	424112501200000	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00	5	EXPENDITURE
799	Workers' Compensation-MS	4	General Fund	424112600200000	\$94.52	\$121.00	\$94.52	\$0.00	\$26.48	5	EXPENDITURE
800	Workers' Compensation-HS	4	General Fund	424112600300000	\$121.28	\$182.00	\$121.28	\$0.00	\$60.72	5	EXPENDITURE
801	Workers' Compensation-FRES	4	General Fund	424112601100000	\$175.72	\$260.00	\$175.72	\$0.00	\$84.28	5	EXPENDITURE
802	Workers' Compensation-LCS	4	General Fund	424112601200000	\$65.31	\$123.00	\$65.31	\$0.00	\$57.69	5	EXPENDITURE
803	Graduation/Assembly Expenses-MS	4	General Fund	424908900200000	\$114.82	\$1,800.00	\$114.82	\$0.00	\$1,685.18	5	EXPENDITURE
804	Graduation/Assembly Expenses-HS	4	General Fund	424908900300000	\$4,427.47	\$2,700.00	\$4,427.47	\$0.00	-\$1,727.47	5	EXPENDITURE
805	Graduation/Assembly Expenses-FRES	4	General Fund	424908901100000	\$818.55	\$5,000.00	\$818.55	\$0.00	\$4,181.45	5	EXPENDITURE
806	Graduation/Assembly Expenses-LCS	4	General Fund	424908901200000	\$764.85	\$2,000.00	\$764.85	\$0.00	\$1,235.15	5	EXPENDITURE
807	Business Services Wages-SAU	4	General Fund	425101120100000	\$174,435.70	\$161,925.00	\$174,435.70	\$864.00	-\$13,374.70	5	EXPENDITURE
808	Medical Insurance-BUS	4	General Fund	425102110100000	\$43,931.40	\$39,590.00	\$43,931.40	\$0.00	-\$4,341.40	5	EXPENDITURE
809	Dental Insurance-BUS	4	General Fund	425102120100000	\$3,262.66	\$2,587.00	\$3,262.66	\$0.00	-\$675.66	5	EXPENDITURE
810	Life Insurance-BUS	4	General Fund	425102130100000	\$234.00	\$235.00	\$234.00	\$0.00	\$1.00	5	EXPENDITURE
811	Disability Insurance-BUS	4	General Fund	425102140100000	\$287.20	\$375.00	\$287.20	\$0.00	\$87.80	5	EXPENDITURE
812	Social Security-BUS	4	General Fund	425102200100000	\$13,620.90	\$11,411.00	\$13,620.90	\$66.10	-\$2,276.00	5	EXPENDITURE
813	Employee Retirement-BUS	4	General Fund	425102310100000	\$7,463.20	\$7,397.00	\$7,463.20	\$0.00	-\$66.20	5	EXPENDITURE
814	Teacher Retirement-BUS	4	General Fund	425102320100000	\$15,485.88	\$14,470.00	\$15,485.88	\$0.00	-\$1,015.88	5	EXPENDITURE
815	Unemployment Comp - BUS	4	General Fund	425102500100000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
816	Workers' Compensation-BUS	4	General Fund	425102600100000	\$507.90	\$800.00	\$507.90	\$0.00	\$292.10	5	EXPENDITURE
817	Professional Development-BUS	4	General Fund	425102900100000	\$1,400.00	\$1,100.00	\$1,400.00	\$0.00	-\$300.00	5	EXPENDITURE
818	Professional Services FSA-BUS	4	General Fund	425103300100000	\$2,077.50	\$2,565.00	\$2,077.50	\$0.00	\$487.50	5	EXPENDITURE
819	Fiscal Contracted Services - BUS	4	General Fund	425103310100000	\$2,925.00	\$5,600.00	\$2,925.00	\$0.00	\$2,675.00	5	EXPENDITURE
820	Repairs & Maintenance Services-BUS	4	General Fund	425104300100000	\$1,494.26	\$1,900.00	\$1,494.26	\$0.00	\$405.74	5	EXPENDITURE
821	Rental of Equipment- BUS	4	General Fund	425104490100000	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	5	EXPENDITURE
822	Telephone - BUS TECH	4	General Fund	04251053101T0000	\$2,415.51	\$2,412.00	\$2,415.51	\$0.00	-\$3.51	5	EXPENDITURE
823	Data Communications - BUS TECH	4	General Fund	04251053201T0000	\$1,500.00	\$1,590.00	\$1,500.00	\$0.00	\$90.00	5	EXPENDITURE
824	Postage-Business Office	4	General Fund	425105340100000	\$537.40	\$600.00	\$537.40	\$0.00	\$62.60	5	EXPENDITURE
825	Printing - Business Office	4	General Fund	425105500100000	\$1,093.53	\$900.00	\$1,093.53	\$0.00	-\$193.53	5	EXPENDITURE
826	Travel/Conferences - BUS	4	General Fund	425105800100000	\$121.80	\$1,760.00	\$121.80	\$0.00	\$1,638.20	5	EXPENDITURE
827	General Supplies/Paper-BUS	4	General Fund	425106100100000	\$883.97	\$1,300.00	\$883.97	\$0.00	\$416.03	5	EXPENDITURE
828	Computer Software- BUS TECH	4	General Fund	04251065001T0000	\$20,523.75	\$20,311.00	\$20,523.75	\$281.00	-\$493.75	5	EXPENDITURE
829	Replace Equipment-BUS	4	General Fund	04251073501T0000	\$3,500.05	\$1,000.00	\$3,500.05	\$0.00	-\$2,500.05	5	EXPENDITURE
830	Dues and Fees-BUS	4	General Fund	425108100100000	\$325.00	\$1,950.00	\$325.00	\$0.00	\$1,625.00	5	EXPENDITURE
831	Miscellaneous - Audit-BUS	4	General Fund	425108900100000	\$18,500.00	\$18,000.00	\$18,500.00	\$0.00	-\$500.00	5	EXPENDITURE
832	Facilities Salaries	4	General Fund	426201140100000	\$63,400.00	\$64,196.88	\$63,400.00	\$0.00	\$796.88	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
833	Custodial Salaries-MS	4	General Fund	426201140200000	\$50,098.41	\$49,123.50	\$50,098.41	\$2,249.04	-\$3,223.95	5	EXPENDITURE
834	Custodial Salaries-HS	4	General Fund	426201140300000	\$50,114.72	\$49,123.50	\$50,114.72	\$2,249.04	-\$3,240.26	5	EXPENDITURE
835	Custodial Salaries-FRES	4	General Fund	426201141100000	\$94,833.64	\$101,300.28	\$94,833.64	\$4,559.52	\$1,907.12	5	EXPENDITURE
836	Custodial Salaries-LCS	4	General Fund	426201141200000	\$28,054.71	\$36,320.63	\$28,054.71	\$0.00	\$8,265.92	5	EXPENDITURE
837	Medical insurance	4	General Fund	426202110100000	\$22,740.96	\$22,744.00	\$22,740.96	\$0.00	\$3.04	5	EXPENDITURE
838	Medical insurance-MS	4	General Fund	426202110200000	\$23,007.57	\$23,111.00	\$23,007.57	\$0.00	\$103.43	5	EXPENDITURE
839	Medical insurance-HS	4	General Fund	426202110300000	\$23,007.00	\$23,111.00	\$23,007.00	\$0.00	\$104.00	5	EXPENDITURE
840	Medical insurance-FRES	4	General Fund	426202111100000	\$19,193.33	\$26,004.00	\$19,193.33	\$0.00	\$6,810.67	5	EXPENDITURE
841	Medical insurance-LCS	4	General Fund	426202111200000	\$5,924.77	\$8,424.00	\$5,924.77	\$0.00	\$2,499.23	5	EXPENDITURE
842	Dental Insurance	4	General Fund	426202120100000	\$1,631.33	\$1,631.00	\$1,631.33	\$0.00	-\$0.33	5	EXPENDITURE
843	Dental Insurance-MS	4	General Fund	426202120200000	\$829.46	\$838.00	\$829.46	\$0.00	\$8.54	5	EXPENDITURE
844	Dental Insurance-HS	4	General Fund	426202120300000	\$829.46	\$838.00	\$829.46	\$0.00	\$8.54	5	EXPENDITURE
845	Dental Insurance-FRES	4	General Fund	426202121100000	\$1,374.01	\$2,310.00	\$1,374.01	\$0.00	\$935.99	5	EXPENDITURE
846	Dental Insurance-LCS	4	General Fund	426202121200000	\$445.53	\$634.00	\$445.53	\$0.00	\$188.47	5	EXPENDITURE
847	Life Insurance	4	General Fund	426202130100000	\$93.00	\$93.00	\$93.00	\$0.00	\$0.00	5	EXPENDITURE
848	Life Insurance-MS	4	General Fund	426202130200000	\$70.99	\$71.00	\$70.99	\$0.00	\$0.01	5	EXPENDITURE
849	Life Insurance-HS	4	General Fund	426202130300000	\$70.80	\$71.00	\$70.80	\$0.00	\$0.20	5	EXPENDITURE
850	Life Insurance-FRES	4	General Fund	426202131100000	\$131.11	\$141.00	\$131.11	\$0.00	\$9.89	5	EXPENDITURE
851	Life Insurance-LCS	4	General Fund	426202131200000	\$31.63	\$44.00	\$31.63	\$0.00	\$12.37	5	EXPENDITURE
852	Disability Insurance	4	General Fund	426202140100000	\$114.76	\$115.00	\$114.76	\$0.00	\$0.24	5	EXPENDITURE
853	Disability Insurance-MS	4	General Fund	426202140200000	\$89.34	\$90.00	\$89.34	\$0.00	\$0.66	5	EXPENDITURE
854	Disability Insurance-HS	4	General Fund	426202140300000	\$89.01	\$89.00	\$89.01	\$0.00	-\$0.01	5	EXPENDITURE
855	Disability Insurance-FRES	4	General Fund	426202141100000	\$173.32	\$171.00	\$173.32	\$0.00	-\$2.32	5	EXPENDITURE
856	Disability Insurance-LCS	4	General Fund	426202141200000	\$49.17	\$67.00	\$49.17	\$0.00	\$17.83	5	EXPENDITURE
857	Social Security	4	General Fund	426202200100000	\$4,805.87	\$4,731.00	\$4,805.87	\$0.00	-\$74.87	5	EXPENDITURE
858	Social Security-MS	4	General Fund	426202200200000	\$3,563.32	\$4,127.00	\$3,563.32	\$172.06	\$391.62	5	EXPENDITURE
859	Social Security-HS	4	General Fund	426202200300000	\$3,518.54	\$4,126.00	\$3,518.54	\$172.05	\$435.41	5	EXPENDITURE
860	Social Security-FRES	4	General Fund	426202201100000	\$7,007.07	\$8,408.00	\$7,007.07	\$348.81	\$1,052.12	5	EXPENDITURE
861	Social Security-LCS	4	General Fund	426202201200000	\$2,044.05	\$2,806.00	\$2,044.05	\$0.00	\$761.95	5	EXPENDITURE
862	Employee Retirement	4	General Fund	426202310100000	\$7,394.42	\$7,311.00	\$7,394.42	\$0.00	-\$83.42	5	EXPENDITURE
863	Employee Retirement-MS	4	General Fund	426202310200000	\$3,755.94	\$3,994.00	\$3,755.94	\$178.44	\$59.62	5	EXPENDITURE
864	Employee Retirement-HS	4	General Fund	426202310300000	\$3,690.59	\$3,994.00	\$3,690.59	\$178.43	\$124.98	5	EXPENDITURE
865	Employee Retirement-FRES	4	General Fund	426202311100000	\$7,544.63	\$8,630.00	\$7,544.63	\$368.55	\$716.82	5	EXPENDITURE
866	Employee Retirement-LCS	4	General Fund	426202311200000	\$3,006.75	\$4,240.00	\$3,006.75	\$0.00	\$1,233.25	5	EXPENDITURE
867	Unemployment	4	General Fund	426202500100000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
868	Unemployment-MS	4	General Fund	426202500200000	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	5	EXPENDITURE
869	Unemployment-HS	4	General Fund	426202500300000	\$0.00	\$91.00	\$0.00	\$0.00	\$91.00	5	EXPENDITURE
870	Unemployment-FRES	4	General Fund	426202501100000	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00	5	EXPENDITURE
871	Unemployment-LCS	4	General Fund	426202501200000	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00	5	EXPENDITURE
872	Workers' Compensation	4	General Fund	426202600100000	\$1,576.91	\$281.00	\$1,576.91	\$0.00	-\$1,295.91	5	EXPENDITURE
873	Workers' Compensation-MS	4	General Fund	426202600200000	\$1,314.03	\$239.00	\$1,314.03	\$0.00	-\$1,075.03	5	EXPENDITURE
874	Workers' Compensation-HS	4	General Fund	426202600300000	\$1,313.98	\$239.00	\$1,313.98	\$0.00	-\$1,074.98	5	EXPENDITURE
875	Workers' Compensation-FRES	4	General Fund	426202601100000	\$2,478.55	\$448.00	\$2,478.55	\$0.00	-\$2,030.55	5	EXPENDITURE
876	Workers' Compensation-LCS	4	General Fund	426202601200000	\$700.42	\$165.00	\$700.42	\$0.00	-\$535.42	5	EXPENDITURE
877	Profn'l Development (Training)	4	General Fund	426202900100000	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	5	EXPENDITURE
878	Custodial Contracted-SAU	4	General Fund	426203300100000	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	5	EXPENDITURE
879	Water/Sewerage-MS	4	General Fund	426204110200000	\$11,918.33	\$11,374.00	\$11,918.33	\$0.00	-\$544.33	5	EXPENDITURE
880	Water/Sewerage-HS	4	General Fund	426204110300000	\$15,291.67	\$16,544.00	\$15,291.67	\$0.00	\$1,252.33	5	EXPENDITURE
881	Water/Sewerage-FRES	4	General Fund	426204111100000	\$21,521.00	\$21,154.00	\$21,521.00	\$0.00	-\$367.00	5	EXPENDITURE
882	Disposal Services-MS	4	General Fund	426204210200000	\$2,608.00	\$2,608.00	\$2,608.00	\$0.00	\$0.00	5	EXPENDITURE
883	Disposal Services-HS	4	General Fund	426204210300000	\$3,187.00	\$3,187.00	\$3,187.00	\$0.00	\$0.00	5	EXPENDITURE
884	Disposal Services-FRES	4	General Fund	426204211100000	\$5,618.80	\$5,795.00	\$5,618.80	\$0.00	\$176.20	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
885	Disposal Services-LCS	4	General Fund	426204211200000	\$2,771.40	\$2,866.00	\$2,771.40	\$0.00	\$94.60	5	EXPENDITURE
886	Snow Plowing Services-MS	4	General Fund	426204220200000	\$2,299.50	\$3,036.00	\$2,299.50	\$0.00	\$736.50	5	EXPENDITURE
887	Snow Plowing Services-HS	4	General Fund	426204220300000	\$2,810.50	\$3,710.00	\$2,810.50	\$0.00	\$899.50	5	EXPENDITURE
888	Snow Plowing Services-FRES	4	General Fund	426204221100000	\$4,130.00	\$5,415.00	\$4,130.00	\$0.00	\$1,285.00	5	EXPENDITURE
889	Snow Plowing Services-LCS	4	General Fund	426204221200000	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00	5	EXPENDITURE
890	Lawn & Grounds Care-MS	4	General Fund	426204240200000	\$327.54	\$788.00	\$327.54	\$0.00	\$460.46	5	EXPENDITURE
891	Lawn & Grounds Care-HS	4	General Fund	426204240300000	\$408.84	\$963.00	\$408.84	\$0.00	\$554.16	5	EXPENDITURE
892	Lawn & Grounds Care-FRES	4	General Fund	426204241100000	\$631.65	\$750.00	\$631.65	\$0.00	\$118.35	5	EXPENDITURE
893	Lawn & Grounds Care-LCS	4	General Fund	426204241200000	\$286.13	\$1,050.00	\$286.13	\$0.00	\$763.87	5	EXPENDITURE
894	Repairs & Maintenance Serv.-MS	4	General Fund	426204300200000	\$25,334.30	\$38,645.00	\$25,334.30	\$0.00	\$13,310.70	5	EXPENDITURE
895	Repairs & Maintenance Serv.-HS	4	General Fund	426204300300000	\$31,476.96	\$41,733.00	\$31,476.96	\$0.00	\$10,256.04	5	EXPENDITURE
896	Repairs & Maintenance Serv.-FRES	4	General Fund	426204301100000	\$29,936.67	\$30,000.00	\$29,936.67	\$0.00	\$63.33	5	EXPENDITURE
897	Repairs & Maintenance Serv.-LCS	4	General Fund	426204301200000	\$8,052.05	\$20,259.00	\$8,052.05	\$0.00	\$12,206.95	5	EXPENDITURE
898	Building Insurance-MS	4	General Fund	426205200200000	\$7,704.14	\$8,107.00	\$7,704.14	\$0.00	\$402.86	5	EXPENDITURE
899	Building Insurance-HS	4	General Fund	426205200300000	\$11,388.73	\$12,089.00	\$11,388.73	\$0.00	\$700.27	5	EXPENDITURE
900	Building Insurance-FRES	4	General Fund	426205201100000	\$12,058.65	\$12,800.00	\$12,058.65	\$0.00	\$741.35	5	EXPENDITURE
901	Building Insurance-LCS	4	General Fund	426205201200000	\$2,344.74	\$2,561.00	\$2,344.74	\$0.00	\$216.26	5	EXPENDITURE
902	Travel/Conferences - Facilities Mgr	4	General Fund	426205800100000	\$2,800.00	\$3,000.00	\$2,800.00	\$0.00	\$200.00	5	EXPENDITURE
903	General Supplies/Paper-SAU	4	General Fund	426206100100000	\$548.47	\$400.00	\$548.47	\$0.00	-\$148.47	5	EXPENDITURE
904	General Supplies/Paper-MS	4	General Fund	426206100200000	\$6,732.79	\$5,469.00	\$6,732.79	\$0.00	-\$1,263.79	5	EXPENDITURE
905	General Supplies/Paper-HS	4	General Fund	426206100300000	\$7,984.85	\$6,511.00	\$7,984.85	\$0.00	-\$1,473.85	5	EXPENDITURE
906	General Supplies/Paper-FRES	4	General Fund	426206101100000	\$11,805.00	\$13,200.00	\$11,805.00	\$0.00	\$1,395.00	5	EXPENDITURE
907	General Supplies/Paper-LCS	4	General Fund	426206101200000	\$3,753.56	\$4,700.00	\$3,753.56	\$0.00	\$946.44	5	EXPENDITURE
908	Electricity - SAU	4	General Fund	426206220100000	\$3,861.58	\$2,904.00	\$3,861.58	\$0.00	-\$957.58	5	EXPENDITURE
909	Electricity-MS	4	General Fund	426206220200000	\$25,692.66	\$30,824.00	\$25,692.66	\$0.00	\$5,131.34	5	EXPENDITURE
910	Electricity-HS	4	General Fund	426206220300000	\$31,401.97	\$37,672.00	\$31,401.97	\$0.00	\$6,270.03	5	EXPENDITURE
911	Electricity-FRES	4	General Fund	426206221100000	\$38,108.73	\$40,626.00	\$38,108.73	\$0.00	\$2,517.27	5	EXPENDITURE
912	Electricity-LCS	4	General Fund	426206221200000	\$11,941.73	\$11,630.00	\$11,941.73	\$0.00	-\$311.73	5	EXPENDITURE
913	Bottled Gas-MS	4	General Fund	426206230200000	\$45.00	\$0.00	\$45.00	\$0.00	-\$45.00	5	EXPENDITURE
914	Bottled Gas-HS	4	General Fund	426206230300000	\$55.00	\$0.00	\$55.00	\$0.00	-\$55.00	5	EXPENDITURE
915	Oil - SAU	4	General Fund	426206240100000	\$1,271.03	\$1,760.00	\$1,271.03	\$0.00	\$488.97	5	EXPENDITURE
916	Oil-MS	4	General Fund	426206240200000	\$25,670.19	\$30,832.00	\$25,670.19	\$0.00	\$5,161.81	5	EXPENDITURE
917	Oil-HS	4	General Fund	426206240300000	\$31,425.61	\$35,679.00	\$31,425.61	\$0.00	\$4,253.39	5	EXPENDITURE
918	Fuel -FRES	4	General Fund	426206241100000	\$22,701.82	\$27,193.00	\$22,701.82	\$0.00	\$4,491.18	5	EXPENDITURE
919	Oil-LCS	4	General Fund	426206241200000	\$5,084.15	\$7,048.00	\$5,084.15	\$0.00	\$1,963.85	5	EXPENDITURE
920	Computer Software-SAU	4	General Fund	04262065001T0000	\$0.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	5	EXPENDITURE
921	New Equipment-MS	4	General Fund	426207310200000	\$471.71	\$2,316.00	\$471.71	\$0.00	\$1,844.29	5	EXPENDITURE
922	New Equipment-HS	4	General Fund	426207310300000	\$576.59	\$2,831.00	\$576.59	\$0.00	\$2,254.41	5	EXPENDITURE
923	New Equipment-FRES	4	General Fund	426207311100000	\$663.97	\$1,146.00	\$663.97	\$0.00	\$482.03	5	EXPENDITURE
924	New Equipment-LCS	4	General Fund	426207311200000	\$117.98	\$508.00	\$117.98	\$0.00	\$390.02	5	EXPENDITURE
925	Replace Equipment - Security - MS TECH	4	General Fund	04262073502T0000	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	5	EXPENDITURE
926	Replace Equipment - Security - HS TECH	4	General Fund	04262073503T0000	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	5	EXPENDITURE
927	Replacement Equipment-LCS	4	General Fund	426207351200000	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	5	EXPENDITURE
928	Replacement Furn & Fixtures - MS	4	General Fund	426207370200000	\$0.00	\$2,528.00	\$0.00	\$0.00	\$2,528.00	5	EXPENDITURE
929	Replacement Furn & Fixtures - HS	4	General Fund	426207370300000	\$0.00	\$3,090.00	\$0.00	\$0.00	\$3,090.00	5	EXPENDITURE
930	Replacement Furn & Fixtures - LCS	4	General Fund	426207371200000	\$0.00	\$2,603.00	\$0.00	\$0.00	\$2,603.00	5	EXPENDITURE
931	Student Transportation-MS	4	General Fund	427215190200000	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	5	EXPENDITURE
932	Student Transportation-HS	4	General Fund	427215190300000	\$121.59	\$1.00	\$121.59	\$0.00	-\$120.59	5	EXPENDITURE
933	Student Transportation-FRES	4	General Fund	427215191100000	\$171,069.76	\$193,760.00	\$171,069.76	\$0.00	\$22,690.24	5	EXPENDITURE
934	Student Transportation-LCS	4	General Fund	427215191200000	\$33,966.28	\$48,440.00	\$33,966.28	\$0.00	\$14,473.72	5	EXPENDITURE
935	SPED Transportation (All)-MS	4	General Fund	427225190200000	\$11,498.54	\$12,564.00	\$11,498.54	\$0.00	\$1,065.46	5	EXPENDITURE
936	SPED Transportation (All)-HS	4	General Fund	427225190300000	\$51,202.30	\$67,624.00	\$51,202.30	\$0.00	\$16,421.70	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
937	SPED Transportation (All)-FRES	4	General Fund	427225191100000	\$25,629.09	\$58,734.00	\$25,629.09	\$0.00	\$33,104.91	5	EXPENDITURE
938	SPED Transportation (All)-LCS	4	General Fund	427225191200000	\$11,171.11	\$12,564.00	\$11,171.11	\$0.00	\$1,392.89	5	EXPENDITURE
939	Field Trip Transportation-MS	4	General Fund	427255190200000	\$522.89	\$3,044.00	\$522.89	\$0.00	\$2,521.11	5	EXPENDITURE
940	Field Trip Transportation-HS	4	General Fund	427255190300000	\$517.50	\$4,136.00	\$517.50	\$0.00	\$3,618.50	5	EXPENDITURE
941	Field Trip Transportation-FRES	4	General Fund	427255191100000	\$1,917.61	\$6,120.00	\$1,917.61	\$0.00	\$4,202.39	5	EXPENDITURE
942	Field Trip Transportation-LCS	4	General Fund	427255191200000	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	5	EXPENDITURE
943	Vocational Ed Van Driver - HS	4	General Fund	427431140300000	\$6,732.06	\$10,483.00	\$6,732.06	\$0.00	\$3,750.94	5	EXPENDITURE
944	Vocational Ed Van Driver Social Security - HS	4	General Fund	427432200300000	\$515.01	\$928.00	\$515.01	\$0.00	\$412.99	5	EXPENDITURE
945	Vocational Ed Van Driver Unemploy Comp - HS	4	General Fund	427432500300000	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	5	EXPENDITURE
946	Vocational Ed Van Driver Worker Comp - HS	4	General Fund	427432600300000	\$20.23	\$35.00	\$20.23	\$0.00	\$14.77	5	EXPENDITURE
947	Vocational Ed Vehicle Lease - HS	4	General Fund	427434430300000	\$7,483.37	\$7,484.00	\$7,483.37	\$0.00	\$0.63	5	EXPENDITURE
948	Vocational Transportation-HS	4	General Fund	427435190300000	\$716.14	\$7,930.00	\$716.14	\$0.00	\$7,213.86	5	EXPENDITURE
949	Vocational Ed Vehicle Gasoline - HS	4	General Fund	427436260300000	\$906.90	\$1,276.00	\$906.90	\$0.00	\$369.10	5	EXPENDITURE
950	Social Security	4	General Fund	427442200200000	\$45.90	\$0.00	\$45.90	\$0.00	-\$45.90	5	EXPENDITURE
951	Social Security	4	General Fund	427442200300000	\$53.55	\$0.00	\$53.55	\$0.00	-\$53.55	5	EXPENDITURE
952	Teacher Retirement	4	General Fund	427442320200000	\$62.30	\$0.00	\$62.30	\$0.00	-\$62.30	5	EXPENDITURE
953	Teacher Retirement	4	General Fund	427442320300000	\$89.00	\$0.00	\$89.00	\$0.00	-\$89.00	5	EXPENDITURE
954	Workers' Compensation	4	General Fund	427442600200000	\$1.80	\$0.00	\$1.80	\$0.00	-\$1.80	5	EXPENDITURE
955	Workers' Compensation	4	General Fund	427442600300000	\$2.10	\$0.00	\$2.10	\$0.00	-\$2.10	5	EXPENDITURE
956	Athletic Transportation-MS	4	General Fund	427445190200000	\$5,418.80	\$14,858.00	\$5,418.80	\$0.00	\$9,439.20	5	EXPENDITURE
957	Athletic Transportation-HS	4	General Fund	427445190300000	\$7,124.92	\$23,215.00	\$7,124.92	\$0.00	\$16,090.08	5	EXPENDITURE
958	Technology Service Wages - SAU	4	General Fund	428441120100000	\$17,599.95	\$17,140.00	\$17,599.95	\$0.00	-\$459.95	5	EXPENDITURE
959	Technology Service Wages - MS	4	General Fund	428441120200000	\$33,199.90	\$32,280.00	\$33,199.90	\$0.00	-\$919.90	5	EXPENDITURE
960	Technology Service Wages - HS	4	General Fund	428441120300000	\$33,200.15	\$32,280.00	\$33,200.15	\$0.00	-\$920.15	5	EXPENDITURE
961	Technology Service Wages - FRES	4	General Fund	428441121100000	\$34,054.28	\$32,461.20	\$34,054.28	\$1,661.18	-\$3,254.26	5	EXPENDITURE
962	Technology Service Wages - LCS	4	General Fund	428441121200000	\$8,513.56	\$8,115.30	\$8,513.56	\$415.30	-\$813.56	5	EXPENDITURE
963	Medical insurance-SAU	4	General Fund	428442110100000	\$1,626.98	\$400.00	\$1,626.98	\$0.00	-\$1,226.98	5	EXPENDITURE
964	Medical insurance-MS	4	General Fund	428442110200000	\$3,253.76	\$800.00	\$3,253.76	\$0.00	-\$2,453.76	5	EXPENDITURE
965	Medical insurance-HS	4	General Fund	428442110300000	\$4,753.76	\$800.00	\$4,753.76	\$0.00	-\$3,953.76	5	EXPENDITURE
966	Medical insurance-FRES	4	General Fund	428442111100000	\$12,305.29	\$1,600.00	\$12,305.29	\$0.00	-\$10,705.29	5	EXPENDITURE
967	Medical insurance-LCS	4	General Fund	428442111200000	\$3,076.32	\$400.00	\$3,076.32	\$0.00	-\$2,676.32	5	EXPENDITURE
968	Dental Insurance-SAU	4	General Fund	428442120100000	\$126.80	\$191.00	\$126.80	\$0.00	\$64.20	5	EXPENDITURE
969	Dental Insurance-MS	4	General Fund	428442120200000	\$253.60	\$382.00	\$253.60	\$0.00	\$128.40	5	EXPENDITURE
970	Dental Insurance-HS	4	General Fund	428442120300000	\$253.40	\$382.00	\$253.40	\$0.00	\$128.60	5	EXPENDITURE
971	Dental Insurance-FRES	4	General Fund	428442121100000	\$871.91	\$0.00	\$871.91	\$0.00	-\$871.91	5	EXPENDITURE
972	Dental Insurance-LCS	4	General Fund	428442121200000	\$218.01	\$0.00	\$218.01	\$0.00	-\$218.01	5	EXPENDITURE
973	Life Insurance-SAU	4	General Fund	428442130100000	\$26.80	\$25.00	\$26.80	\$0.00	-\$1.80	5	EXPENDITURE
974	Life Insurance-MS	4	General Fund	428442130200000	\$53.80	\$50.00	\$53.80	\$0.00	-\$3.80	5	EXPENDITURE
975	Life Insurance-HS	4	General Fund	428442130300000	\$53.80	\$50.00	\$53.80	\$0.00	-\$3.80	5	EXPENDITURE
976	Life Insurance-FRES	4	General Fund	428442131100000	\$26.56	\$0.00	\$26.56	\$0.00	-\$26.56	5	EXPENDITURE
977	Life Insurance-LCS	4	General Fund	428442131200000	\$6.66	\$0.00	\$6.66	\$0.00	-\$6.66	5	EXPENDITURE
978	Disability Insurance-SAU	4	General Fund	428442140100000	\$35.76	\$30.00	\$35.76	\$0.00	-\$5.76	5	EXPENDITURE
979	Disability Insurance-MS	4	General Fund	428442140200000	\$71.34	\$61.00	\$71.34	\$0.00	-\$10.34	5	EXPENDITURE
980	Disability Insurance-HS	4	General Fund	428442140300000	\$71.34	\$61.00	\$71.34	\$0.00	-\$10.34	5	EXPENDITURE
981	Disability Insurance-FRES	4	General Fund	428442141100000	\$28.04	\$0.00	\$28.04	\$0.00	-\$28.04	5	EXPENDITURE
982	Disability Insurance-LCS	4	General Fund	428442141200000	\$7.01	\$0.00	\$7.01	\$0.00	-\$7.01	5	EXPENDITURE
983	Social Security-SAU	4	General Fund	428442200100000	\$1,321.84	\$1,297.00	\$1,321.84	\$0.00	-\$24.84	5	EXPENDITURE
984	Social Security-MS	4	General Fund	428442200200000	\$2,494.10	\$2,594.00	\$2,494.10	\$0.00	\$99.90	5	EXPENDITURE
985	Social Security-HS	4	General Fund	428442200300000	\$2,608.85	\$2,716.00	\$2,608.85	\$0.00	\$107.15	5	EXPENDITURE
986	Social Security-FRES	4	General Fund	428442201100000	\$2,501.75	\$2,721.00	\$2,501.75	\$127.08	\$92.17	5	EXPENDITURE
987	Social Security-LCS	4	General Fund	428442201200000	\$625.49	\$533.00	\$625.49	\$31.77	-\$124.26	5	EXPENDITURE
988	Employee Retirement-SAU	4	General Fund	428442310100000	\$1,888.33	\$1,837.00	\$1,888.33	\$0.00	-\$51.33	5	EXPENDITURE

	A	B	C	D	E	F	G	H	I	J	K
989	Employee Retirement-MS	4	General Fund	428442310200000	\$3,708.38	\$3,673.00	\$3,708.38	\$0.00	-\$35.38	5	EXPENDITURE
990	Employee Retirement-HS	4	General Fund	428442310300000	\$3,708.38	\$3,673.00	\$3,708.38	\$0.00	-\$35.38	5	EXPENDITURE
991	Employee Retirement-FRES	4	General Fund	428442311100000	\$3,304.09	\$3,805.00	\$3,304.09	\$185.55	\$315.36	5	EXPENDITURE
992	Employee Retirement-LCS	4	General Fund	428442311200000	\$826.08	\$736.00	\$826.08	\$46.39	-\$136.47	5	EXPENDITURE
993	Teacher Retirement	4	General Fund	428442320100000	\$0.02	\$0.00	\$0.02	\$0.00	-\$0.02	5	EXPENDITURE
994	Teacher Retirement	4	General Fund	428442320200000	-\$0.01	\$0.00	-\$0.01	\$0.00	\$0.01	5	EXPENDITURE
995	Teacher Retirement	4	General Fund	428442320300000	-\$0.01	\$0.00	-\$0.01	\$0.00	\$0.01	5	EXPENDITURE
996	Unemployment-MS	4	General Fund	428442500200000	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	5	EXPENDITURE
997	Unemployment-HS	4	General Fund	428442500300000	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	5	EXPENDITURE
998	Unemployment-FRES	4	General Fund	428442501100000	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	5	EXPENDITURE
999	Unemployment-LCS	4	General Fund	428442501200000	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	5	EXPENDITURE
1000	Workers' Compensation-SAU	4	General Fund	428442600100000	\$52.91	\$39.00	\$52.91	\$0.00	-\$13.91	5	EXPENDITURE
1001	Workers' Compensation-MS	4	General Fund	428442600200000	\$99.84	\$76.00	\$99.84	\$0.00	-\$23.84	5	EXPENDITURE
1002	Workers' Compensation-HS	4	General Fund	428442600300000	\$104.35	\$76.00	\$104.35	\$0.00	-\$28.35	5	EXPENDITURE
1003	Workers' Compensation-FRES	4	General Fund	428442601100000	\$531.60	\$229.00	\$531.60	\$0.00	-\$302.60	5	EXPENDITURE
1004	Workers' Compensation-LCS	4	General Fund	428442601200000	\$132.93	\$55.00	\$132.93	\$0.00	-\$77.93	5	EXPENDITURE
1005	Technology Contracted Servs-SAU	4	General Fund	04284433001T0000	\$866.25	\$0.00	\$866.25	\$0.00	-\$866.25	5	EXPENDITURE
1006	Technology Contracted Servs-MS	4	General Fund	04284433002T0000	\$51.44	\$0.00	\$51.44	\$0.00	-\$51.44	5	EXPENDITURE
1007	Technology Contracted Servs-HS	4	General Fund	04284433003T0000	\$62.86	\$0.00	\$62.86	\$0.00	-\$62.86	5	EXPENDITURE
1008	Repairs & Maint - MS TECH	4	General Fund	04284443002T0000	\$404.29	\$400.00	\$404.29	\$0.00	-\$4.29	5	EXPENDITURE
1009	Repairs & Maint - HS TECH	4	General Fund	04284443003T0000	\$668.84	\$600.00	\$668.84	\$0.00	-\$68.84	5	EXPENDITURE
1010	Repairs & Maint. - FRES TECH	4	General Fund	04284443011T0000	\$344.40	\$400.00	\$344.40	\$0.00	\$55.60	5	EXPENDITURE
1011	Repairs & Maint. - LCS TECH	4	General Fund	04284443012T0000	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	5	EXPENDITURE
1012	Travel/Conferences - SAU TECH	4	General Fund	04284458001T0000	\$2,833.75	\$2,770.88	\$2,833.75	\$0.00	-\$62.87	5	EXPENDITURE
1013	Travel/Conferences-MS	4	General Fund	428445800200000	\$185.66	\$216.00	\$185.66	\$0.00	\$30.34	5	EXPENDITURE
1014	Travel/Conferences-HS	4	General Fund	428445800300000	\$205.64	\$264.00	\$205.64	\$0.00	\$58.36	5	EXPENDITURE
1015	Tech Supplies - SAU TECH	4	General Fund	04284461001T0000	\$781.94	\$800.00	\$781.94	\$0.00	\$18.06	5	EXPENDITURE
1016	Tech Supplies - MS TECH	4	General Fund	04284461002T0000	\$105.28	\$300.00	\$105.28	\$0.00	\$194.72	5	EXPENDITURE
1017	Tech Supplies - HS TECH	4	General Fund	04284461003T0000	\$323.78	\$330.00	\$323.78	\$0.00	\$6.22	5	EXPENDITURE
1018	Tech Supplies - FRES TECH	4	General Fund	04284461011T0000	\$251.80	\$700.00	\$251.80	\$0.00	\$448.20	5	EXPENDITURE
1019	Tech Supplies - LCS TECH	4	General Fund	04284461012T0000	\$343.67	\$350.00	\$343.67	\$0.00	\$6.33	5	EXPENDITURE
1020	Computer Software - SAU TECH	4	General Fund	04284465001T0000	\$3,881.36	\$5,171.00	\$3,881.36	\$0.00	\$1,289.64	5	EXPENDITURE
1021	Computer Software - MS TECH	4	General Fund	04284465002T0000	\$21.46	\$2,916.00	\$21.46	\$207.35	\$2,687.19	5	EXPENDITURE
1022	Computer Software - HS TECH	4	General Fund	04284465003T0000	\$0.00	\$2,916.00	\$0.00	\$590.29	\$2,325.71	5	EXPENDITURE
1023	Computer Software - FRES TECH	4	General Fund	04284465011T0000	\$742.50	\$2,916.00	\$742.50	\$331.76	\$1,841.74	5	EXPENDITURE
1024	Computer Software - LCS TECH	4	General Fund	04284465012T0000	\$113.60	\$2,916.00	\$113.60	\$165.88	\$2,636.52	5	EXPENDITURE
1025	New Equipment - SAU TECH	4	General Fund	04284473101T0000	\$837.38	\$0.00	\$837.38	\$0.00	-\$837.38	5	EXPENDITURE
1026	Replace Equipment - SAU TECH	4	General Fund	04284473501T0000	\$859.65	\$5,000.00	\$859.65	\$1,189.00	\$2,951.35	5	EXPENDITURE
1027	Replace Equipment - MS TECH	4	General Fund	04284473502T0000	\$1,899.97	\$5,000.00	\$1,899.97	\$0.00	\$3,100.03	5	EXPENDITURE
1028	Replace Equipment - HS TECH	4	General Fund	04284473503T0000	\$1,006.38	\$5,000.00	\$1,006.38	\$0.00	\$3,993.62	5	EXPENDITURE
1029	Replace Equipment - FRES TECH	4	General Fund	04284473511T0000	\$938.83	\$5,000.00	\$938.83	\$0.00	\$4,061.17	5	EXPENDITURE
1030	Replace Equipment - LCS TECH	4	General Fund	04284473512T0000	\$125.00	\$5,000.00	\$125.00	\$0.00	\$4,875.00	5	EXPENDITURE
1031	Dues and Fees - Technology	4	General Fund	04284481001T0000	\$340.00	\$0.00	\$340.00	\$0.00	-\$340.00	5	EXPENDITURE
1032	SAU Performance Incentives	4	General Fund	429991120100000	\$0.00	\$67.47	\$0.00	\$0.00	\$67.47	5	EXPENDITURE
1033	Facilities Management	4	General Fund	443003300100000	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	5	EXPENDITURE
1034	Principal on Debt-MS	4	General Fund	451109100200000	\$144,000.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00	5	EXPENDITURE
1035	Principal on Debt-HS	4	General Fund	451109100300000	\$176,000.00	\$176,000.00	\$176,000.00	\$0.00	\$0.00	5	EXPENDITURE
1036	Principal on Debt-FRES	4	General Fund	451109101100000	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	5	EXPENDITURE
1037	Interest on Debt-MS	4	General Fund	451208300200000	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00	\$0.00	5	EXPENDITURE
1038	Interest on Debt-HS	4	General Fund	451208300300000	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00	5	EXPENDITURE
1039	Interest on Debt-FRES	4	General Fund	451208301100000	\$294,460.00	\$294,460.00	\$294,460.00	\$0.00	\$0.00	5	EXPENDITURE
1040	Transfer to Capital Reserve	4	General Fund	452519300000000	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	5	EXPENDITURE

Description	Fund	FundDescription	Account	AcctBudget	AcctYTD	AcctBudgetBalance	AcctType	AcctTypeDesc
Current Appropriation	4	General Fund	4111100000000000	\$9,487,737.65	\$10,663,563.96	-\$1,175,826.31	4	REVENUE
Regular Tuition	4	General Fund	4131100000000000	\$10,800.00	\$9,450.00	\$1,350.00	4	REVENUE
SPED Tuition LEA's/NH	4	General Fund	4132200000000000	\$0.00	\$57,475.28	-\$57,475.28	4	REVENUE
Interest On Investments	4	General Fund	4151000000000000	\$0.00	\$2,387.87	-\$2,387.87	4	REVENUE
Use of Facility	4	General Fund	4191000000000000	\$0.00	\$3,180.00	-\$3,180.00	4	REVENUE
Refund Prior Yr Expense	4	General Fund	4198000000000000	\$8,273.36	\$24,378.87	-\$16,105.51	4	REVENUE
Other Local Revenue-Misc	4	General Fund	4199000000000000	\$0.00	\$15.00	-\$15.00	4	REVENUE
Equitable Ed Aid	4	General Fund	4311000000000000	\$1,286,727.35	\$1,460,424.35	-\$173,697.00	4	REVENUE
Special Meeting Additional Adequacy	4	General Fund	4311100000000000	\$184,811.00	\$0.00	\$184,811.00	4	REVENUE
Statewide Enhanced Ed Tax	4	General Fund	4311200000000000	\$1,175,826.00	\$0.00	\$1,175,826.00	4	REVENUE
Other State Aid	4	General Fund	4319000000000000	\$0.00	\$1,119.27	-\$1,119.27	4	REVENUE
School Building Aid	4	General Fund	4321000000000000	\$128,000.00	\$128,000.00	\$0.00	4	REVENUE
Kindergarten Keno Aid	4	General Fund	4322000000000000	\$0.00	\$11,114.00	-\$11,114.00	4	REVENUE
Catastrophic Aid	4	General Fund	4323000000000000	\$146,141.00	\$258,365.98	-\$112,224.98	4	REVENUE
Vocational Transportation Aid	4	General Fund	4324200000000000	\$3,000.00	\$3,644.00	-\$644.00	4	REVENUE
Medicaid	4	General Fund	4458000000000000	\$25,000.00	\$42,865.61	-\$17,865.61	4	REVENUE
Transfer - Food Service Fund	4	General Fund	4523000000000000	-\$25,000.00	\$0.00	-\$25,000.00	4	REVENUE
Unassigned Fund Balance - Revenue	4	General Fund	4525000000000000	\$6,726.64	\$0.00	\$6,726.64	4	REVENUE

FY 2020 YTD Expenditure Report					
As of June 30, 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	\$6,022,593.53	\$6,050,479.06	\$35,661.42		(\$63,546.95)
200's Object Codes - Employee Benefits	\$2,691,719.00	\$2,731,026.15	\$7,211.03		(\$46,518.18)
<b>SUBTOTAL</b>	<b>\$8,714,312.53</b>	<b>\$8,781,505.21</b>	<b>\$42,872.45</b>	<b>\$0.00</b>	<b>(\$110,065.13)</b>
240 & 290 Object Codes - Other Benefits	\$50,927.12				
<b>SUBTOTAL</b>	<b>\$8,765,239.65</b>	<b>\$8,781,505.21</b>	<b>\$42,872.45</b>	<b>\$0.00</b>	<b>(\$110,065.13)</b>
<u>Non-Salary &amp; Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
1100's - Regular Ed	\$259,813.00	\$122,478.09	\$17,161.50		
1200's - Special Ed	\$447,496.00	\$339,382.09	\$0.00		\$108,113.91
1300's - Vocational Ed	\$8,150.00	\$10,004.76	\$0.00		(\$1,854.76)
1400's - Co Curricular	\$100,716.00	\$52,268.08	\$0.00		\$48,447.92
2100's - Student Support Services	\$305,726.00	\$271,967.10	\$0.00		\$33,758.90
2200's - Staff Support Services	\$40,004.00	\$11,462.43	\$0.00		\$28,541.57
2300's - Administrative Services	\$44,267.00	\$53,883.48	\$281.00		(\$9,897.48)
2400's - School Administrative Services	\$181,868.00	\$160,667.73	\$562.00		\$20,638.27
2500's - Business Services	\$60,338.00	\$56,347.77	\$281.00		\$3,709.23
2600's - Maintenance	\$534,419.00	\$437,100.99	\$0.00		\$97,318.01
2700's - Transportation	\$462,801.00	\$329,266.80	\$0.00		\$133,534.20
2800's - Technology Services	\$49,465.88	\$18,195.73	\$2,484.28		\$28,785.87
5000's - Debt P&I	\$932,860.00	\$932,860.00	\$0.00		\$0.00
5200's - Transfer to Cap Reserves	\$60,000.00	\$60,000.00	\$0.00		\$0.00
<b>SUBTOTAL</b>	<b>\$3,487,923.88</b>	<b>\$2,855,885.05</b>	<b>\$20,769.78</b>	<b>\$0.00</b>	<b>\$491,095.64</b>
<b>TOTAL</b>	<b>\$12,253,163.53</b>	<b>\$11,637,390.26</b>	<b>\$63,642.23</b>	<b>\$0.00</b>	<b>\$381,030.51</b>
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
<b>AFTER SUPPLEMENTAL APPROPRIATION</b>	<b>\$12,437,974.53</b>	<b>\$11,637,390.26</b>	<b>\$63,642.23</b>	<b>\$0.00</b>	<b>\$565,841.51</b>
<i>Not Encumbered: professional development, mileage &amp; travel district-wide, legal services</i>					

<b>FY 2020 YTD Revenue Report</b>					
<b>As Of June 30, 2020</b>					
	<b><u>Budget</u></b>	<b><u>YTD</u></b>	<b><u>Over/Under</u></b>		
Current Appropriation	\$9,487,737.65	\$10,663,563.96	\$1,175,826.31		
Regular Tuition	\$10,800.00	\$9,450.00	-\$1,350.00		
SPED Tuition LEA's/NH	\$0.00	\$57,475.28	\$57,475.28		
Interest On Investments	\$0.00	\$2,387.87	\$2,387.87		
Use of Facility	\$0.00	\$3,180.00	\$3,180.00		
Refund Prior Yr Expense	\$8,273.36	\$24,378.87	\$16,105.51		
Other Local Revenue-Misc	\$0.00	\$15.00	\$15.00		
Equitable Ed Aid	\$1,286,727.35	\$1,460,424.35	\$173,697.00		
Special Meeting Additional Adequacy	\$184,811.00	\$0.00	-\$184,811.00		
Statewide Enhanced Ed Tax	\$1,175,826.00	\$0.00	-\$1,175,826.00		
Other State Aid	\$0.00	\$1,119.27	\$1,119.27		
School Building Aid	\$128,000.00	\$128,000.00	\$0.00		
Kindergarten Keno Aid	\$0.00	\$11,114.00	\$11,114.00		
Catastrophic Aid	\$146,141.00	\$258,365.98	\$112,224.98		
Vocational Transportation Aid	\$3,000.00	\$3,644.00	\$644.00		
Medicaid	\$25,000.00	\$42,865.61	\$17,865.61		
Transfer - Food Service Fund	-\$25,000.00	\$0.00	\$25,000.00		
<u>Unassigned Fund Balance - Revenue</u>	<u>\$6,726.64</u>	<u>\$0.00</u>	<u>-\$6,726.64</u>		
<b>Total</b>	<b>\$12,438,043.00</b>	<b>\$12,665,984.19</b>	<b>\$227,941.19</b>		

	A	B	C	D	E	F	G	H
1	Account	Description	Budget	Month To Date	Account YTD	Encumbrance	Budget Balance - Encumbrance	Balance
2	404602120000000	Dental Insurance	0	0	0	0	0	0
3	404602130000000	Life Insurance	0	0	0	0	0	0
4	404602140000000	Disability Insurance	0	0	0	0	0	0
5	404602200000000	Social Security	0	0	3049.29	0	-3049.29	-3049.29
6	404602310000000	Employee Retirement	0	0	2942.34	0	-2942.34	-2942.34
7	404602320000000	Teacher Retirement	0	0	1301.91	0	-1301.91	-1301.91
8	404602500000000	Unemployment Compensation	0	0	46.54	0	-46.54	-46.54
9	404602600000000	Workers' Compensation	0	0	381.64	0	-381.64	-381.64
10	411001120000000	Salaries-Regular Employees	0	0	0	0	0	0
11	411001120200000	Teacher Salaries-MS	587806	49041.52	73461.03	585626.62	-71281.65	514344.97
12	411001120300000	Teacher Salaries-HS	872735	66634.32	106857.73	688270.62	77606.65	765877.27
13	411001121100000	Teacher Salaries-FRES	990040	73808.76	109233.14	824872.06	55934.8	880806.86
14	411001121200000	Teacher Salaries-LCS	185650	13184.6	20276.9	151623.1	13750	165373.1
15	411002110200000	Medical Insurance-MS	111572	9291.99	9291.99	83645.72	18634.29	102280.01
16	411002110300000	Medical Insurance-HS	151525	12339.94	12339.94	111609.55	27575.51	139185.06
17	411002111100000	Medical Insurance-FRES	291068	21739.36	21739.36	197027.27	72301.37	269328.64
18	411002111200000	Medical Insurance-LCS	40235	4543.38	4543.38	40890.32	-5198.7	35691.62
19	411002120200000	Dental Insurance-MS	8365	751.3	751.3	7999.37	-385.67	7613.7
20	411002120300000	Dental Insurance-HS	12180	914.98	914.98	8201.62	3063.4	11265.02
21	411002121100000	Dental Insurance-FRES	23122	1750.54	1750.54	15739.68	5631.78	21371.46
22	411002121200000	Dental Insurance-LCS	2652	283.02	283.02	2547.16	-178.18	2368.98
23	411002130200000	Life Insurance-MS	978	0	0	789.27	188.73	978
24	411002130300000	Life Insurance-HS	1466	0	0	1128.7	337.3	1466
25	411002131100000	Life Insurance-FRES	1675	0	0	1118.65	556.35	1675
26	411002131200000	Life Insurance-LCS	295	0	0	208.23	86.77	295
27	411002140200000	Disability Insurance-MS	1275	0	0	1457.51	-182.51	1275
28	411002140300000	Disability Insurance-HS	1882	0	0	2015.52	-133.52	1882
29	411002141100000	Disability Insurance-FRES	2145	0	0	2269.42	-124.42	2145
30	411002141200000	Disability Insurance-LCS	377	0	0	443.44	-66.44	377
31	411002200200000	Social Security-MS	45363	3614.34	5482.44	43131.56	-3251	39880.56
32	411002200300000	Social Security-HS	67147	4879.31	7956.41	50321.83	8868.76	59190.59
33	411002201100000	Social Security-FRES	76121	5253.51	7963.47	58714.14	9443.39	68157.53
34	411002201200000	Social Security-LCS	14585	923.52	1466.08	10620.4	2498.52	13118.92
35	411002311100000	Employee Retirement	0	0	0	178.72	-178.72	0
36	411002320200000	Teacher Retirement-MS	98619	8629.26	12943.89	104241.6	-18566.49	85675.11
37	411002320300000	Teacher Retirement-HS	148476	11738.56	17607.84	122512.39	8355.77	130868.16
38	411002321100000	Teacher Retirement-FRES	176850	12315.12	18209.25	137364.57	21276.18	158640.75
39	411002321200000	Teacher Retirement-LCS	33847	2346.86	3609.29	26988.93	3248.78	30237.71
40	411002500200000	Unemployment-MS	1086	29.12	44.28	270.9	770.82	1041.72
41	411002500300000	Unemployment-HS	1430	41.03	61.54	281.67	1086.79	1368.46

	A	B	C	D	E	F	G	H
42	411002501100000	Unemployment-FRES	1250	22.34	28.63	172.98	1048.39	1221.37
43	411002501200000	Unemployment-LCS	296	10.66	15.99	83.51	196.5	280.01
44	411002600200000	Workers' Compensation-MS	2769	158.39	236.93	1889.34	642.73	2532.07
45	411002600300000	Workers' Compensation-HS	4084	215.62	321.69	2225.31	1537	3762.31
46	411002601100000	Workers' Compensation-FRES	4553	223.17	329.65	2493.03	1730.32	4223.35
47	411002601200000	Workers' Compensation-LCS	874	42.42	65.23	487.78	320.99	808.77
48	411002921200000	Staff Recognition Awards-LCS	0	0	0	0	0	0
49	411004300200000	Repairs & Maintenance Services-MS	1620	0	145.62	315	1159.38	1474.38
50	04110043002T0000	Repairs & Maintenance - MS TECH	0	0	0	0	0	0
51	411004300300000	Repairs & Maintenance Services-HS	1980	0	177.98	385	1417.02	1802.02
52	04110043003T0000	Repairs & Maintenance - HS TECH	0	0	0	0	0	0
53	411004301100000	Repairs & Maintenance Services-FRES	185	0	0	0	185	185
54	411004301200000	Repairs & Maintenance Services-LCS	0	0	0	0	0	0
55	411004420200000	Rental of Equipment-MS	0	0	0	0	0	0
56	04110044202T0000	Rental of Equip. - MS TECH	0	0	0	0	0	0
57	411004420300000	Rental of Equipment-HS	0	0	0	0	0	0
58	04110044203T0000	Rental of Equip. - HS TECH	0	0	0	0	0	0
59	411004421100000	Rental of Equipment - FRES TECH	0	0	0	0	0	0
60	04110044211T0000	Rental of Equip. - FRES TECH	0	0	0	0	0	0
61	04110044212T0000	Rental of Equip. - LCS TECH	0	0	0	0	0	0
62	411005610300000	Tuition - Other LEA-HS	0	0	0	0	0	0
63	411005641200000	Tuition Kindergarten Private-LCS	0	0	0	0	0	0
64	411005800200000	Travel-MS	0	0	0	0	0	0
65	411005801100000	Travel - Instructional - FRES	0	0	0	0	0	0
66	411005801200000	Travel - Instructional - LCS	0	0	0	0	0	0
67	411005910300000	Services Purchased/Private Sources-	0	0	0	0	0	0
68	411006100200000	General Supplies/Paper/Tests-MS	16330	3779.94	8407.25	5833.67	2089.08	7922.75
69	04110061002T0000	Computer Supplies - MS TECH	2644	543.27	543.27	338.42	1762.31	2100.73
70	411006100300000	General Supplies/Paper/Tests-HS	22400	4324.15	10944.39	7593.8	3861.81	11455.61
71	04110061003T0000	Computer Supplies - HS TECH	3571	597.83	597.83	277.76	2695.41	2973.17
72	411006101100000	General Supplies/Paper/Tests-FRES	18000	8234.08	12605.45	3972.87	1421.68	5394.55
73	04110061011T0000	Computer Supplies - FRES TECH	2283	13.94	13.94	1039.02	1230.04	2269.06
74	411006101200000	General Supplies/Paper/Tests-LCS	3600	328.02	2650.24	1124.19	-174.43	949.76
75	04110061012T0000	Computer Supplies - LCS TECH	430	0	0	46.92	383.08	430
76	411006110200000	General Supplies - Donations-MS	0	0	0	0	0	0
77	411006110300000	General Supplies - Donations-HS	0	0	0	0	0	0
78	411006111200000	General Supplies - Donations-LCS	0	0	0	0	0	0
79	411006410200000	Books & Other Printed Media-MS	3437	653	2822.3	664	-49.3	614.7
80	411006410300000	Books & Other Printed Media-HS	9780	3019.88	7706.26	379.95	1693.79	2073.74
81	04110064103T0000	Books & Printed Media - HS TECH	0	0	0	0	0	0
82	411006411100000	Books & Other Printed Media-FRES	23210	3743.1	11931.09	6161.94	5116.97	11278.91
83	411006411200000	Books & Other Printed Media-LCS	7656	243.1	2234.84	1132.95	4288.21	5421.16

	A	B	C	D	E	F	G	H
84	411006491200000	Other Informational Resources-LCS	0	0	0	0	0	0
85	411006500200000	Computer Software-MS	5891	2095	3740.13	2932	-781.13	2150.87
86	04110065002T0000	Computer Software - MS TECH	2689	0	3358	0	-669	-669
87	411006500300000	Computer Software-HS	3345	0	2109.72	0	1235.28	1235.28
88	04110065003T0000	Computer Software - HS TECH	6091	0	952	2800	2339	5139
89	411006501100000	Computer Software-FRES	10648	1826.84	4780.19	4893.68	974.13	5867.81
90	04110065011T0000	Computer Software - FRES TECH	12000	0	3956.25	6962	1081.75	8043.75
91	411006501200000	Computer Software-LCS	1569	0	2305.85	0	-736.85	-736.85
92	04110065012T0000	Computer Software - LCS TECH	400	0	495	0	-95	-95
93	411007310200000	New Equipment-MS	2773	0	1684	726.75	362.25	1089
94	04110073102T0000	New Equipment - MS TECH	585	679.5	679.5	0	-94.5	-94.5
95	411007310300000	New Equipment-HS	5989	0	1391.27	888.25	3709.48	4597.73
96	04110073103T0000	New Equipment - HS TECH	715	830.5	830.5	0	-115.5	-115.5
97	411007311100000	New Equipment-FRES	2693	549.99	549.99	629.61	1513.4	2143.01
98	04110073111T0000	New Equipment - FRES TECH	0	0	0	0	0	0
99	411007311200000	New Equipment-LCS	0	0	0	0	0	0
100	04110073112T0000	New Equipment - LCS TECH	0	0	0	0	0	0
101	411007330200000	New Furniture & Fixtures	0	0	0	0	0	0
102	411007330300000	New Furniture & Fixtures	0	0	0	0	0	0
103	411007331100000	New Furniture & Fixtures	0	0	0	0	0	0
104	411007331200000	New Furniture & Fixtures-LCS	0	0	0	0	0	0
105	04110073402T0000	New Computers - MS TECH	1000	0	0	196	804	1000
106	04110073403T0000	New Computers - HS TECH	13750	0	0	514.5	13235.5	13750
107	04110073411T0000	New Computers - FRES TECH	200	0	0	0	200	200
108	411007350200000	Replacement Equipment-MS	1000	225	225	156.01	618.99	775
109	04110073502T0000	Replace Equipment - MS TECH	12114	0	0	9952.45	2161.55	12114
110	411007350300000	Replacement Equipment-HS	1000	275	275	190.66	534.34	725
111	04110073503T0000	Replace Equipment - HS TECH	12114	0	0	9952.45	2161.55	12114
112	411007351100000	Replacement Equipment-FRES	1000	0	0	143	857	1000
113	04110073511T0000	Replace Equipment - FRES TECH	13680	2440.6	3168.32	8569.04	1942.64	10511.68
114	411007351200000	Replacement Equipment-LCS	1000	0	0	0	1000	1000
115	04110073512T0000	Replace Equipment - LCS TECH	0	0	0	0	0	0
116	411007370200000	Replacement Furn & Fixtures - MS	0	0	0	0	0	0
117	411007370300000	Replacement Furn & Fixtures - HS	0	0	0	0	0	0
118	411007371100000	Replacement Furn & Fixtures - FRES	0	0	0	0	0	0
119	411007371200000	Replacement Furn & Fixtures - LCS	2858	0	2140.4	0	717.6	717.6
120	411008100200000	Dues/Memberships-MS	0	0	0	0	0	0
121	411008100300000	Dues/Memberships-HS	0	0	0	0	0	0
122	411008101100000	Dues/Memberships-FRES	623	0	0	0	623	623
123	411008101200000	Dues/Memberships-LCS	0	0	0	0	0	0
124	411101140200000	Teacher Aide Salaries-MS	0	0	0	0	0	0
125	411101140300000	Teacher Aide Salaries-HS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
126	411101141100000	Teacher Aide Salaries-FRES	11211	0	1237.5	0	9973.5	9973.5
127	411101141200000	Teacher Aide Salaries-LCS	60722	5505.41	7482.91	54165.75	-926.66	53239.09
128	411102110200000	Medical Reimbursement-MS	0	0	0	0	0	0
129	411102110300000	Medical Reimbursement-HS	0	0	0	0	0	0
130	411102111100000	Medical Reimbursement-FRES	308	0	0	0	308	308
131	411102111200000	Medical Reimbursement-LCS	9493	1587.64	1587.64	15838.6	-7933.24	7905.36
132	411102121100000	Dental Insurance	0	0	0	0	0	0
133	411102121200000	Dental Insurance	1607	0	0	0	1607	1607
134	411102130200000	Life Insurance-MS	0	0	0	0	0	0
135	411102130300000	Life Insurance-HS	0	0	0	0	0	0
136	411102131100000	Life Insurance-FRES	0	0	0	0	0	0
137	411102131200000	Life Insurance-LCS	107	0	0	118.8	-11.8	107
138	411102140200000	Disability Insurance-MS	0	0	0	0	0	0
139	411102140300000	Disability Insurance-HS	0	0	0	0	0	0
140	411102141100000	Disability Insurance-FRES	0	0	0	0	0	0
141	411102141200000	Disability Insurance-LCS	137	0	0	116.67	20.33	137
142	411102200200000	Social Security-MS	0	0	0	0	0	0
143	411102200300000	Social Security-HS	0	0	0	0	0	0
144	411102201100000	Social Security-FRES	858	0	94.68	0	763.32	763.32
145	411102201200000	Social Security-LCS	4645	391.99	543.27	3999.42	102.31	4101.73
146	411102310200000	Employee Retirement	0	0	0	0	0	0
147	411102310300000	Employee Retirement	0	0	0	0	0	0
148	411102311100000	Employee Retirement	0	0	0	0	0	0
149	411102311200000	Employee Retirement-LCS	0	251.56	251.56	2389.83	-2641.39	-251.56
150	411102320200000	Teacher Retirement	0	0	0	0	0	0
151	411102321200000	Teacher Retirement-LCS	0	0	0	0	0	0
152	411102500200000	Unemployment-MS	0	0	0	0	0	0
153	411102500300000	Unemployment-HS	0	0	0	0	0	0
154	411102501100000	Unemployment-FRES	103	0	0	0	103	103
155	411102501200000	Unemployment-LCS	203	15.42	15.42	136.02	51.56	187.58
156	411102600200000	Workers' Compensation-MS	0	0	0	0	0	0
157	411102600300000	Workers' Compensation-HS	0	0	0	0	0	0
158	411102601100000	Workers' Compensation-FRES	68	0	0	0	68	68
159	411102601200000	Workers' Compensation-LCS	285	17.7	17.7	174.2	93.1	267.3
160	411201140200000	Substitute Teacher Salaries-MS	30000	445	445	882.25	28672.75	29555
161	411201140300000	Substitute Teacher Salaries-HS	30000	195	195	970.75	28834.25	29805
162	411201141100000	Substitute Teacher Salaries-FRES	30000	0	0	710	29290	30000
163	411201141200000	Substitute Teacher Salaries-LCS	30000	65	65	0	29935	29935
164	411202110200000	Health Insurance	0	0	0	0	0	0
165	411202130200000	Life Insurance	0	0	0	0	0	0
166	411202140200000	Disability Insurance	0	0	0	0	0	0
167	411202200200000	Social Security-MS	2295	33.53	33.53	63.99	2197.48	2261.47

	A	B	C	D	E	F	G	H
168	411202200300000	Social Security-HS	2295	14.92	14.92	74.19	2205.89	2280.08
169	411202201100000	Social Security-FRES	2295	0	0	54.15	2240.85	2295
170	411202201200000	Social Security-LCS	2295	4.97	4.97	0	2290.03	2290.03
171	411202311200000	Employee Retirement	0	0	0	0	0	0
172	411202320200000	Teacher Retirement-MS	0	21.36	21.36	117.15	-138.51	-21.36
173	411202320300000	Teacher Retirement-HS	0	0	0	4.45	-4.45	0
174	411202321100000	Teacher Retirement	0	0	0	10.68	-10.68	0
175	411202500200000	Unemployment-MS	145	1.34	1.34	2.37	141.29	143.66
176	411202500300000	Unemployment-HS	145	0.64	0.64	3.12	141.24	144.36
177	411202501100000	Unemployment-FRES	145	0	0	2.35	142.65	145
178	411202501200000	Unemployment-LCS	145	0.21	0.21	0	144.79	144.79
179	411202600200000	Workers' Compensation-MS	141	1.44	1.44	2.84	136.72	139.56
180	411202600300000	Workers' Compensation-HS	141	0.63	0.63	3.12	137.25	140.37
181	411202601100000	Workers' Compensation-FRES	141	0	0	2.28	138.72	141
182	411202601200000	Workers' Compensation-LCS	141	0.21	0.21	0	140.79	140.79
183	411301140200000	Homebound/ESL/Tutor Salaries-MS	0	0	0	0	0	0
184	411301140300000	Homebound/ESL/Tutor Salaries-HS	0	0	0	0	0	0
185	411301141100000	Homebound/ESL/Tutor Salaries-FRES	0	0	0	0	0	0
186	411301141200000	Homebound/ESL/Tutor Salaries-LCS	0	0	0	0	0	0
187	411302200200000	Social Security-MS	0	0	0	0	0	0
188	411302200300000	Social Security-HS	0	0	0	0	0	0
189	411302201100000	Social Security-FRES	0	0	0	0	0	0
190	411302201200000	Social Security-LCS	0	0	0	0	0	0
191	411302320200000	Teacher Retirement-MS	0	0	0	0	0	0
192	411302320300000	Teacher Retirement-HS	0	0	0	0	0	0
193	411302321100000	Teacher Retirement- FRES	0	0	0	0	0	0
194	411302321200000	Teacher Retirement-LCS	0	0	0	0	0	0
195	411302500200000	Unemployment-MS	0	0	0	0	0	0
196	411302500300000	Unemployment-HS	0	0	0	0	0	0
197	411302501100000	Unemployment-FRES	0	0	0	0	0	0
198	411302501200000	Unemployment-LCS	0	0	0	0	0	0
199	411302600200000	Workers' Compensation-MS	0	0	0	0	0	0
200	411302600300000	Workers' Compensation-HS	0	0	0	0	0	0
201	411302601100000	Workers' Compensation-FRES	0	0	0	0	0	0
202	411302601200000	Workers' Compensation-LCS	0	0	0	0	0	0
203	411303230200000	Homebound Tutor Contract-MS	0	0	0	0	0	0
204	411303230300000	Homebound Tutor Contract-HS	0	0	0	0	0	0
205	411303231100000	Homebound Tutor Contract-FRES	0	0	0	0	0	0
206	411303231200000	Homebound Tutor Contract-LCS	0	0	0	0	0	0
207	411303300200000	Other Professional Services	0	0	0	0	0	0
208	411991999900000	Special Meeting Addition to Budget	0	0	0	0	0	0
209	411991999900001	Salary Encumbrance	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
210	411991999900002	Benefit Encumbrance	0	0	0	0	0	0
211	412101120200000	Special Education Teacher Salaries-	92635	9236.04	13854.06	97160.86	-18379.92	78780.94
212	412101120300000	Special Education Teacher Salaries-	58135	7057.74	10586.61	70098.47	-22550.08	47548.39
213	412101121100000	Special Education Teacher Salaries-	146750	11376.94	17065.41	130834.59	-1150	129684.59
214	412101121200000	Special Education Teacher Salaries-	38000	2923.08	4384.62	33615.38	0	33615.38
215	412102110200000	Medical Insurance-MS	17050	2147.9	2147.9	19331.1	-4429	14902.1
216	412102110300000	Medical Insurance-HS	15050	2118.02	2118.02	19062.18	-6130.2	12931.98
217	412102111100000	Medical Insurance-FRES	31100	812.94	812.94	7316.46	22970.6	30287.06
218	412102111200000	Medical Insurance-LCS	21966	2195.04	2195.04	19755.36	15.6	19770.96
219	412102120200000	Dental Insurance-MS	2722	267.34	267.34	2406.06	48.6	2454.66
220	412102120300000	Dental Insurance-HS	1274	144.22	144.22	1298.02	-168.24	1129.78
221	412102121100000	Dental Insurance-FRES	2316	56.44	56.44	508.04	1751.52	2259.56
222	412102121200000	Dental Insurance-LCS	1681	149.34	149.34	1344.04	187.62	1531.66
223	412102130200000	Life Insurance-MS	158	0	0	160.02	-2.02	158
224	412102130300000	Life Insurance-HS	99	0	0	110.92	-11.92	99
225	412102131100000	Life Insurance-FRES	251	0	0	208.23	42.77	251
226	412102131200000	Life Insurance-LCS	65	0	0	69.41	-4.41	65
227	412102140200000	Disability Insurance-MS	202	0	0	275.5	-73.5	202
228	412102140300000	Disability Insurance-HS	127	0	0	188.81	-61.81	127
229	412102141100000	Disability Insurance-FRES	322	0	0	467.16	-145.16	322
230	412102141200000	Disability Insurance-LCS	84	0	0	101.89	-17.89	84
231	412102200200000	Social Security-MS	7081	707.74	1061.02	7422.18	-1402.2	6019.98
232	412102200300000	Social Security-HS	4448	507.46	777.43	5053.17	-1382.6	3670.57
233	412102201100000	Social Security-FRES	11226	859.36	1294.53	9882.63	48.84	9931.47
234	412102201200000	Social Security-LCS	2908	191.12	302.93	2197.9	407.17	2605.07
235	412102320200000	Teacher Retirement-MS	16476	1644	2466	17294.51	-3284.51	14010
236	412102320300000	Teacher Retirement-HS	10348	1256.28	1884.42	12477.67	-4014.09	8463.58
237	412102321100000	Teacher Retirement-FRES	26122	2025.1	3037.65	23288.6	-204.25	23084.35
238	412102321200000	Teacher Retirement-LCS	6764	520.3	780.45	5983.47	0.08	5983.55
239	412102500200000	Unemployment-MS	203	0	0	0	203	203
240	412102500300000	Unemployment-HS	135	0	0	0	135	135
241	412102501100000	Unemployment-FRES	203	23.28	34.92	170.26	-2.18	168.08
242	412102501200000	Unemployment-LCS	68	0	0	0	68	68
243	412102600200000	Workers' Compensation-MS	421	30.36	45.22	318.38	57.4	375.78
244	412102600300000	Workers' Compensation-HS	265	22.68	34.02	225.28	5.7	230.98
245	412102601100000	Workers' Compensation-FRES	669	36.6	54.9	420.87	193.23	614.1
246	412102601200000	Workers' Compensation-LCS	174	9.4	14.1	108.1	51.8	159.9
247	412103310100000	Other Professional Services	0	0	0	0	0	0
248	412104300200000	Repairs & Maintenance Services-MS	0	0	0	0	0	0
249	412104300300000	Repairs & Maintenance Services-HS	0	0	0	0	0	0
250	412104301100000	Repairs & Maintenance Services-FRES	0	0	0	0	0	0
251	412104301200000	Repairs & Maintenance Services-LCS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
252	412106100200000	General Supplies/Paper/Tests-MS	1000	0	0	0	1000	1000
253	412106100300000	General Supplies/Paper/Tests-HS	1500	0	0	276.23	1223.77	1500
254	412106101100000	General Supplies/Paper/Tests-FRES	2500	45.94	45.94	0	2454.06	2454.06
255	412106101200000	General Supplies/Paper/Tests-LCS	900	0	0	0	900	900
256	412106410200000	Books & Other Printed Media-MS	1850	0	0	0	1850	1850
257	412106410300000	Books & Other Printed Media-HS	700	0	0	0	700	700
258	412106411100000	Books & Other Printed Media-FRES	1700	0	0	0	1700	1700
259	412106411200000	Books & Other Printed Media-LCS	600	0	0	0	600	600
260	412106500200000	Computer Software-MS	3500	750.38	2464.19	599.25	436.56	1035.81
261	412106500300000	Computer Software-HS	0	0	0	0	0	0
262	412106501100000	Computer Software-FRES	3500	0	0	0	3500	3500
263	412106501200000	Computer Software-LCS	2500	0	0	23	2477	2500
264	412107310200000	New Equipment-MS	0	0	0	0	0	0
265	412107310300000	New Equipment-HS	750	103.96	103.96	0	646.04	646.04
266	412107311100000	New Equipment-FRES	750	0	0	0	750	750
267	412107311200000	New Equipment-LCS	0	0	0	0	0	0
268	412107330200000	New Furniture & Fixtures-MS	750	0	0	471.98	278.02	750
269	412107330300000	New Furniture & Fixtures-HS	0	0	0	0	0	0
270	412107331100000	New Furniture & Fixtures-FRES	0	0	0	0	0	0
271	412107331200000	New Furniture & Fixtures-LCS	1000	0	0	799.29	200.71	1000
272	412107350200000	Replacement Equipment-MS	0	0	0	0	0	0
273	412107350300000	Replacement Equipment-HS	750	0	118.88	0	631.12	631.12
274	412107351100000	Replacement Equipment-FRES	750	0	0	0	750	750
275	412107351200000	Replacement Equipment-LCS	0	0	0	0	0	0
276	412108100100000	Medicaid Fees-SPED	7000	0.38	27.38	6972.62	0	6972.62
277	412108100200000	Dues & Fees-MS	0	0	0	0	0	0
278	412108101100000	Dues & Fees-FRES	0	0	0	0	0	0
279	412108101200000	Dues & Fees-LCS	0	0	0	0	0	0
280	412111140200000	SPED Aide Salaries-MS	95926	12498.03	12498.03	133924.78	-50496.81	83427.97
281	412111140300000	SPED Aide Salaries-HS	104981	7753.25	8878.25	85356.27	10746.48	96102.75
282	412111141100000	SPED Aide Salaries-FRES	157729	6779.69	8842.19	71974.51	76912.3	148886.81
283	412111141200000	SPED Aide Salaries-LCS	31618	3833.46	3833.46	49977.65	-22193.11	27784.54
284	412112110200000	Medical Insurance-MS	30443	2606.65	2606.65	27117.92	718.43	27836.35
285	412112110300000	Medical Insurance-HS	5100	77.5	77.5	3022.5	2000	5022.5
286	412112111100000	Medical Insurance-FRES	42102	1742.64	1742.64	15683.6	24675.76	40359.36
287	412112111200000	Medical Insurance-LCS	1550	579.76	579.76	5217.79	-4247.55	970.24
288	412112120200000	Dental Insurance	633	84.66	84.66	1015.92	-467.58	548.34
289	412112120300000	Dental Insurance	0	0	0	0	0	0
290	412112121100000	Dental Insurance	3223	56.44	56.44	507.96	2658.6	3166.56
291	412112121200000	Dental Insurance	0	0	0	0	0	0
292	412112130200000	Life Insurance-MS	169	0	0	281.16	-112.16	169
293	412112130300000	Life Insurance-HS	185	0	0	161.1	23.9	185

	A	B	C	D	E	F	G	H
294	412112131100000	Life Insurance-FRES	282	0	0	158.4	123.6	282
295	412112131200000	Life Insurance-LCS	56	0	0	72	-16	56
296	412112140200000	Disability Insurance-MS	217	2.87	2.87	317.16	-103.03	214.13
297	412112140300000	Disability Insurance-HS	237	2.79	2.79	184.5	49.71	234.21
298	412112141100000	Disability Insurance-FRES	398	0	0	164.16	233.84	398
299	412112141200000	Disability Insurance-LCS	71	2.25	2.25	89.26	-20.51	68.75
300	412112200200000	Social Security-MS	7338	911.81	911.81	9785.99	-3359.8	6426.19
301	412112200300000	Social Security-HS	8031	577.81	663.87	6569.89	797.24	7367.13
302	412112201100000	Social Security-FRES	12025	419.98	577.75	4618.1	6829.15	11447.25
303	412112201200000	Social Security-LCS	2419	280.59	280.59	3709.21	-1570.8	2138.41
304	412112310200000	Employee Retirement	0	324.39	324.39	3576.91	-3901.3	-324.39
305	412112310300000	Employee Retirement	3499	381.8	381.8	3295.55	-178.35	3117.2
306	412112311100000	Employee Retirement	3499	0	0	0	3499	3499
307	412112311200000	Employee Retirement	0	165.27	165.27	1901.71	-2066.98	-165.27
308	412112320200000	Teacher Retirement	0	0	0	0	0	0
309	412112500200000	Unemployment-MS	338	25.68	25.68	266.13	46.19	312.32
310	412112500300000	Unemployment-HS	338	14.31	14.31	167.72	155.97	323.69
311	412112501100000	Unemployment-FRES	541	22.37	25.09	207.15	308.76	515.91
312	412112501200000	Unemployment-LCS	135	12.64	12.64	164.92	-42.56	122.36
313	412112600200000	Workers' Compensation-MS	450	40.2	40.2	430.74	-20.94	409.8
314	412112600300000	Workers' Compensation-HS	493	24.94	24.94	277.13	190.93	468.06
315	412112601100000	Workers' Compensation-FRES	768	21.81	24.46	231.54	512	743.54
316	412112601200000	Workers' Compensation-LCS	148	12.33	12.33	160.61	-24.94	135.67
317	412121220200000	SPED Tutors - Summer-MS	10650	0	20984.23	0	-10334.23	-10334.23
318	412121220300000	SPED Tutors - Summer-HS	2500	0	291.2	0	2208.8	2208.8
319	412121221100000	SPED Tutors - Summer-FRES	16245	0	28221.91	0	-11976.91	-11976.91
320	412121221200000	SPED Tutors - Summer-LCS	3720	0	6941.26	0	-3221.26	-3221.26
321	412122200200000	Social Security-MS	815	0	1605.34	0	-790.34	-790.34
322	412122200300000	Social Security-HS	191	0	22.28	0	168.72	168.72
323	412122201100000	Social Security-FRES	1243	0	2159.03	0	-916.03	-916.03
324	412122201200000	Social Security-LCS	285	0	531.02	0	-246.02	-246.02
325	412122310200000	Employee Retirement-MS	0	0	396.88	0	-396.88	-396.88
326	412122310300000	Employee Retirement-HS	0	0	0	0	0	0
327	412122311100000	Employee Retirement-FRES	0	0	2063.83	0	-2063.83	-2063.83
328	412122311200000	Employee Retirement-LCS	0	0	206.7	0	-206.7	-206.7
329	412122320200000	Teacher Retirement-MS	1896	0	2376.63	0	-480.63	-480.63
330	412122320300000	Teacher Retirement-HS	445	0	51.84	0	393.16	393.16
331	412122321100000	Teacher Retirement-FRES	2892	0	1118.48	0	1773.52	1773.52
332	412122321200000	Teacher Retirement-LCS	662	0	249.27	0	412.73	412.73
333	412122500200000	Unemployment-MS	51	0	2.74	0	48.26	48.26
334	412122500300000	Unemployment-HS	12	0	0	0	12	12
335	412122501100000	Unemployment-FRES	78	0	27.3	0	50.7	50.7

	A	B	C	D	E	F	G	H
336	412122501200000	Unemployment-LCS	18	0	6.23	0	11.77	11.77
337	412122600200000	Workers' Compensation-MS	50	0	63.61	0	-13.61	-13.61
338	412122600300000	Workers' Compensation-HS	12	0	0.94	0	11.06	11.06
339	412122601100000	Workers' Compensation-FRES	76	0	80.2	0	-4.2	-4.2
340	412122601200000	Workers' Compensation-LCS	17	0	22.31	0	-5.31	-5.31
341	412123230200000	SPED Summer Contracted Svs - MS	0	0	0	0	0	0
342	412123230300000	SPED Summer Contracted Svs - HS	0	0	0	0	0	0
343	412123231100000	SPED Summer Contracted Svs - FRES	10815	2732	8918.5	127.5	1769	1896.5
344	412123231200000	SPED Summer Contracted Svs - LCS	0	0	0	0	0	0
345	412131140200000	SPED Tutor Salaries-MS	0	0	0	0	0	0
346	412131140300000	SPED Tutor Salaries-HS	0	0	0	0	0	0
347	412131141100000	SPED Tutor Salaries-FRES	0	0	0	0	0	0
348	412131141200000	SPED Tutor Salaries-LCS	0	0	0	0	0	0
349	412132200200000	Social Security-MS	0	0	0	0	0	0
350	412132200300000	Social Security-HS	0	0	0	0	0	0
351	412132201100000	Social Security-FRES	0	0	0	0	0	0
352	412132201200000	Social Security-LCS	0	0	0	0	0	0
353	412132311200000	Employee Retirement-LCS	0	0	0	0	0	0
354	412132320200000	Teacher Retirement-MS	0	0	0	0	0	0
355	412132320300000	Teacher Retirement-HS	0	0	0	0	0	0
356	412132321100000	Teacher Retirement-FRES	0	0	0	0	0	0
357	412132321200000	Teacher Retirement-LCS	0	0	0	0	0	0
358	412132500200000	Unemployment-MS	0	0	0	0	0	0
359	412132500300000	Unemployment-HS	0	0	0	0	0	0
360	412132501100000	Unemployment-FRES	0	0	0	0	0	0
361	412132501200000	Unemployment-LCS	0	0	0	0	0	0
362	412132600200000	Workers' Compensation-MS	0	0	0	0	0	0
363	412132600300000	Workers' Compensation-HS	0	0	0	0	0	0
364	412132601100000	Workers' Compensation-FRES	0	0	0	0	0	0
365	412132601200000	Workers' Compensation-LCS	0	0	0	0	0	0
366	412133210300000	SPED Tutor Contracted-HS	0	0	0	0	0	0
367	412601120200000	ESL Teacher Salary - MS	0	0	0	0	0	0
368	412601120300000	ESL Teacher Salary-HS	0	0	0	0	0	0
369	412601121100000	ESL Teacher Salary-FRES	0	0	0	0	0	0
370	412601140200000	ESOL Program - MS	0	0	0	0	0	0
371	412601140300000	ESOL Program - HS	0	0	0	0	0	0
372	412601141100000	ESOL Program - FRES	0	0	0	0	0	0
373	412601141200000	ESOL Program-LCS	0	0	0	0	0	0
374	412602110200000	Medical Insurance - MS	0	0	0	0	0	0
375	412602110300000	Medical Insurance-HS	0	0	0	0	0	0
376	412602111100000	Medical Insurance -FRES	0	0	0	0	0	0
377	412602111200000	Medical Insurance -LCS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
378	412602120200000	ESL Dental Insurance- MS	0	0	0	0	0	0
379	412602120300000	ESL Dental Insurance-HS	0	0	0	0	0	0
380	412602121100000	ESL Dental Insurance-FRES	0	0	0	0	0	0
381	412602121200000	ESL Dental Insurance - LCS	0	0	0	0	0	0
382	412602130200000	Life Insurance-MS	0	0	0	0	0	0
383	412602130300000	Life Insurance-HS	0	0	0	0	0	0
384	412602131100000	Life Insurance-FRES	0	0	0	0	0	0
385	412602131200000	Life Insurance-LCS	0	0	0	0	0	0
386	412602140200000	Disability Insurance- MS	0	0	0	0	0	0
387	412602140300000	Disability Insurance-HS	0	0	0	0	0	0
388	412602141100000	Disability Insurance- FRES	0	0	0	0	0	0
389	412602141200000	Disability Insurance- LCS	0	0	0	0	0	0
390	412602200200000	Social Security - MS	0	0	0	0	0	0
391	412602200300000	Social Security - HS	0	0	0	0	0	0
392	412602201100000	Social Security - FRES	0	0	0	0	0	0
393	412602201200000	Social Security-LCS	0	0	0	0	0	0
394	412602320200000	ESL Teacher Retirement	0	0	0	0	0	0
395	412602320300000	ESL Teacher Retirement	0	0	0	0	0	0
396	412602321100000	ESL Teacher Retirement	0	0	0	0	0	0
397	412602500200000	Unemployment - MS	0	0	0	0	0	0
398	412602500300000	Unemployment - HS	0	0	0	0	0	0
399	412602501100000	Unemployment - FRES	0	0	0	0	0	0
400	412602501200000	Unemployment-LCS	0	0	0	0	0	0
401	412602600200000	Workers' Compensation - MS	0	0	0	0	0	0
402	412602600300000	Workers' Compensation-HS	0	0	0	0	0	0
403	412602601100000	Workers' Compensation - FRES	0	0	0	0	0	0
404	412602601200000	Workers' Compensation-LCS	0	0	0	0	0	0
405	412603210300000	ESL Tutor - Cont. Svs-HS	0	0	0	0	0	0
406	412603211100000	ESL Tutor - Cont. Svs-FRES	0	0	0	0	0	0
407	412902200200000	Social Security	0	0	0	0	0	0
408	412902200300000	Social Security	0	0	0	0	0	0
409	412902320200000	Teacher Retirement	0	0	0	0	0	0
410	412902320300000	Teacher Retirement	0	0	0	0	0	0
411	412902500200000	Unemployment Compensation	0	0	0	0	0	0
412	412902500300000	Unemployment Compensation	0	0	0	0	0	0
413	412902600200000	Workers' Compensation	0	0	0	0	0	0
414	412902600300000	Workers' Compensation	0	0	0	0	0	0
415	412903390200000	504 Special Programs-MS	1500	0	0	0	1500	1500
416	412903390300000	504 Special Programs-HS	2000	2000	2000	0	0	0
417	412903391100000	504 Special Programs-FRES	3500	0	0	0	3500	3500
418	412903391200000	504 Special Programs-LCS	0	0	0	0	0	0
419	412905610200000	Public - In State Tuition-MS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
420	412905610300000	Public - In State Tuition-HS	135000	0	0	0	135000	135000
421	412905611100000	Public - In State Tuition-FRES	0	0	0	0	0	0
422	412905640200000	Private In & Out of State Tuition-M	0	0	0	0	0	0
423	412905640300000	Private In & Out of State Tuition-H	243300	840	840	25666.08	216793.92	242460
424	412905641100000	Private In & Out of State Tuition-F	47000	0	0	4896.17	42103.83	47000
425	412905641200000	Private In & Out of State Tuition-L	0	0	0	0	0	0
426	412906100200000	504 Program Supplies - MS	500	0	0	0	500	500
427	412906100300000	504 Program Supplies - HS	500	0	0	0	500	500
428	412906101100000	504 Program Supplies - FRES	500	0	0	0	500	500
429	412906101200000	504 Program Supplies - LCS	500	49.99	49.99	0	450.01	450.01
430	412907310200000	504 Program Equipment - MS	0	0	0	0	0	0
431	412907310300000	504 Program Equipment - HS	0	0	0	0	0	0
432	412907311100000	504 Program Equipment - FRES	0	0	0	0	0	0
433	412907311200000	504 Program Equipment - LCS	1000	0	0	0	1000	1000
434	413905610300000	Vocational Education Tuition-HS	10000	0	0	10000	0	10000
435	413905910300000	Services Purchased/Private Sources-	250	0	0	200	50	250
436	414101120200000	Co-Curricular Salaries - Academic-M	11560	62.5	62.5	7778.69	3718.81	11497.5
437	414101120300000	Co-Curricular Salaries - Academic-H	18090	76.39	76.39	14582.42	3431.19	18013.61
438	414101121100000	Co-Curricular Salaries - Academic F	2195	0	0	1997.5	197.5	2195
439	414102110200000	Medical Insurance-MS	0	0	0	0	0	0
440	414102110300000	Medical Insurance-HS	0	0	0	685.85	-685.85	0
441	414102120200000	Dental Insurance	0	0	0	0	0	0
442	414102120300000	Dental Insurance	0	0	0	47.34	-47.34	0
443	414102130200000	Life Insurance-MS	0	0	0	0	0	0
444	414102130300000	Life Insurance-HS	0	0	0	2.33	-2.33	0
445	414102140200000	Disability Insurance-MS	0	0	0	0	0	0
446	414102140300000	Disability Insurance-HS	0	0	0	5.14	-5.14	0
447	414102200200000	Social Security-MS	884	4.61	4.61	566.75	312.64	879.39
448	414102200300000	Social Security-HS	1384	5.63	5.63	1069.64	308.73	1378.37
449	414102201100000	Social Security	359	0	0	148.69	210.31	359
450	414102310200000	Employee Retirement	0	0	0	45.24	-45.24	0
451	414102310300000	Employee Retirement-HS	0	0	0	118.12	-118.12	0
452	414102311100000	Employee Retirement	0	0	0	100.53	-100.53	0
453	414102320200000	Teacher Retirement-MS	2058	11.12	11.12	1312.19	734.69	2046.88
454	414102320300000	Teacher Retirement-HS	3220	13.6	13.6	2407.48	798.92	3206.4
455	414102321100000	Teacher Retirement	836	0	0	115.25	720.75	836
456	414102500200000	Unemployment-MS	56	0	0	1.29	54.71	56
457	414102500300000	Unemployment-HS	87	0	0	1.5	85.5	87
458	414102501100000	Unemployment Compensation	23	0	0	1.49	21.51	23
459	414102600200000	Workers' Compensation-MS	54	0.2	0.2	25.13	28.67	53.8
460	414102600300000	Workers' Compensation-HS	85	0.25	0.25	47	37.75	84.75
461	414102601100000	Workers' Compensation	22	0	0	6.43	15.57	22

	A	B	C	D	E	F	G	H
462	414106100200000	General Supplies/Paper-MS	1000	118.45	198.5	634	167.5	801.5
463	414106100300000	General Supplies/Paper-HS	1500	144.79	242.62	774.88	482.5	1257.38
464	414107310200000	New Equipment-MS	0	0	0	0	0	0
465	414107310300000	New Equipment-HS	0	0	0	0	0	0
466	414108100200000	Dues & Fees-MS	716	0	173.25	1075.5	-532.75	542.75
467	414108100300000	Dues & Fees-HS	1718	0	211.75	1314.5	191.75	1506.25
468	414108900200000	Miscellaneous-MS	220	0	37.32	187.68	-5	182.68
469	414108900300000	Miscellaneous-HS	330	0	45.62	229.38	55	284.38
470	414201120200000	Co-Curricular Salaries - Athletic-M	17791	0	0	9830	7961	17791
471	414201120300000	Co-Curricular Salaries - Athletic-H	33887	0	0	15858	18029	33887
472	414202130200000	Life Insurance-MS	0	0	0	0	0	0
473	414202130300000	Life Insurance-HS	0	0	0	0	0	0
474	414202140200000	Disability Insurance-MS	0	0	0	0	0	0
475	414202140300000	Disability Insurance-HS	0	0	0	0	0	0
476	414202200200000	Social Security-MS	1361	0	0	739.78	621.22	1361
477	414202200300000	Social Security-HS	2592	0	0	1198.2	1393.8	2592
478	414202310200000	Employee Retirement	0	0	0	0	0	0
479	414202320200000	Teacher Retirement-MS	1242	0	0	1201.5	40.5	1242
480	414202320300000	Teacher Retirement-HS	1517	0	0	1468.5	48.5	1517
481	414202500200000	Unemployment-MS	86	0	0	10.16	75.84	86
482	414202500300000	Unemployment-HS	164	0	0	25.1	138.9	164
483	414202600200000	Workers' Compensation-MS	83	0	0	26.65	56.35	83
484	414202600300000	Workers' Compensation-HS	159	0	0	51.01	107.99	159
485	414203230300000	Athletic Trainer Contracted - HS	0	0	0	0	0	0
486	414203300200000	Contracted Services - MS	7875	0	0	0	7875	7875
487	414203300300000	Contracted Services - HS	9625	0	0	0	9625	9625
488	414204300200000	Repairs & Maintenance Services-MS	2000	994.05	1988.1	9940.5	-9928.6	11.9
489	414204300300000	Repairs & Maintenance Services-HS	1000	1214.95	2429.9	12149.5	-13579.4	-1429.9
490	414204420200000	Rental of Equipment-MS	495	0	0	427.5	67.5	495
491	414204420300000	Rental of Equipment-HS	605	0	0	522.5	82.5	605
492	414205910200000	Purchased Services/Private Sources-	10698	0	4500	1021.5	5176.5	6198
493	414205910300000	Purchased Services/Private Sources-	13076	0	5500	1248.5	6327.5	7576
494	414206100200000	General Supplies/Paper-MS	4087	0	0	864	3223	4087
495	414206100300000	General Supplies/Paper-HS	4936	0	0	1056	3880	4936
496	414207310200000	New Equipment-MS	0	0	0	0	0	0
497	414207310300000	New Equipment-HS	0	0	0	0	0	0
498	414207350200000	Replacement Equipment-MS	0	0	0	0	0	0
499	414207350300000	Replacement Equipment-HS	0	0	0	0	0	0
500	414208100200000	Dues & Fees-MS	1818	67.5	1327.5	468	22.5	490.5
501	414208100300000	Dues & Fees-HS	2222	82.5	1622.5	572	27.5	599.5
502	414208900200000	Miscellaneous-MS	338	0	0	0	338	338
503	414208900300000	Miscellaneous-HS	413	0	0	0	413	413

	A	B	C	D	E	F	G	H
504	414306100200000	Summer School Supplies - MS	500	0	0	0	500	500
505	414306100300000	Summer School Supplies - HS	0	0	0	0	0	0
506	414306101100000	Summer School Supplies - FRES	0	0	0	0	0	0
507	414901120200000	Co-Curricular Salary (6gr Camp)-MS	0	0	0	0	0	0
508	414902200200000	FICA (Camp Fee)-MS	0	0	0	0	0	0
509	414902201100000	FICA (Camp Fee)-FRES	0	0	0	0	0	0
510	414902201200000	FICA (Camp Fee)-LCS	0	0	0	0	0	0
511	414902320200000	Teacher Retirement-MS	0	0	0	0	0	0
512	414902321100000	Teacher Retirement-FRES	0	0	0	0	0	0
513	414902321200000	Teacher Retirement-LCS	0	0	0	0	0	0
514	414908100200000	Dues & Fees (Camp Fee)-MS	5000	0	0	5000	0	5000
515	414908101100000	Dues & Fees (Camp Fee)-FRES	0	0	0	0	0	0
516	414908101200000	Dues & Fees (Camp Fee)-LCS	0	0	0	0	0	0
517	421101051100000	Crossing Guards - FRES	0	0	0	0	0	0
518	421101051200000	Crossing Guards - LCS	0	0	0	0	0	0
519	421102201100000	CG FICA - FRES	0	0	0	0	0	0
520	421102201200000	CG FICA - LCS	0	0	0	0	0	0
521	421102501100000	Unemployment - FRES	0	0	0	0	0	0
522	421102501200000	Unemployment - LCS	0	0	0	0	0	0
523	421102601100000	Workers' Compensation - FRES	0	0	0	0	0	0
524	421102601200000	Workers' Compensation - LCS	0	0	0	0	0	0
525	421191140100000	Salaries-SPED	0	0	0	0	0	0
526	421192110100000	Medical Insurance-SPED	0	0	0	0	0	0
527	421192120100000	Dental Insurance-SPED	0	0	0	0	0	0
528	421192130100000	Life Insurance-SPED	0	0	0	0	0	0
529	421192140100000	Disability Insurance-SPED	0	0	0	0	0	0
530	421192200100000	Social Security-SPED	0	0	0	0	0	0
531	421192310100000	Employee Retirement-SPED	0	0	0	0	0	0
532	421192500100000	Unemployment-SPED	0	0	0	0	0	0
533	421192600100000	Workers' Compensation-SPED	0	0	0	0	0	0
534	421221120200000	Guidance Salaries-MS	21000	0	0	36545.8	-15545.8	21000
535	421221120300000	Guidance Salaries-HS	80611	5364.38	15130.92	63996.43	1483.65	65480.08
536	421221121100000	Guidance Salaries-FRES	71000	6761.9	10142.85	60857.15	0	60857.15
537	421221121200000	Guidance Salaries-LCS	0	0	0	0	0	0
538	421222110200000	Medical Insurance-MS	10984	0	0	0	10984	10984
539	421222110300000	Medical Insurance-HS	21966	2210.04	2210.04	19790.21	-34.25	19755.96
540	421222111100000	Medical Insurance-FRES	16269	1640.88	1640.88	14767.92	-139.8	14628.12
541	421222111200000	Medical Insurance-LCS	0	0	0	0	0	0
542	421222120200000	Dental Insurance-MS	301	0	0	0	301	301
543	421222120300000	Dental Insurance-HS	1677	149.34	149.34	1337.27	190.39	1527.66
544	421222121100000	Dental Insurance-FRES	972	86.64	86.64	779.76	105.6	885.36
545	421222121200000	Dental Insurance-LCS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
546	421222130200000	Life Insurance-MS	40	0	0	0	40	40
547	421222130300000	Life Insurance-HS	101	0	0	69.14	31.86	101
548	421222131100000	Life Insurance-FRES	123	0	0	66.06	56.94	123
549	421222131200000	Life Insurance-LCS	0	0	0	0	0	0
550	421222140200000	Disability Insurance-MS	0	0	0	0	0	0
551	421222140300000	Disability Insurance-HS	129	0	0	156.93	-27.93	129
552	421222141100000	Disability Insurance-FRES	157	0	0	132.3	24.7	157
553	421222141200000	Disability Insurance-LCS	0	0	0	0	0	0
554	421222200200000	Social Security-MS	1557	0	0	2795.75	-1238.75	1557
555	421222200300000	Social Security-HS	6066	377.88	1125.03	4524.12	416.85	4940.97
556	421222201100000	Social Security-FRES	5432	493.68	752.32	4443.13	236.55	4679.68
557	421222201200000	Social Security-LCS	0	0	0	0	0	0
558	421222320200000	Teacher Retirement-MS	0	0	0	0	0	0
559	421222320300000	Teacher Retirement-HS	14115	954.86	2693.3	11391.37	30.33	11421.7
560	421222321100000	Teacher Retirement-FRES	12638	1203.62	1805.43	10832.59	-0.02	10832.57
561	421222321200000	Teacher Retirement-LCS	0	0	0	0	0	0
562	421222500200000	Unemployment-MS	34	0	0	90.6	-56.6	34
563	421222500300000	Unemployment-HS	167	0	0	0	167	167
564	421222501100000	Unemployment-FRES	68	0	0	0	68	68
565	421222501200000	Unemployment-LCS	0	0	0	0	0	0
566	421222600200000	Workers' Compensation-MS	34	0	0	117.5	-83.5	34
567	421222600300000	Workers' Compensation-HS	364	17.26	25.89	205.88	132.23	338.11
568	421222601100000	Workers' Compensation-FRES	326	21.74	32.61	195.66	97.73	293.39
569	421222601200000	Workers' Compensation-LCS	0	0	0	0	0	0
570	421223210200000	Contracted Service-MS	135	0	0	0	135	135
571	421223210300000	Contracted Service-HS	165	0	0	0	165	165
572	421223230200000	Testing-MS	3150	0	0	1473.75	1676.25	3150
573	421223230300000	Testing-HS	3850	0	0	1801.25	2048.75	3850
574	421223231100000	Testing-FRES	5938	0	0	0	5938	5938
575	421223231200000	Testing-LCS	100	0	0	0	100	100
576	421225910200000	Purchased Services/Private Sources	0	0	0	0	0	0
577	421225910300000	Purchased Services/Private Sources	0	0	0	0	0	0
578	421226100200000	General Supplies/Paper/Tests-MS	1745	335.37	335.37	967.5	442.13	1409.63
579	421226100300000	General Supplies/Paper/Tests-HS	2130	408.53	408.53	1182.5	538.97	1721.47
580	421226101100000	General Supplies/Paper/Tests-FRES	311	0	0	0	311	311
581	421226101200000	General Supplies/Paper/Tests-LCS	0	0	0	0	0	0
582	421226410200000	Books & Other Printed Media-MS	0	0	0	0	0	0
583	421226410300000	Books & Other Printed Media-HS	0	0	0	0	0	0
584	421226411100000	Books & Other Printed Media	0	0	0	0	0	0
585	421226411200000	Books & Other Printed Media-LCS	0	0	0	0	0	0
586	421227310200000	New Equipment-MS	0	0	0	0	0	0
587	421227310300000	New Equipment-HS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
588	421227330200000	New Furniture & Fixtures-MS	0	0	0	0	0	0
589	421227330300000	New Furniture & Fixtures-HS	0	0	0	0	0	0
590	421227331100000	New Furniture & Fixtures-FRES	0	0	0	0	0	0
591	421227331200000	New Furniture & Fixtures-LCS	0	0	0	0	0	0
592	421227351100000	Replace Furniture & Fixtures - FRES	0	0	0	0	0	0
593	421228100200000	Dues & Fees-MS	0	0	0	0	0	0
594	421228100300000	Dues & Fees-HS	0	0	0	0	0	0
595	421228101100000	Dues & Fees	0	0	0	0	0	0
596	421228101200000	Dues & Fees-LCS	0	0	0	0	0	0
597	421228901200000	Miscellaneous-LCS	0	0	0	0	0	0
598	421245900100000	Parent Support-SPED	0	0	0	0	0	0
599	421247340100000	Pre School Assessment-SPED	0	0	0	0	0	0
600	421291140200000	Guidance Secretary Salary-MS	15918	1406.16	1828	12585.13	1504.87	14090
601	421291140300000	Guidance Secretary Salary-HS	15918	1718.64	2234.24	15381.83	-1698.07	13683.76
602	421292110200000	Medical Insurance-MS	11022	731.64	731.64	6584.76	3705.6	10290.36
603	421292110300000	Medical Insurance-HS	10944	894.24	894.24	8048.16	2001.6	10049.76
604	421292120200000	Dental Insurance-MS	754	38.98	38.98	350.82	364.2	715.02
605	421292120300000	Dental Insurance-HS	922	47.66	47.66	428.94	445.4	874.34
606	421292130200000	Life Insurance-MS	28	0	0	18.9	9.1	28
607	421292130300000	Life Insurance-HS	28	0	0	23.4	4.6	28
608	421292140200000	Disability Insurance-MS	36	0	0	30.06	5.94	36
609	421292140300000	Disability Insurance-HS	36	0	0	36.72	-0.72	36
610	421292200200000	Social Security-MS	1218	96.96	129.24	869.18	219.58	1088.76
611	421292200300000	Social Security-HS	1218	118.48	157.92	1062.17	-2.09	1060.08
612	421292310200000	Employee Retirement-MS	1778	157.06	204.18	1405.72	168.1	1573.82
613	421292310300000	Employee Retirement-HS	1778	191.98	249.58	1718.19	-189.77	1528.42
614	421292500200000	Unemployment-MS	68	0	0	0	68	68
615	421292500300000	Unemployment-HS	68	0	0	0	68	68
616	421292600200000	Workers' Compensation-MS	75	4.52	5.88	40.43	28.69	69.12
617	421292600300000	Workers' Compensation-HS	75	5.52	7.18	49.44	18.38	67.82
618	421293390200000	504 Special Programs - MS	0	0	0	0	0	0
619	421293390300000	504 Special Programs - HS	0	0	0	0	0	0
620	421293391100000	504 Special Programs - FRES	0	0	0	0	0	0
621	421296100200000	504 Program Supplies - MS	0	0	0	0	0	0
622	421296100300000	504 Program Supplies - HS	0	0	0	0	0	0
623	421296101100000	504 Program Supplies - FRES	0	0	0	0	0	0
624	421296101200000	504 Program Supplies - LCS	0	0	0	0	0	0
625	421297310200000	504 Program Equipment - MS	0	0	0	0	0	0
626	421297310300000	504 Program Equipment - HS	0	0	0	0	0	0
627	421297311100000	504 Program Equipment - FRES	0	0	0	0	0	0
628	421297311200000	504 Program Equipment - LCS	0	0	0	0	0	0
629	421341120200000	Nurses Salary-MS	26379	2025	3037.5	23287.5	54	23341.5

	A	B	C	D	E	F	G	H
630	421341120300000	Nurses Salary-HS	32175	2475	3712.5	28462.5	0	28462.5
631	421341121100000	Nurses Salary-FRES	65139	5190.48	7785.72	46714.28	10639	57353.28
632	421341121200000	Nurses Salary-LCS	50967	3876.92	5815.38	44584.62	567	45151.62
633	421341141200000	LPN Salary - LCS	0	0	0	0	0	0
634	421342110200000	Medical Insurance-MS	10983	1994.52	1994.52	18725.68	-9737.2	8988.48
635	421342110300000	Medical Insurance-HS	10983	1415.52	1415.52	12739.68	-3172.2	9567.48
636	421342111100000	Medical Insurance-FRES	21966	2244.2	2244.2	20197.8	-476	19721.8
637	421342111200000	Medical Insurance-LCS	8135	1637.88	1637.88	14740.92	-8243.8	6497.12
638	421342120200000	Dental Insurance-MS	754	67.2	67.2	604.79	82.01	686.8
639	421342120300000	Dental Insurance-HS	922	82.14	82.14	739.25	100.61	839.86
640	421342121100000	Dental Insurance-FRES	1677	124.44	124.44	1119.96	432.6	1552.56
641	421342121200000	Dental Insurance-LCS	778	86.64	86.64	779.76	-88.4	691.36
642	421342130200000	Life Insurance-MS	46	0	0	31.21	14.79	46
643	421342130300000	Life Insurance-HS	56	0	0	38.2	17.8	56
644	421342131100000	Life Insurance-FRES	112	0	0	66.06	45.94	112
645	421342131200000	Life Insurance-LCS	108	0	0	69.41	38.59	108
646	421342140200000	Disability Insurance-MS	59	0	0	70.63	-11.63	59
647	421342140300000	Disability Insurance-HS	72	0	0	86.46	-14.46	72
648	421342141100000	Disability Insurance-FRES	144	0	0	114.48	29.52	144
649	421342141200000	Disability Insurance-LCS	139	0	0	135.24	3.76	139
650	421342200200000	Social Security-MS	2014	208.52	285.98	2266.06	-538.04	1728.02
651	421342200300000	Social Security-HS	2461	174.7	269.37	1975.69	215.94	2191.63
652	421342201100000	Social Security-FRES	4984	392.94	591.47	3536.46	856.07	4392.53
653	421342201200000	Social Security-LCS	3879	261.5	409.79	3007.26	461.95	3469.21
654	421342311100000	Employee Retirement	0	0	0	0	0	0
655	421342320200000	Teacher Retirement-MS	4686	360.46	540.69	4145.26	0.05	4145.31
656	421342320300000	Teacher Retirement-HS	5727	440.54	660.81	5066.24	-0.05	5066.19
657	421342321100000	Teacher Retirement-FRES	11595	923.9	1385.85	8315.1	1894.05	10209.15
658	421342321200000	Teacher Retirement-LCS	0	690.1	1035.15	7936.13	-8971.28	-1035.15
659	421342500200000	Unemployment-MS	68	1.62	1.62	12.93	53.45	66.38
660	421342500300000	Unemployment-HS	68	0	0	0	68	68
661	421342501100000	Unemployment-FRES	68	17.78	26.34	85.07	-43.41	41.66
662	421342501200000	Unemployment-LCS	68	0	0	0	68	68
663	421342600200000	Workers' Compensation-MS	122	14.31	17.57	147.5	-43.07	104.43
664	421342600300000	Workers' Compensation-HS	150	8.6	12.58	97.3	40.12	137.42
665	421342601100000	Workers' Compensation-FRES	298	17.34	25.69	156.06	116.25	272.31
666	421342601200000	Workers' Compensation-LCS	289	12.46	18.69	143.31	127	270.31
667	421343230200000	Nurses Cont. Svs-MS	881	0	0	0	881	881
668	421343230300000	Nurses Cont. Svs-HS	881	0	0	0	881	881
669	421343231100000	Nurses Cont. Svs-FRES	1764	0	0	0	1764	1764
670	421343231200000	Nurses Cont. Svs-LCS	1764	0	0	0	1764	1764
671	421344300200000	Repairs & Maintenance Services-MS	68	0	0	0	68	68

	A	B	C	D	E	F	G	H
672	421344300300000	Repairs & Maintenance Services-HS	83	0	0	0	83	83
673	421344301100000	Repairs & Maintenance Services-FRES	250	0	0	65	185	250
674	421344301200000	Repairs & Maintenance Services-LCS	195	0	0	150	45	195
675	421345800200000	Travel/Conference-MS	0	0	0	0	0	0
676	421345800300000	Travel/Conference-HS	0	0	0	0	0	0
677	421345801100000	Travel/Conference-FRES	0	0	0	0	0	0
678	421345801200000	Travel/Conference-LCS	0	0	0	0	0	0
679	421346100200000	General Supplies/Paper-MS	412	4.39	69.3	219.14	123.56	342.7
680	421346100300000	General Supplies/Paper-HS	508	5.36	84.69	267.82	155.49	423.31
681	421346101100000	General Supplies/Paper-FRES	1200	0	159.96	1038.63	1.41	1040.04
682	421346101200000	General Supplies/Paper-LCS	393	0	75.98	338.77	-21.75	317.02
683	421346410200000	Books & Other Printed Media-MS	0	0	0	0	0	0
684	421346410300000	Books & Other Printed Media-HS	0	0	0	0	0	0
685	421346411200000	Books & Other Printed Media-LCS	0	0	0	0	0	0
686	421346491200000	Other Informational Resources-LCS	0	0	0	0	0	0
687	421346500200000	Computer Software-MS	0	0	0	0	0	0
688	04213465002T0000	Computer Software - MS TECH	320	320	320	0	0	0
689	421346500300000	Computer Software-HS	0	0	0	0	0	0
690	04213465003T0000	Computer Software - HS TECH	464	464	464	0	0	0
691	04213465011T0000	Computer Software - FRES TECH	671	665.72	665.72	0	5.28	5.28
692	421346501200000	Computer Software-LCS	0	0	0	0	0	0
693	04213465012T0000	Computer Software - LCS TECH	144	144	144	0	0	0
694	421347311100000	New Equipment-FRES	0	0	0	0	0	0
695	421347311200000	New Equipment-LCS	0	287.99	287.99	0	-287.99	-287.99
696	421347350200000	Replacement Equipment-MS	0	53.98	53.98	0	-53.98	-53.98
697	421347350300000	Replacement Equipment-HS	0	65.98	65.98	0	-65.98	-65.98
698	421347351100000	Replacement Equipment-FRES	0	0	0	0	0	0
699	421347351200000	Replacement Equipment-LCS	0	0	0	0	0	0
700	421348100200000	Dues & Fees-MS	0	0	0	0	0	0
701	421348100300000	Dues & Fees-HS	0	0	0	0	0	0
702	421348101100000	Dues & Fees-FRES	0	0	0	0	0	0
703	421348101200000	Dues & Fees-LCS	0	0	0	0	0	0
704	421401120100000	School Psychologist	70000	5615.38	19653.83	53346.17	-3000	50346.17
705	421402110100000	Medical Insurance-Psych	21966	2195.04	2195.04	19755.36	15.6	19770.96
706	421402120100000	Dental Insurance-Psych	1631	149.34	149.34	1344.04	137.62	1481.66
707	421402130100000	Life Insurance-Psych	123	0	0	92.34	30.66	123
708	421402140100000	LTD Insurance-Psych	158	0	0	147.06	10.94	158
709	421402200100000	FICA Insurance-Psych	5355	376.38	1451.02	3600.45	303.53	3903.98
710	421402310100000	Employee Retirement-Psych	0	0	0	0	0	0
711	421402320100000	Teacher Retirement	12460	999.54	3498.39	9495.64	-534.03	8961.61
712	421402500100000	Unemployment-Psych	68	0	0	0	68	68
713	421402600100000	Workers' Comp-Psych	328	18.06	63.21	171.57	93.22	264.79

	A	B	C	D	E	F	G	H
714	421405800100000	Travel/Conferences-Psych	0	0	0	0	0	0
715	421421120100000	School Psychologist Salaries-SPED	0	0	0	0	0	0
716	421422110100000	Medical Insurance-SPED	0	0	0	0	0	0
717	421422120100000	Dental Insurance-SPED	0	0	0	0	0	0
718	421422130100000	Life Insurance-SPED	0	0	0	0	0	0
719	421422140100000	Disability Insurance-SPED	0	0	0	0	0	0
720	421422200100000	Social Security-SPED	0	0	0	0	0	0
721	421422320100000	Teacher Retirement-SPED	0	0	0	0	0	0
722	421422500100000	Unemployment-SPED	0	0	0	0	0	0
723	421422600100000	Workers' Compensation-SPED	0	0	0	0	0	0
724	421423210100000	School Psychologist Contracted Svc-	0	0	0	0	0	0
725	421423230200000	Psychological Testing Services-MS	5000	0	0	181.25	4818.75	5000
726	421423230300000	Psychological Testing Services-HS	5000	0	0	0	5000	5000
727	421423231100000	Psychological Testing Services-FRES	7500	0	0	0	7500	7500
728	421423231200000	Psychological Testing Services-LCS	2500	380.54	380.54	1693.16	426.3	2119.46
729	421425800100000	Travel/Conferences - SPED Psych	0	0	0	0	0	0
730	421426100100000	General Supplies/Paper/Tests-SPED	0	0	0	0	0	0
731	421427310100000	New Equipment-SPED	0	0	0	0	0	0
732	421431140200000	Associate Psychologist-MS	0	0	0	0	0	0
733	421431140300000	Associate Psychologist-HS	0	0	0	0	0	0
734	421433210200000	Associate Psychologist - Contracted	0	0	0	0	0	0
735	421433210300000	Associate Psychologist - Contracted	0	0	0	0	0	0
736	421433211100000	Associate Psychologist - Contracted	0	0	0	0	0	0
737	421433211200000	Associate Psychologist - Contracted	0	0	0	0	0	0
738	421433230200000	Psychological Counseling Services-	0	0	0	0	0	0
739	421433230300000	Psychological Counseling Services-	0	0	0	0	0	0
740	421435801100000	Travel/Conferences-FRES	0	0	0	0	0	0
741	421435801200000	Travel/Conferences-LCS	0	0	0	0	0	0
742	421436101100000	General Supplies/Tests/Paper-FRES	255	0	0	0	255	255
743	421436101200000	General Supplies/Tests/Paper-LCS	255	0	0	0	255	255
744	421491120100000	BCBA Other Admin Salary-SPED	65000	5000	17500	47500	0	47500
745	421491120200000	BCBA Admin Salary-MS	0	0	0	0	0	0
746	421491120300000	BCBA Admin Salary -HS	0	0	0	0	0	0
747	421491121100000	BCBA Admin Salary-FRES	0	0	0	0	0	0
748	421491121200000	BCBA Admin Salary-LCS	0	0	0	0	0	0
749	421491140100000	ABA Therapist Salary-SPED	0	0	0	0	0	0
750	421491140200000	ABA Therapist-MS	102629	4824	12735.6	66864.6	23028.8	89893.4
751	421491140300000	ABA Therapist-HS	0	0	0	0	0	0
752	421491141100000	ABA Therapists-FRES	195003	15954.33	23464.08	149943.6	21595.32	171538.92
753	421491141200000	ABA Therapist-LCS	207721	18169.92	25679.67	222795.48	-40754.15	182041.33
754	421492110100000	Medical Insurance-SPED	22741	2195.04	2195.04	19755.36	790.6	20545.96
755	421492110200000	Mediical Insurance- MS	10135	200	200	8574.48	1360.52	9935

	A	B	C	D	E	F	G	H
756	421492110300000	Medical Insurance- HS	0	0	0	0	0	0
757	421492111100000	Medical Insurance-FRES	71456	6191.74	6191.74	55725.66	9538.6	65264.26
758	421492111200000	Medical Insurance-LCS	52985	3031.62	3031.62	27284.38	22669	49953.38
759	421492120100000	BCBA Other Psych Dental-SPED	1631	0	0	0	1631	1631
760	421492120200000	BCBA/ABA Dental Insurance- MS	633	0	0	470.34	162.66	633
761	421492120300000	BCBA/ABA Dental Insurance- HS	0	0	0	0	0	0
762	421492121100000	BCBA/ABA Dental Insurance- FRES	4248	386.66	386.66	3479.92	381.42	3861.34
763	421492121200000	BCBA/ABA Dental Insurance- LCS	4810	505.64	505.64	4550.72	-246.36	4304.36
764	421492130100000	Life Insurance	139	0	0	0	139	139
765	421492130200000	Life Insurance- MS	181	0	0	70.02	110.98	181
766	421492130300000	Life Insurance-HS	0	0	0	0	0	0
767	421492131100000	Life Insurance- FRES	347	0	0	194.22	152.78	347
768	421492131200000	Life Insurance-LCS	367	0	0	220.5	146.5	367
769	421492140100000	Disability Insurance-SPED	178	0	0	0	178	178
770	421492140200000	Diisability Insurance- MS	232	0	0	94.5	137.5	232
771	421492140300000	Disability Insurance- HS	0	0	0	0	0	0
772	421492141100000	Disability Insurance- FRES	441	0	0	351.54	89.46	441
773	421492141200000	Disability Insurance- LCS	469	0	0	362.37	106.63	469
774	421492200100000	BCBA Other Psych FICA-SPED	4980	352.98	1309.53	3367.41	303.06	3670.47
775	421492200200000	BCBA/ABA FICA - MS	7851	384.33	989.56	5138.46	1722.98	6861.44
776	421492200300000	BCBA/ABA FICA - HS	0	0	0	0	0	0
777	421492201100000	BCBA/ABA FICA - FRES	14918	1131.68	1706.2	10671.33	2540.47	13211.8
778	421492201200000	BCBA/ABA FICA - LCS	15891	1354.49	1929.01	16724.4	-2762.41	13961.99
779	421492310100000	Employee Retirement-SPED	7004	558.5	1954.75	5305.75	-256.5	5049.25
780	421492310200000	BCBA/ABA Employee Retirement -MS	11464	538.84	1422.57	7468.82	2572.61	10041.43
781	421492310300000	BCBA/ABA Employee Retirement - HS	0	0	0	0	0	0
782	421492311100000	BCBA/ABA Employee Retirement - FRES	21782	1782.11	2620.96	16748.78	2412.26	19161.04
783	421492311200000	BCBA/ABA Employee Retirement - LCS	21251	2029.59	2868.44	24886.49	-6503.93	18382.56
784	421492500100000	Unemployment-SPED	68	0	0	0	68	68
785	421492500200000	Unemployment - MS	135	2.18	2.18	77.89	54.93	132.82
786	421492500300000	Unemployment - HS	0	0	0	0	0	0
787	421492501100000	Unemployment - FRES	406	8.91	8.91	75.08	322.01	397.09
788	421492501200000	Unemployment - LCS	406	20.6	45.38	441.96	-81.34	360.62
789	421492600100000	Workers' Compensation-SPED	371	16.08	56.28	152.76	161.96	314.72
790	421492600200000	Workers' Compensation-MS	482	15.52	40.98	215.06	225.96	441.02
791	421492600300000	Workers' Compensation-HS	0	0	0	0	0	0
792	421492601100000	Workers' Compensation-FRES	873	42.17	66.33	398.45	408.22	806.67
793	421492601200000	Workers' Compensation-LCS	975	58.44	82.6	716.79	175.61	892.4
794	421493210100000	BCBA Consulting District Wide	0	0	0	0	0	0
795	421493231200000	Psychological Counseling-LCS	0	0	0	0	0	0
796	421495800100000	Travel/Conferences - SPED ABA	0	0	0	0	0	0
797	421495800200000	BCBA/ABA Travel/Conference - MS	500	35	35	0	465	465

	A	B	C	D	E	F	G	H
798	421495800300000	BCBA/ABA Travel/Conference - HS	500	0	0	0	500	500
799	421495801100000	BCBA/ABA Travel/Conference - FRES	1500	0	0	145	1355	1500
800	421495801200000	BCBA/ABA Travel/Conference - LCS	750	0	50	0	700	700
801	421496100200000	ABA Therapy Supplies - MS	1250	844.95	844.95	195.81	209.24	405.05
802	421496100300000	ABA Therapy Supplies - HS	0	0	0	0	0	0
803	421496101100000	ABA Therapy Supplies - FRES	1250	0	0	0	1250	1250
804	421496101200000	ABA Therapy Supplies - LCS	1500	0	0	0	1500	1500
805	421523210200000	S/L Pathologist - Contracted Servic	19500	2432	2432	17042	26	17068
806	421523210300000	S/L Pathologist - Contracted Servic	12500	0	0	12499.2	0.8	12500
807	421523211100000	S/L Pathologist - Contracted Servic	70500	0	0	66007	4493	70500
808	421523211200000	S/L Pathologist - Contracted Servic	19500	3060	3060	16422	18	16440
809	421523230200000	Speech Services-MS	0	0	0	0	0	0
810	421523230300000	Speech Services-HS	0	0	0	0	0	0
811	421523231100000	Speech Services-FRES	0	0	0	0	0	0
812	421523231200000	Speech Services-LCS	0	0	0	0	0	0
813	421526101100000	S/L Path Genl Supplies/Paper-FRES	1000	0	0	0	1000	1000
814	421526101200000	S/L Path Genl Supplies/Paper-LCS	750	0	0	49.95	700.05	750
815	421526411100000	S/L Path Books & Print Media - FRES	750	0	0	0	750	750
816	421533230200000	Audiological Testing Services-MS	375	0	0	0	375	375
817	421533230300000	Audiological Testing Services-HS	375	0	0	0	375	375
818	421533231100000	Audiological Testing Services-FRES	500	0	0	0	500	500
819	421533231200000	Audiological Testing Services-LCS	0	0	0	0	0	0
820	421591130100000	Speech Specialists Salaries-SPED	0	0	0	0	0	0
821	421593230200000	Speech Services-MS	0	0	0	0	0	0
822	421593230300000	Speech Services-HS	0	0	0	0	0	0
823	421593231100000	Speech Services-FRES	0	0	0	0	0	0
824	421593231200000	Speech Services-LCS	0	0	0	0	0	0
825	421595800100000	Travel/Conferences - SPED Speech	0	0	0	0	0	0
826	421596100100000	General Supplies/Paper/Tests-SPED	0	0	0	0	0	0
827	421596410100000	Books & Other Print Media-SPED	0	0	0	0	0	0
828	421613231100000	O.T. and P.T. Services-FRES	0	0	0	0	0	0
829	421613231200000	O.T. and P.T. Services-LCS	0	0	0	0	0	0
830	421623230200000	P.T. Services Contracted-MS	6500	0	0	6466	34	6500
831	421623230300000	P.T. Services Contracted-HS	0	0	0	0	0	0
832	421623231100000	P.T. Services Contracted-FRES	5500	0	0	0	5500	5500
833	421623231200000	P.T. Services Contracted-LCS	7500	0	0	12905.5	-5405.5	7500
834	421633210200000	O.T. Services Contracted-MS	15000	0	0	14996	4	15000
835	421633210300000	OT Services-Contracted-HS	0	0	0	0	0	0
836	421633211100000	O.T. Services Contracted-FRES	43000	4266.25	4266.25	38728.5	5.25	38733.75
837	421633211200000	O.T. Services Contracted-LCS	17500	0	0	17497.25	2.75	17500
838	421633230100000	P.T. Services/O.T. Services-SPED	0	0	0	0	0	0
839	421633230200000	P.T. Services/O.T. Services-MS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
840	421633231100000	P.T. Services/O.T. Services-FRES	0	0	0	0	0	0
841	421633231200000	P.T. Services/O.T. Services-LCS	0	0	0	0	0	0
842	421901140100000	Reading Specialist-SPED	0	0	0	0	0	0
843	421903210200000	Reading Spec Cont. Svs-MS	15500	1720	1720	13780	0	13780
844	421903210300000	Reading Spec Cont. Svs-HS	23000	0	0	22408	592	23000
845	421903211100000	Reading Spec Cont. Svs-FRES	17500	0	0	17497.3	2.7	17500
846	421903211200000	Reading Spec Cont. Svs-LCS	0	0	0	0	0	0
847	421903230200000	Other Student Support Services-MS	3000	1396.39	1396.39	-351.99	1955.6	1603.61
848	421903230300000	Other Student Support Services-HS	1500	614.49	614.49	380.24	505.27	885.51
849	421903231100000	Other Student Support Services-FRES	2500	59.98	59.98	150.77	2289.25	2440.02
850	421903231200000	Other Student Support Services-LCS	1000	140.37	140.37	0	859.63	859.63
851	421913230200000	Other Student Support Rel. Svcs-MS	0	0	0	0	0	0
852	421913231200000	Other Student Support Rel. Svcs-LCS	0	0	0	0	0	0
853	422101100100000	PK Coordinator-SPED	0	0	0	0	0	0
854	422102200100000	Social Security-SPED	0	0	0	0	0	0
855	422102200200000	Social Security	0	0	0	0	0	0
856	422102200264638	2016 Title II PD FICA WLC MS	0	0	0	0	0	0
857	422102200300000	Social Security	0	0	0	0	0	0
858	422102200364638	2016 Title II PD FICA WLC HS	0	0	0	0	0	0
859	422102201100000	Social Security	0	0	0	13.53	-13.53	0
860	422102201200000	Social Security	0	0	0	0	0	0
861	422102311100000	Employee Retirement	0	0	0	0	0	0
862	422102320200000	Teacher Retirement-MS	0	0	0	0	0	0
863	422102321100000	Teacher Retirement	0	0	0	44.5	-44.5	0
864	422102321200000	Teacher Retirement	0	0	0	0	0	0
865	422102400200000	Tuition Reimbursement-MS	4500	0	0	846.45	3653.55	4500
866	422102400300000	Tuition Reimbursement-HS	5500	0	0	1034.55	4465.45	5500
867	422102401100000	Tuition Reimbursement-FRES	6000	0	0	0	6000	6000
868	422102401200000	Tuition Reimbursement-LCS	3000	0	0	0	3000	3000
869	422102500100000	Unemployment-SPED	0	0	0	0	0	0
870	422102501100000	Unemployment Compensation	0	0	0	0	0	0
871	422102501200000	Unemployment Compensation	0	0	0	0	0	0
872	422102600100000	Workers' Compensation-SPED	0	0	0	0	0	0
873	422102601100000	Workers' Compensation	0	0	0	0.8	-0.8	0
874	422102601200000	Workers' Compensation	0	0	0	0	0	0
875	422102900200000	Staff Development-teachers-MS	5625	0	0	326.7	5298.3	5625
876	422102900300000	Staff Development-teachers-HS	6875	0	0	399.3	6475.7	6875
877	422102901100000	Staff Development-teachers-FRES	10000	149	1329	2699	5972	8671
878	422102901200000	Staff Development-teachers-LCS	1200	0	850	279	71	350
879	422102911100000	Staff Development-support-FRES	600	0	0	0	600	600
880	422102911200000	Staff Development-support-LCS	1000	0	0	0	1000	1000
881	422103210200000	Alt 4 Certification - Contracted -	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
882	422103210300000	Alt 4 Certification - Contracted -	0	0	0	0	0	0
883	422121100100000	Curriculum Coordinator Salaries	35721	0	1062.5	0	34658.5	34658.5
884	422121101100000	Professional Compensation for PD-FR	0	0	0	0	0	0
885	422121120200000	Summer Curriculum Work -MS	0	0	0	0	0	0
886	422121120300000	Summer Curriculum Work -HS	0	0	0	0	0	0
887	422121121100000	Summer Curriculum Work-FRES	0	0	0	750	-750	0
888	422121121200000	Summer Curriculum Work-LCS	0	0	0	0	0	0
889	422121201100000	Substitute Compensation for PD-FRES	0	0	0	0	0	0
890	422122110100000	Curriculum Coordinator Medical Insu	1000	0	0	0	1000	1000
891	422122120100000	Curriculum Coordinator Dental Ins	453	0	0	0	453	453
892	422122130100000	Curriculum Coordinator Life Insuran	63	0	0	0	63	63
893	422122140100000	Curriculum Coordinator Disability I	81	0	0	0	81	81
894	422122200100000	Curriculum Coordinator FICA	2733	0	81.29	0	2651.71	2651.71
895	422122200200000	FICA Instr. & Curriculum Developmen	0	0	0	0	0	0
896	422122200300000	FICA Instr. & Curriculum Developmen	0	0	0	0	0	0
897	422122201100000	FICA Instr. & Curriculum Developmen	0	0	0	52.58	-52.58	0
898	422122201200000	FICA Instr. & Curriculum Developmen	0	0	0	0	0	0
899	422122310100000	Curriculum Coordinator Emp Retireme	0	0	0	0	0	0
900	422122311100000	Employee Retirement	0	0	0	0	0	0
901	422122320100000	Curriculum Coordinator Tchr Retirem	0	0	0	0	0	0
902	422122320200000	Teacher Retirement-MS	0	0	0	0	0	0
903	422122320300000	Teacher Retirement-HS	0	0	0	0	0	0
904	422122321100000	Teacher Retirement-FRES	0	0	0	133.5	-133.5	0
905	422122321200000	Teacher Retirement-LCS	0	0	0	0	0	0
906	422122500100000	Curriculum Coordinator Unemployment	68	0	0	0	68	68
907	422122500200000	Unemployment Compensation	0	0	0	0	0	0
908	422122500300000	Unemployment Compensation	0	0	0	0	0	0
909	422122501100000	Unemployment Compensation	0	0	0	0	0	0
910	422122501200000	Unemployment Compensation	0	0	0	0	0	0
911	422122600100000	Curriculum Coord Workers' Compensat	168	0	0	0	168	168
912	422122600200000	Worker's Compensation-MS	0	0	0	0	0	0
913	422122600300000	Workers' Compensation-HS	0	0	0	0	0	0
914	422122601100000	Workers' Compensation-FRES	0	0	0	2.41	-2.41	0
915	422122601200000	Workers' Compensation-LCS	0	0	0	0	0	0
916	422122900100000	Curriculum Coord Professional Devel	1500	0	0	0	1500	1500
917	422122900200000	Instr. & Curriculum Development-MS	1500	0	0	0	1500	1500
918	422122900300000	Instr. & Curriculum Development-HS	1500	0	0	0	1500	1500
919	422122901100000	Instr. & Curriculum Development-FRE	1500	0	0	0	1500	1500
920	422122901200000	Instr. & Curriculum Development-LCS	500	0	0	0	500	500
921	422122910200000	Professional Dev - Technology-MS	0	0	0	0	0	0
922	422122910300000	Professional Dev - Technology-HS	0	0	0	0	0	0
923	422123220200000	Prof. Srvcs. for Inst. Prog. Improv	2000	0	0	0	2000	2000

	A	B	C	D	E	F	G	H
924	422123220300000	Prof. Services for PD - HS	1000	0	0	0	1000	1000
925	422123221100000	Prof. Services for PD - FRES	6000	0	0	1200	4800	6000
926	422123221200000	Prof. Services for PD - LCS	2000	0	0	0	2000	2000
927	422125800100000	Travel/Conferences - Curriculum Coo	1500	0	0	0	1500	1500
928	422126100100000	Curriculum Coordinator Supplies	250	0	0	0	250	250
929	422126490100000	Curriculum Coord Professional Books	50	0	0	0	50	50
930	422126490200000	Professional Books & Publications-M	0	0	0	0	0	0
931	422126490300000	Professional Books & Publications-H	0	0	0	0	0	0
932	04221265001T0000	Curriculum Mgmt Software - SAU TECH	0	0	0	0	0	0
933	422127330100000	Curriculum Coord Furniture & Fixtur	0	0	0	0	0	0
934	422128100100000	Curriculum Coord Dues and Fees	1224	0	0	0	1224	1224
935	422221120200000	Media Generalist & Specialist-MS	29819	1488.46	2232.69	17117.26	10469.05	27586.31
936	422221120300000	Media Generalist & Specialist-HS	36410	1819.24	2728.86	20921.19	12759.95	33681.14
937	422221121100000	Media Generalist & Specialist-FRES	44700	3438.46	5157.69	39542.31	0	39542.31
938	422221121200000	Media Generalist & Specialist-LCS	0	0	0	0	0	0
939	422222110200000	Medical Insurance-MS	10983	609.7	609.7	5487.3	4886	10373.3
940	422222110300000	Medical Insurance-HS	10983	745.2	745.2	6706.8	3531	10237.8
941	422222111100000	Medical Insurance-FRES	8135	812.94	812.94	7316.46	5.6	7322.06
942	422222111200000	Medical Insurance-LCS	0	0	0	0	0	0
943	422222120200000	Dental Insurance-MS	754	32.48	32.48	292.33	429.19	721.52
944	422222120300000	Dental Insurance-HS	922	39.72	39.72	357.47	524.81	882.28
945	422222121100000	Dental Insurance-FRES	633	86.64	86.64	779.76	-233.4	546.36
946	422222130200000	Life Insurance-MS	48	0	0	31.21	16.79	48
947	422222130300000	Life Insurance-HS	59	0	0	38.2	20.8	59
948	422222131100000	Life Insurance-FRES	76	0	0	69.41	6.59	76
949	422222131200000	Life Insurance-LCS	0	0	0	0	0	0
950	422222140200000	Disability Insurance-MS	62	0	0	51.97	10.03	62
951	422222140300000	Disability Insurance-HS	76	0	0	63.49	12.51	76
952	422222141100000	Disability Insurance-FRES	97	0	0	119.83	-22.83	97
953	422222141200000	Disability Insurance-LCS	0	0	0	0	0	0
954	422222200200000	Social Security-MS	2279	105.02	161.95	1208.3	908.75	2117.05
955	422222200300000	Social Security-HS	2786	128.36	197.95	1476.8	1111.25	2588.05
956	422222201100000	Social Security-FRES	3416	250.4	381.92	2881.8	152.28	3034.08
957	422222201200000	Social Security-LCS	0	0	0	0	0	0
958	422222310200000	Employee Retirement	0	0	0	0	0	0
959	422222310300000	Employee Retirement	0	0	0	0	0	0
960	422222320200000	Teacher Retirement-MS	5302	264.96	397.44	3046.97	1857.59	4904.56
961	422222320300000	Teacher Retirement-HS	6481	323.82	485.73	3723.93	2271.34	5995.27
962	422222321100000	Teacher Retirement-FRES	7956	612.04	918.06	7038.48	-0.54	7037.94
963	422222500200000	Unemployment-MS	75	4.92	7.38	38.03	29.59	67.62
964	422222500300000	Unemployment-HS	77	6	9	46.39	21.61	68
965	422222501100000	Unemployment-FRES	68	0	0	0	68	68

	A	B	C	D	E	F	G	H
966	422222501200000	Unemployment-LCS	0	0	0	0	0	0
967	422222600200000	Workers' Compensation-MS	136	4.78	7.17	54.99	73.84	128.83
968	422222600300000	Workers' Compensation-HS	166	5.86	8.79	67.36	89.85	157.21
969	422222601100000	Workers' Compensation-FRES	202	11.06	16.59	127.18	58.23	185.41
970	422222601200000	Workers' Compensation-LCS	0	0	0	0	0	0
971	422223220200000	Prof. Contracted Svcs-MS	0	0	0	0	0	0
972	422224300200000	Repairs & Maintenance Services-MS	0	0	0	0	0	0
973	422224300300000	Repairs & Maintenance Services-HS	0	0	0	0	0	0
974	422224301100000	Repairs & Maintenance Services-FRES	0	0	0	0	0	0
975	422224301200000	Repairs & Maintenance Services-LCS	0	0	0	0	0	0
976	422226100200000	General Supplies/Paper-MS	68	0	0	0	68	68
977	422226100300000	General Supplies/Paper-HS	83	0	0	0	83	83
978	422226101100000	General Supplies/Paper-FRES	253	180.7	180.7	0	72.3	72.3
979	422226101200000	General Supplies/Paper-LCS	0	0	0	0	0	0
980	422226410200000	Books & Other Printed Media-MS	1000	0	149.3	856.44	-5.74	850.7
981	422226410300000	Books & Other Printed Media-HS	1000	0	182.45	824.56	-7.01	817.55
982	422226411100000	Books & Other Printed Media-FRES	1000	0	0	1000	0	1000
983	422226411200000	Books & Other Printed Media-LCS	0	0	0	0	0	0
984	422226490200000	Other Information Resources-MS	2250	0	627.75	970.19	652.06	1622.25
985	422226490300000	Other Information Resources-HS	2750	0	767.25	1185.79	796.96	1982.75
986	422226491100000	Other Information Resources-FRES	176	0	0	0	176	176
987	422226491200000	Other Information Resources-LCS	0	0	0	0	0	0
988	422226500200000	Computer Software-MS	0	0	0	0	0	0
989	04222265002T0000	Computer Software - MS TECH	342	0	0	0	342	342
990	422226500300000	Computer Software-HS	0	0	0	0	0	0
991	04222265003T0000	Computer Software - HS TECH	418	0	0	0	418	418
992	04222265011T0000	Computer Software - FRES TECH	760	0	0	0	760	760
993	422227310200000	New Equipment-MS	0	0	0	0	0	0
994	422227310300000	New Equipment-HS	0	0	0	0	0	0
995	422227311100000	New Equipment-FRES	0	0	0	0	0	0
996	422227350200000	Replacement Equipment-MS	900	0	0	900	0	900
997	422227350300000	Replacement Equipment-HS	1100	0	0	1100	0	1100
998	422227351100000	Replacement Equipment-FRES	0	0	0	0	0	0
999	422227370200000	Replacement Furn & Fixtures - MS	0	0	0	0	0	0
1000	422227370300000	Replacement Furn & Fixtures - HS	0	0	0	0	0	0
1001	422228100200000	Dues & Fees-MS	65	0	0	0	65	65
1002	422228100300000	Dues & Fees-HS	80	0	0	0	80	80
1003	422234301200000	Repairs & Maintenance Services-LCS	0	0	0	0	0	0
1004	422235320200000	Data Communications/Internet-MS	0	0	0	0	0	0
1005	422235320300000	Data Communications/Internet-HS	0	0	0	0	0	0
1006	422235321100000	Data Commun/Internet-FRES	0	0	0	0	0	0
1007	422235321200000	Data Commun/Internet-LCS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
1008	422236101100000	General Supplies/Paper-FRES	0	0	0	0	0	0
1009	422236101200000	General Supplies/Paper-LCS	0	0	0	0	0	0
1010	422237351100000	Replacement Equipment-FRES	0	0	0	0	0	0
1011	422237351200000	Replacement Equipment-LCS	0	0	0	0	0	0
1012	422901100100000	Building Coordinators-SPED	0	0	0	0	0	0
1013	422902110100000	Medical Insurance-SPED	0	0	0	0	0	0
1014	422902120100000	Dental Insurance-SPED	0	0	0	0	0	0
1015	422902130100000	Life Insurance-SPED	0	0	0	0	0	0
1016	422902140100000	Disability Insurance-SPED	0	0	0	0	0	0
1017	422902200100000	Social Security-SPED	0	0	0	0	0	0
1018	422902310100000	Employee Retirement-SPED	0	0	0	0	0	0
1019	422902320100000	Teacher Retirement	0	0	0	0	0	0
1020	422902400100000	Tuition Reimbursement-SPED	0	0	0	0	0	0
1021	422902500100000	Unemployment-SPED	0	0	0	0	0	0
1022	422902600100000	Workers' Compensation-SPED	0	0	0	0	0	0
1023	422905800100000	Travel/Conferences - SPED Other	0	0	0	0	0	0
1024	423101201200000	Census Enumerator-LCS	0	0	0	0	0	0
1025	423111120100000	School Board Clerk - SAU	2750	319.51	786.64	308.3	1655.06	1963.36
1026	423111200100000	School Board Members - SAU	1900	0	0	200	1700	1900
1027	423111200200000	School Board Members-MS	0	0	0	0	0	0
1028	423111200300000	School Board Members-HS	0	0	0	0	0	0
1029	423111201100000	School Board Members-FRES	0	0	0	0	0	0
1030	423111201200000	School Board Members-LCS	0	0	0	0	0	0
1031	423112200100000	Social Security - SAU	356	24.35	60.1	38.8	257.1	295.9
1032	423112200200000	Social Security-MS	0	0	0	0	0	0
1033	423112200300000	Social Security-HS	0	0	0	0	0	0
1034	423112201100000	Social Security-FRES	0	0	0	0	0	0
1035	423112201200000	Social Security-LCS	0	0	0	0	0	0
1036	423112310100000	Employee Retirement - SAU	419	35.69	87.87	34.43	296.7	331.13
1037	423112500100000	Unemployment Compensation	22	0	0	0.33	21.67	22
1038	423112600100000	Workers' Compensation	22	1.03	2.53	1.31	18.16	19.47
1039	423121200100000	School District Clerk - SAU	0	0	0	1000	-1000	0
1040	423121200200000	Clerk-MS	0	0	0	0	0	0
1041	423121200300000	Clerk-HS	0	0	0	0	0	0
1042	423121201100000	Clerk-FRES	0	0	0	0	0	0
1043	423121201200000	Clerk-LCS	0	0	0	0	0	0
1044	423122200100000	Social Security - SAU	0	0	0	70.16	-70.16	0
1045	423122200200000	Social Security-MS	0	0	0	0	0	0
1046	423122200300000	Social Security-HS	0	0	0	0	0	0
1047	423122201100000	Social Security-FRES	0	0	0	0	0	0
1048	423122201200000	Social Security-LCS	0	0	0	0	0	0
1049	423122310100000	Employee Retirement	0	0	0	111.7	-111.7	0

	A	B	C	D	E	F	G	H
1050	423122310200000	Employee Retirement	0	0	0	0	0	0
1051	423122310300000	Employee Retirement	0	0	0	0	0	0
1052	423122311100000	Employee Retirement	0	0	0	0	0	0
1053	423122311200000	Employee Retirement	0	0	0	0	0	0
1054	423122500100000	Unemployment Compensation	0	0	0	0	0	0
1055	423122600100000	Workers' Compensation	0	0	0	3.22	-3.22	0
1056	423131200100000	School District Treasurer - SAU	3500	0	0	0	3500	3500
1057	423131200200000	Treasurer-MS	0	0	0	0	0	0
1058	423131200300000	Treasurer-HS	0	0	0	0	0	0
1059	423131201100000	Treasurer-FRES	0	0	0	0	0	0
1060	423131201200000	Treasurer-LCS	0	0	0	0	0	0
1061	423132200100000	Social Security - SAU	268	0	0	0	268	268
1062	423132200200000	Social Security-MS	0	0	0	0	0	0
1063	423132200300000	Social Security-HS	0	0	0	0	0	0
1064	423132201100000	Social Security-FRES	0	0	0	0	0	0
1065	423132201200000	Social Security-LCS	0	0	0	0	0	0
1066	423132500100000	Unemployment Compensation	17	0	0	0	17	17
1067	423132600100000	Workers' Compensation	16	0	0	0	16	16
1068	423135800100000	Travel/Conf. - Treasurer	400	0	0	0	400	400
1069	423135800200000	Mileage Reimbursement-MS	0	0	0	0	0	0
1070	423135800300000	Mileage Reimbursement-HS	0	0	0	0	0	0
1071	423138100100000	School District Treasurer - Dues an	50	0	35	0	15	15
1072	423141200100000	Moderators Ballot Clerks - SAU	0	0	0	0	0	0
1073	423141200200000	Moderator/Ballot Clerks-MS	0	0	0	0	0	0
1074	423141200300000	Moderator/Ballot Clerks-HS	0	0	0	0	0	0
1075	423141201100000	Moderator/Ballot Clerks-FRES	0	0	0	0	0	0
1076	423141201200000	Moderator/Ballot Clerks-LCS	0	0	0	0	0	0
1077	423142200100000	Social Security - SAU	0	0	0	0	0	0
1078	423142200200000	Social Security-MS	0	0	0	0	0	0
1079	423142200300000	Social Security-HS	0	0	0	0	0	0
1080	423142201100000	Social Security-FRES	0	0	0	0	0	0
1081	423142201200000	Social Security-LCS	0	0	0	0	0	0
1082	423183300100000	Professional Services - Legal	0	0	0	0	0	0
1083	423183300200000	Professional Services (Legal)-MS	0	0	0	0	0	0
1084	423183300300000	Professional Services (Legal)-HS	0	0	0	0	0	0
1085	423183301100000	Professional Services (Legal)-FRES	0	0	0	0	0	0
1086	423183301200000	Professional Services (Legal)-LCS	0	0	0	0	0	0
1087	423183310100000	Sped Legal Services - SAU	0	0	0	0	0	0
1088	423183310200000	Sped Legal Services-MS	0	0	0	0	0	0
1089	423183310300000	Sped Legal Services-HS	0	0	0	0	0	0
1090	423183311100000	Sped Legal Services-FRES	0	0	0	0	0	0
1091	423183311200000	Sped Legal Services-LCS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
1092	423193130000000	Purchased Prof Services - Staff Man	0	0	0	0	0	0
1093	423193130100000	Professional Services - Staff Manag	0	0	0	0	0	0
1094	423193190100000	Supervisors/Town	1	0	0	0	1	1
1095	423193190200000	Supervisors/Towns-MS	0	0	0	0	0	0
1096	423193190300000	Supervisors/Towns-HS	0	0	0	0	0	0
1097	423193191200000	Supervisors/Towns-LCS	0	0	0	0	0	0
1098	423193310100000	Professional Services Legal - SPED	0	0	0	0	0	0
1099	423193310200000	SB Sped Legal Services-MS	0	0	0	0	0	0
1100	423193310300000	SB Sped Legal Services-HS	0	0	0	0	0	0
1101	423193311100000	SB Sped Legal Services-FRES	0	0	0	0	0	0
1102	423193311200000	SB Sped Legal Services-LCS	0	0	0	0	0	0
1103	423195200100000	School Board Liability Insurance	0	0	0	0	0	0
1104	423195200200000	S.B. Liability Insurance-MS	0	0	0	0	0	0
1105	423195200300000	S.B. Liability Insurance-HS	0	0	0	0	0	0
1106	423195201100000	S.B. Liability Insurance-FRES	0	0	0	0	0	0
1107	423195201200000	S.B. Liability Insurance-LCS	0	0	0	0	0	0
1108	423195340100000	School Board Postage	525	0	0	0	525	525
1109	423195340200000	Postage Fees-MS	0	0	0	0	0	0
1110	423195340300000	Postage Fees-HS	0	0	0	0	0	0
1111	423195341100000	Postage Fees-FRES	0	0	0	0	0	0
1112	423195341200000	Postage Fees-LCS	0	0	0	0	0	0
1113	423195400100000	School Board Advertising	1000	0	0	450	550	1000
1114	423195400200000	Advertising-MS	0	0	0	0	0	0
1115	423195400300000	Advertising-HS	0	0	0	0	0	0
1116	423195401100000	Advertising-FRES	0	0	0	0	0	0
1117	423195401200000	Advertising-LCS	0	0	0	0	0	0
1118	423195500100000	School Board Printing and Binding	800	0	0	750	50	800
1119	423195500200000	Printing & Binding-MS	0	0	0	0	0	0
1120	423195500300000	Printing & Binding-HS	0	0	0	0	0	0
1121	423195501100000	Printing & Binding-FRES	0	0	0	0	0	0
1122	423195501200000	Printing & Binding-LCS	0	0	0	0	0	0
1123	423195800100000	Travel/Conferences - Treasurer	0	0	0	0	0	0
1124	423196100100000	School Board General Supplies/Paper	200	0	0	130	70	200
1125	423196100200000	General Supplies/Paper-MS	0	0	0	0	0	0
1126	423196100300000	General Supplies/Paper-HS	0	0	0	0	0	0
1127	423196101100000	General Supplies/Paper-FRES	0	0	0	0	0	0
1128	423196101200000	General Supplies/Paper-LCS	0	0	0	0	0	0
1129	423198100100000	School Board Dues and Fees	3500	0	3195.19	0	304.81	304.81
1130	423198100200000	Dues & Fees-MS	0	0	0	0	0	0
1131	423198100300000	Dues & Fees-HS	0	0	0	0	0	0
1132	423198101100000	Dues & Fees-FRES	0	0	0	0	0	0
1133	423198101200000	Dues & Fees-LCS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
1134	423198900100000	School Board Miscellaneous	1600	15	15	989.5	595.5	1585
1135	423198900200000	Miscellaneous-MS	0	0	0	0	0	0
1136	423198900300000	Miscellaneous-HS	0	0	0	0	0	0
1137	423198901100000	Miscellaneous-FRES	0	0	0	0	0	0
1138	423198901200000	Miscellaneous-LCS	0	0	0	0	0	0
1139	423211120100000	Superintendent Svs-SAU	167773	13240.68	46342.38	125786.37	-4355.75	121430.62
1140	423212110100000	Medical Insurance-SAU	18269	1825.88	1825.88	16432.92	10.2	16443.12
1141	423212120100000	Dental Insurance-SAU	1910	173.28	173.28	1559.52	177.2	1736.72
1142	423212130100000	Life Insurance-SAU	296	0	0	198	98	296
1143	423212140100000	Disability Insurance-SAU	379	0	0	350.64	28.36	379
1144	423212200100000	Social Security-SAU	12835	1005.54	3544.1	9541.86	-250.96	9290.9
1145	423212310100000	Employee Retirement-SAU	18740	1478.98	5176.43	14050.3	-486.73	13563.57
1146	423212500100000	Unemployment-SAU	135	0	0	0	135	135
1147	423212600100000	Workers' Compensation-SAU	787	42.58	149.03	404.51	233.46	637.97
1148	423212900100000	Professional Dev - Tuition-SAU	2000	1995	1995	0	5	5
1149	423213210100000	Contracted Services-SAU	0	0	0	0	0	0
1150	423213300100000	Professional Services ( Legal)-SAU	15000	525	525	0	14475	14475
1151	423214300100000	Repairs & Maintenance Services-SAU	0	0	0	0	0	0
1152	423214490100000	Rental of Equipment-SAU	0	0	0	0	0	0
1153	423215310100000	Telephone-SAU	0	0	0	0	0	0
1154	04232153101T0000	Telephone - SAU TECH	0	0	0	0	0	0
1155	04232153201T0000	Data Communications - SAU TECH	0	0	0	0	0	0
1156	423215340100000	Postage-SAU	1000	0	0	0	1000	1000
1157	423215400100000	Ads & Notices-SAU	4000	249.3	249.3	850	2900.7	3750.7
1158	423215500100000	Printing-SAU	225	0	0	0	225	225
1159	423215800100000	Travel & Conferences - SAU	0	0	0	0	0	0
1160	423216100100000	General Supplies-SAU	1400	-38	-38	150	1288	1438
1161	423216490100000	Professional Books/Subscriptions-SA	0	0	0	0	0	0
1162	423216500100000	Computer Software-SAU	3000	0	1555.85	0	1444.15	1444.15
1163	04232165001T0000	Computer Software-SAU TECH	7112	0	996.45	6564.03	-448.48	6115.55
1164	04232173401T0000	New Computers - SAU	0	0	0	0	0	0
1165	423217350100000	Replacement Equipment-SAU	0	0	0	0	0	0
1166	423218100100000	Dues and Fees-SAU	2000	0	0	1636.67	363.33	2000
1167	423218900100000	Miscellaneous-SAU	2600	0	0	186.25	2413.75	2600
1168	423321120100000	Administration Wages-SPED	121920	10324.8	30199.68	95898.24	-4177.92	91720.32
1169	423322110100000	Medical Insurance-SPED	23966	2395.04	2395.04	21555.36	15.6	21570.96
1170	423322120100000	Dental Insurance-SPED	3309	298.68	298.68	2688.08	322.24	3010.32
1171	423322130100000	Life Insurance-SPED	215	0	0	161.1	53.9	215
1172	423322140100000	Disability Insurance-SPED	275	0	0	256.14	18.86	275
1173	423322200100000	Social Security-SPED	9327	751.1	2277.32	6981.08	68.6	7049.68
1174	423322310100000	Employee Retirement-SPED	3565	349.04	558.46	3071.56	-65.02	3006.54
1175	423322320100000	Teacher Retirement	16020	1281.6	4485.6	12175.2	-640.8	11534.4

	A	B	C	D	E	F	G	H
1176	423322500100000	Unemployment-SPED	135	0	0	0	135	135
1177	423322600100000	Workers' Compensation-SPED	572	33.84	97.76	314.14	160.1	474.24
1178	423322900100000	Professional Development-SPED	1500	0	0	0	1500	1500
1179	423323300100000	Professional Services ( Legal)-SPED	1000	0	0	0	1000	1000
1180	423323310100000	Legal Services-SPED	0	0	0	0	0	0
1181	423324300100000	Repairs & Maintenance Services-SPED	0	0	0	0	0	0
1182	423324490100000	Rental of Equipment-SPED	0	0	0	0	0	0
1183	423325310100000	Telephone-SPED	0	0	0	0	0	0
1184	04233253101T0000	Telephone - SPED TECH	0	0	0	0	0	0
1185	04233253201T0000	Data Communications - SPED TECH	0	0	0	0	0	0
1186	423325340100000	Postage-SPED	500	0	0	0	500	500
1187	423325400100000	Advertising-SPED	500	0	0	430.65	69.35	500
1188	423325500100000	Printing-SPED	0	0	0	0	0	0
1189	423325800100000	Travel/Conferences - SPED Admin	2000	0	711.84	75	1213.16	1288.16
1190	423326100100000	General Supplies/Paper-SPED	500	223.07	223.07	0	276.93	276.93
1191	423326500100000	Computer Programs-SPED	0	0	0	0	0	0
1192	04233265001T0000	Computer Software-SPED	0	0	0	0	0	0
1193	423327350100000	Replacement Equipment-SPED	0	0	0	0	0	0
1194	423328100100000	Dues and Fees-SPED	200	0	0	0	200	200
1195	423328900100000	Miscellaneous-SPED	0	0	0	0	0	0
1196	424101130200000	Principal Salaries-MS	77794	6092.3	27413.6	57876.86	-7496.46	50380.4
1197	424101130300000	Principal Salaries-HS	95081	7446.16	33505.56	70738.53	-9163.09	61575.44
1198	424101131100000	Principal Salaries-FRES	65800	7411.54	25940.39	70409.61	-30550	39859.61
1199	424101131200000	Principal Salaries-LCS	28200	0	0	0	28200	28200
1200	424102110200000	Principal Medical- MS	9135	1021.64	1021.64	9194.76	-1081.4	8113.36
1201	424102110300000	Principal Medical-HS	9135	1004.24	1004.24	9038.16	-907.4	8130.76
1202	424102111100000	Principal Medical-FRES	5694	712.48	712.48	6412.22	-1430.7	4981.52
1203	424102111200000	Principal Medical-LCS	2440	0	0	0	2440	2440
1204	424102120200000	Dental Insurance-MS	438	38.98	38.98	350.82	48.2	399.02
1205	424102120300000	Dental Insurance-HS	535	47.66	47.66	428.94	58.4	487.34
1206	424102121100000	Dental Insurance-FRES	444	56.44	56.44	507.96	-120.4	387.56
1207	424102121200000	Dental Insurance-LCS	287	0	0	0	287	287
1208	424102130200000	Life Insurance-MS	143	0	0	106.92	36.08	143
1209	424102130300000	Life Insurance-HS	175	0	0	130.68	44.32	175
1210	424102131100000	Life Insurance-FRES	116	0	0	118.8	-2.8	116
1211	424102131200000	Life Insurance-LCS	50	0	0	0	50	50
1212	424102140200000	Disability Insurance-MS	183	0	0	163.44	19.56	183
1213	424102140300000	Disability Insurance-HS	224	0	0	199.62	24.38	224
1214	424102141100000	Disability Insurance-FRES	149	0	0	174.6	-25.6	149
1215	424102141200000	Disability Insurance-LCS	64	0	0	0	64	64
1216	424102200200000	Social Security-MS	5961	478.4	2111.41	4534.23	-684.64	3849.59
1217	424102200300000	Social Security-HS	7276	566.02	2561.95	5373.83	-659.78	4714.05

	A	B	C	D	E	F	G	H
1218	424102201100000	Social Security-FRES	5034	558.88	1980.13	5305.05	-2251.18	3053.87
1219	424102201200000	Social Security-LCS	2157	0	0	0	2157	2157
1220	424102320200000	Teacher Retirement-MS	13847	1084.42	3795.47	10302	-250.47	10051.53
1221	424102320300000	Teacher Retirement-HS	16924	1325.42	4638.97	12591.49	-306.46	12285.03
1222	424102321100000	Teacher Retirement-FRES	11712	1319.26	4617.41	12532.96	-5438.37	7094.59
1223	424102321200000	Teacher Retirement-LCS	5020	0	0	0	5020	5020
1224	424102400200000	Course Reimbursement-MS	0	0	0	0	0	0
1225	424102400300000	Course Reimbursement-HS	0	0	0	0	0	0
1226	424102500200000	Unemployment-MS	135	0	20.79	20.79	93.42	114.21
1227	424102500300000	Unemployment-HS	135	0	25.41	25.41	84.18	109.59
1228	424102501100000	Unemployment-FRES	68	0	0	0	68	68
1229	424102501200000	Unemployment-LCS	68	0	0	0	68	68
1230	424102600200000	Workers' Compensation-MS	380	20.22	69.17	191.78	119.05	310.83
1231	424102600300000	Workers' Compensation-HS	464	23.96	83.86	227.61	152.53	380.14
1232	424102601100000	Workers' Compensation-FRES	309	23.84	83.44	226.48	-0.92	225.56
1233	424102601200000	Workers' Compensation-LCS	132	0	0	0	132	132
1234	424102900100000	Professional Dev - School Admin	4500	0	0	0	4500	4500
1235	424103210200000	Contracted Services - School Admin	0	0	0	0	0	0
1236	424103210300000	Contracted Services - School Admin	0	0	0	0	0	0
1237	424104300200000	Repairs & Maintenance Services-MS	0	0	0	0	0	0
1238	04241043002T0000	Svs, Repairs & Maint - MS TECH	0	0	0	0	0	0
1239	424104300300000	Repairs & Maintenance Services-HS	0	0	0	0	0	0
1240	04241043003T0000	Svs, Repairs & Maint - HS TECH	0	0	0	0	0	0
1241	424104301100000	Repairs & Maintenance Services-FRES	0	0	0	0	0	0
1242	424104301200000	Repairs & Maintenance Services-LCS	0	0	0	0	0	0
1243	424104420200000	Equip Rental/Lease-MS	0	0	0	0	0	0
1244	424104420300000	Equip Rental/Lease-HS	0	0	0	0	0	0
1245	424104421100000	Equip Rental/Lease-FRES	0	0	0	0	0	0
1246	424104421200000	Equip Rental/Lease-LCS	0	0	0	0	0	0
1247	424105310200000	Telephone-MS	0	0	0	0	0	0
1248	04241053102T0000	Telephone - MS TECH	0	0	0	0	0	0
1249	424105310300000	Telephone-HS	0	0	0	0	0	0
1250	04241053103T0000	Telephone - HS TECH	0	0	0	0	0	0
1251	424105311100000	Telephone-FRES	0	0	0	0	0	0
1252	04241053111T0000	Telephone - FRES TECH	0	0	0	0	0	0
1253	424105311200000	Telephone-LCS	0	0	0	0	0	0
1254	04241053112T0000	Telephone - LCS TECH	0	0	0	0	0	0
1255	04241053202T0000	Data Communications - MS TECH	0	0	0	0	0	0
1256	04241053203T0000	Data Communications - HS TECH	0	0	0	0	0	0
1257	04241053211T0000	Data Communications - FRES TECH	0	0	0	0	0	0
1258	04241053212T0000	Data Communications - LCS TECH	0	0	0	0	0	0
1259	424105340200000	Postage-MS	1350	0	41.85	1300.05	8.1	1308.15

	A	B	C	D	E	F	G	H
1260	424105340300000	Postage-HS	1650	0	51.15	1588.95	9.9	1598.85
1261	424105341100000	Postage-FRES	1600	0	93	1760.26	-253.26	1507
1262	424105341200000	Postage-LCS	280	0	0	0	280	280
1263	424105500200000	Printing-MS	450	0	302.58	119.25	28.17	147.42
1264	424105500300000	Printing-HS	550	0	332.42	145.75	71.83	217.58
1265	424105501100000	Printing-FRES	1135	0	0	0	1135	1135
1266	424105501200000	Printing-LCS	0	0	0	0	0	0
1267	424105800200000	Travel/Conferences-MS	4613	0	0	0	4613	4613
1268	424105800300000	Travel/Conferences-HS	5638	0	0	0	5638	5638
1269	424105801100000	Travel/Conferences-FRES	500	0	0	0	500	500
1270	424105801200000	Travel/Conferences-LCS	500	0	0	500	0	500
1271	424106100200000	General Supplies/Paper-MS	1928	0	74.34	1050.66	803	1853.66
1272	424106100300000	General Supplies/Paper-HS	2357	0	90.88	1284.12	982	2266.12
1273	424106101100000	General Supplies/Paper-FRES	4500	141.15	445.72	3063.25	991.03	4054.28
1274	424106101200000	General Supplies/Paper-LCS	1190	-20	744.87	0	445.13	445.13
1275	424106411200000	Books & Other Printed Media-LCS	0	0	0	0	0	0
1276	424106500200000	Computer Software-MS	0	0	0	0	0	0
1277	04241065002T0000	Computer Software - MS TECH	3718	0	0	0	3718	3718
1278	424106500300000	Computer Software-HS	0	0	0	0	0	0
1279	04241065003T0000	Computer Software - HS TECH	4848	0	0	0	4848	4848
1280	04241065011T0000	Computer Software - FRES TECH	4685	372.8	1473.55	0	3211.45	3211.45
1281	424106501200000	Computer Software-LCS	0	0	0	0	0	0
1282	04241065012T0000	Computer Software - LCS TECH	681	107.2	107.2	0	573.8	573.8
1283	424107310200000	New Equipment-MS	0	0	0	0	0	0
1284	424107310300000	New Equipment-HS	0	0	0	0	0	0
1285	424107350200000	Replacement Equipment-MS	0	0	0	0	0	0
1286	04241073502T0000	Replace Equipment - MS TECH	0	0	0	0	0	0
1287	424107350300000	Replacement Equipment-HS	0	0	0	0	0	0
1288	04241073503T0000	Replace Equipment-HS TECH	0	0	0	0	0	0
1289	424107351100000	Replacement Equipment-FRES	0	0	0	0	0	0
1290	04241073511T0000	Replace Equipment-FRES TECH	0	0	0	0	0	0
1291	424107351200000	Replacement Equipment-LCS	0	0	0	0	0	0
1292	04241073512T0000	Replace Equipment - LCS TECH	0	0	0	0	0	0
1293	424107371100000	Replace Furn and Fixtures - Sch Adm	0	0	0	0	0	0
1294	424108100200000	Fees & Dues-MS	1000	0	2103.75	0	-1103.75	-1103.75
1295	424108100300000	Fees & Dues-HS	2000	0	2571.25	0	-571.25	-571.25
1296	424108101100000	Fees & Dues-FRES	0	0	0	0	0	0
1297	424108101200000	Fees & Dues-LCS	0	0	0	0	0	0
1298	424108900200000	Reg Ed - Misc MS	225	0	0	79.5	145.5	225
1299	424108900300000	Reg Ed - Misc HS	275	0	0	55	220	275
1300	424108901100000	Reg Ed - Misc FRES	500	0	0	0	500	500
1301	424111140200000	Secretarial Salaries-MS	32103	2434.32	5285.63	27975.35	-1157.98	26817.37

	A	B	C	D	E	F	G	H
1302	424111140300000	Secretarial Salaries-HS	39237	2975.28	6460.21	34192.09	-1415.3	32776.79
1303	424111141100000	Secretarial Salaries-FRES	58105	5220.74	11371.58	51191.09	-4457.67	46733.42
1304	424111141200000	Secretarial Salaries-LCS	21580	1963.45	4943.49	17983	-1346.49	16636.51
1305	424112110200000	Medical insurance-MS	16326	1366.78	1366.78	6584.76	8374.46	14959.22
1306	424112110300000	Medical insurance-HS	16212	1870.52	1870.52	9848.16	4493.32	14341.48
1307	424112111100000	Medical insurance-FRES	2775	400	400	4375	-2000	2375
1308	424112111200000	Medical insurance-LCS	775	77.5	77.5	697.5	0	697.5
1309	424112120200000	Dental Insurance-MS	868	94.98	94.98	350.82	422.2	773.02
1310	424112120300000	Dental Insurance-HS	1060	116.1	116.1	428.94	514.96	943.9
1311	424112121100000	Dental Insurance-FRES	1677	149.34	149.34	1344.04	183.62	1527.66
1312	424112121200000	Dental Insurance-LCS	0	0	0	0	0	0
1313	424112130200000	Life Insurance-MS	57	0	0	22.9	34.1	57
1314	424112130300000	Life Insurance-HS	69	0	0	28.22	40.78	69
1315	424112131100000	Life Insurance-FRES	103	0	0	88.38	14.62	103
1316	424112131200000	Life Insurance-LCS	38	0	0	39.6	-1.6	38
1317	424112140200000	Disability Insurance-MS	73	0	0	33.49	39.51	73
1318	424112140300000	Disability Insurance-HS	89	0	0	40.78	48.22	89
1319	424112141100000	Disability Insurance-FRES	131	0	0	127.26	3.74	131
1320	424112141200000	Disability Insurance-LCS	49	0	0	45.36	3.64	49
1321	424112200200000	Social Security-MS	2456	164.5	382.61	2030.66	42.73	2073.39
1322	424112200300000	Social Security-HS	3002	216.36	482.97	2619.49	-100.46	2519.03
1323	424112201100000	Social Security-FRES	4445	427.13	897.66	4225.61	-678.27	3547.34
1324	424112201200000	Social Security-LCS	1651	150.2	378.18	1375.69	-102.87	1272.82
1325	424112310200000	Employee Retirement-MS	3586	271.91	590.41	3124.79	-129.2	2995.59
1326	424112310300000	Employee Retirement-HS	4383	332.34	721.61	3819.25	-157.86	3661.39
1327	424112311100000	Employee Retirement-FRES	4122	325.98	945.34	3308.7	-132.04	3176.66
1328	424112311200000	Employee Retirement-LCS	0	219.31	552.19	2008.66	-2560.85	-552.19
1329	424112321100000	Teacher Retirement	0	0	0	0	0	0
1330	424112500200000	Unemployment-MS	133	3.21	3.45	34.13	95.42	129.55
1331	424112500300000	Unemployment-HS	135	3.92	4.21	41.68	89.11	130.79
1332	424112501100000	Unemployment-FRES	135	7.49	9.49	44	81.51	125.51
1333	424112501200000	Unemployment-LCS	68	3.88	13.7	36.96	17.34	54.3
1334	424112600200000	Workers' Compensation-MS	151	7.82	16.98	89.95	44.07	134.02
1335	424112600300000	Workers' Compensation-HS	184	10.23	21.46	115.84	46.7	162.54
1336	424112601100000	Workers' Compensation-FRES	273	17.43	37.21	170.39	65.4	235.79
1337	424112601200000	Workers' Compensation-LCS	101	6.31	15.88	57.76	27.36	85.12
1338	424908900200000	Graduation/Assembly Expenses-MS	1800	1.35	1.35	1623.15	175.5	1798.65
1339	424908900300000	Graduation/Assembly Expenses-HS	2700	1.65	1.65	1983.85	714.5	2698.35
1340	424908901100000	Graduation/Assembly Expenses-FRES	5250	0	0	0	5250	5250
1341	424908901200000	Graduation/Assembly Expenses-LCS	2000	0	0	2000	0	2000
1342	424918901200000	Assembly Expense-LCS	0	0	0	0	0	0
1343	425101120100000	Business Services Wages-SAU	172345	12685.42	45542.59	122121.19	4681.22	126802.41

	A	B	C	D	E	F	G	H
1344	425102110100000	Medical Insurance-BUS	43932	722.76	4381.16	4122.76	35428.08	39550.84
1345	425102120100000	Dental Insurance-BUS	3263	47.04	295.94	47.04	2920.02	2967.06
1346	425102130100000	Life Insurance-BUS	304	0	0	75.6	228.4	304
1347	425102140100000	Disability Insurance-BUS	389	0	0	178.56	210.44	389
1348	425102200100000	Social Security-BUS	13184	999.19	3692.57	9612.98	-121.55	9491.43
1349	425102310100000	Employee Retirement-BUS	9533	430.8	1824.29	4474.66	3234.05	7708.71
1350	425102320100000	Teacher Retirement-BUS	15486	1210.4	3631.2	11498.8	356	11854.8
1351	425102500100000	Unemployment Comp - BUS	203	19.87	81.18	191.31	-69.49	121.82
1352	425102600100000	Workers' Compensation-BUS	809	42.99	136.77	398.46	273.77	672.23
1353	425102900100000	Professional Development-BUS	2000	0	0	0	2000	2000
1354	425103300100000	Professional Services FSA-BUS	2700	0	5	6350	-3655	2695
1355	425103310000000	Fiscal Contracted Services - NOT	0	0	0	0	0	0
1356	425103310100000	Fiscal Contracted Services - BUS	1000	10340	10340	0	-9340	-9340
1357	425104300100000	Repairs & Maintenance Services-BUS	0	0	0	0	0	0
1358	425104490100000	Rental of Equipment- BUS	0	0	0	0	0	0
1359	425105310100000	Telephone-Business Office	0	0	0	0	0	0
1360	04251053101T0000	Telephone - BUS TECH	0	0	0	0	0	0
1361	04251053201T0000	Data Communications - BUS TECH	0	0	0	0	0	0
1362	425105340100000	Postage-Business Office	1000	0	93	279	628	907
1363	425105500100000	Printing - Business Office	1200	57.98	57.98	0	1142.02	1142.02
1364	425105800100000	Travel/Conferences - BUS	1000	0	0	0	1000	1000
1365	425106100100000	General Supplies/Paper-BUS	1300	0	0	0	1300	1300
1366	425106500100000	Computer Programs-BUS	0	0	0	0	0	0
1367	04251065001T0000	Computer Software- BUS TECH	23927	0	1023.75	0	22903.25	22903.25
1368	425107330100000	New Furniture & Fixtures-BUS	0	0	0	0	0	0
1369	425107350100000	Replacement Equipment-BUS	0	0	0	0	0	0
1370	04251073501T0000	Replace Equipment-BUS	1350	0	0	489.5	860.5	1350
1371	425107370100000	Replace Furniture & Fixtures - BUS	0	0	0	0	0	0
1372	425108100100000	Dues and Fees-BUS	500	35	235	0	265	265
1373	425108900100000	Miscellaneous - Audit-BUS	18000	0	0	0	18000	18000
1374	426201140100000	Facilities Salaries	63400	5073.08	17755.78	48194.22	-2550	45644.22
1375	426201140200000	Custodial Salaries-MS	51080	4111.21	11437.61	39483.69	158.7	39642.39
1376	426201140300000	Custodial Salaries-HS	51080	4111.21	11437.61	39483.69	158.7	39642.39
1377	426201141100000	Custodial Salaries-FRES	104063	7815.2	22664.08	79324.28	2074.64	81398.92
1378	426201141200000	Custodial Salaries-LCS	29269	0	0	0	29269	29269
1379	426202110100000	Medical insurance	21966	2195.04	2195.04	19755.36	15.6	19770.96
1380	426202110200000	Medical insurance-MS	21966	2601.52	2601.52	23413.68	-4049.2	19364.48
1381	426202110300000	Medical insurance-HS	22741	2601.5	2601.5	23413.5	-3274	20139.5
1382	426202111100000	Medical insurance-FRES	31363	812.94	812.94	8091.46	22458.6	30550.06
1383	426202111200000	Medical insurance-LCS	8422	0	0	0	8422	8422
1384	426202120100000	Dental Insurance	1631	149.34	149.34	1344.04	137.62	1481.66
1385	426202120200000	Dental Insurance-MS	838	102.9	102.9	926.09	-190.99	735.1

	A	B	C	D	E	F	G	H
1386	426202120300000	Dental Insurance-HS	838	102.88	102.88	925.91	-190.79	735.12
1387	426202121100000	Dental Insurance-FRES	2310	56.44	56.44	507.96	1745.6	2253.56
1388	426202121200000	Dental Insurance-LCS	633	0	0	0	633	633
1389	426202130100000	Life Insurance	112	0	0	92.34	19.66	112
1390	426202130200000	Life Insurance-MS	87	0	0	66.06	20.94	87
1391	426202130300000	Life Insurance-HS	87	0	0	65.88	21.12	87
1392	426202131100000	Life Insurance-FRES	180	0	0	121.32	58.68	180
1393	426202131200000	Life Insurance-LCS	64	0	0	0	64	64
1394	426202140100000	Disability Insurance	143	0	0	133.2	9.8	143
1395	426202140200000	Disability Insurance-MS	111	0	0	98.78	12.22	111
1396	426202140300000	Disability Insurance-HS	111	0	0	98.6	12.4	111
1397	426202141100000	Disability Insurance-FRES	231	0	0	192.24	38.76	231
1398	426202141200000	Disability Insurance-LCS	82	0	0	0	82	82
1399	426202200100000	Social Security	4850	373	1386.75	3554.22	-90.97	3463.25
1400	426202200200000	Social Security-MS	3908	278.14	838.64	2691.8	377.56	3069.36
1401	426202200300000	Social Security-HS	3908	278.1	838.54	2691.24	378.22	3069.46
1402	426202201100000	Social Security-FRES	7961	566.98	1702.91	5849.64	408.45	6258.09
1403	426202201200000	Social Security-LCS	2239	0	0	0	2239	2239
1404	426202310100000	Employee Retirement	7082	566.66	1983.31	5383.27	-284.58	5098.69
1405	426202310200000	Employee Retirement-MS	3866	334.31	915.33	3142.44	-191.77	2950.67
1406	426202310300000	Employee Retirement-HS	3866	334.29	915.28	3142.25	-191.53	2950.72
1407	426202311100000	Employee Retirement-FRES	8352	631.4	1831.06	6408.73	112.21	6520.94
1408	426202311200000	Employee Retirement-LCS	0	0	0	0	0	0
1409	426202500100000	Unemployment	68	0	0	0	68	68
1410	426202500200000	Unemployment-MS	213	0	1.3	23.16	188.54	211.7
1411	426202500300000	Unemployment-HS	213	0	1.3	23.04	188.66	211.7
1412	426202501100000	Unemployment-FRES	213	4.03	26.69	135.43	50.88	186.31
1413	426202501200000	Unemployment-LCS	77	0	0	0	77	77
1414	426202600100000	Workers' Compensation	297	132.64	464.24	1260.07	-1427.31	-167.24
1415	426202600200000	Workers' Compensation-MS	240	107.49	299.05	1032.36	-1091.41	-59.05
1416	426202600300000	Workers' Compensation-HS	240	107.46	298.99	1032.14	-1091.13	-58.99
1417	426202601100000	Workers' Compensation-FRES	488	204.34	592.55	2074.03	-2178.58	-104.55
1418	426202601200000	Workers' Compensation-LCS	180	0	0	0	180	180
1419	426202900100000	Profn'l Development (Training)	500	0	0	0	500	500
1420	426203211200000	General Maintenance (Contr. Service	0	0	0	0	0	0
1421	426203300100000	Custodial Contracted-SAU	0	0	0	0	0	0
1422	426203310100000	Other Professional Services - Facil	0	0	0	0	0	0
1423	426204110200000	Water/Sewerage-MS	11601	0	3287.82	8313.66	-0.48	8313.18
1424	426204110300000	Water/Sewerage-HS	16875	0	4018.43	12856.45	0.12	12856.57
1425	426204111100000	Water/Sewerage-FRES	21577	0	5276.25	16300.83	-0.08	16300.75
1426	426204210100000	Disposal Services - SAU	0	0	0	0	0	0
1427	426204210200000	Disposal Services-MS	2660	0	420.22	2101.1	138.68	2239.78

	A	B	C	D	E	F	G	H
1428	426204210300000	Disposal Services-HS	3251	0	513.58	2567.9	169.52	2737.42
1429	426204211100000	Disposal Services-FRES	5911	0	933.8	4669	308.2	4977.2
1430	426204211200000	Disposal Services-LCS	2923	0	461.9	2309.5	151.6	2461.1
1431	426204220100000	Snow Plowing Services-SAU	0	0	0	0	0	0
1432	426204220200000	Snow Plowing Services-MS	3440	0	0	3439.95	0.05	3440
1433	426204220300000	Snow Plowing Services-HS	3440	0	0	3439.95	0.05	3440
1434	426204221100000	Snow Plowing Services-FRES	5523	0	0	5523.3	-0.3	5523
1435	426204221200000	Snow Plowing Services-LCS	2326	0	0	2325.6	0.4	2326
1436	426204231200000	Custodial Services-LCS	0	0	0	0	0	0
1437	426204240100000	Lawn & Grounds Care - SAU	0	0	0	0	0	0
1438	426204240200000	Lawn & Grounds Care-MS	262	0	58.53	262	-58.53	203.47
1439	04262042402M0000	Lawn & Grounds - Athletics Maint MS	0	0	0	0	0	0
1440	426204240300000	Lawn & Grounds Care-HS	287	0	81.94	288	-82.94	205.06
1441	04262042403M0000	Lawn & Grounds - Athletics Maint HS	0	0	0	0	0	0
1442	426204241100000	Lawn & Grounds Care-FRES	544	0	70.24	544	-70.24	473.76
1443	426204241200000	Lawn & Grounds Care-LCS	529	0	23.41	529	-23.41	505.59
1444	426204300100000	Repairs & Maintenance Serv - SAU	458	0	0	0	458	458
1445	426204300200000	Repairs & Maintenance Serv.-MS	25674	466.63	4751.83	4689.45	16232.72	20922.17
1446	426204300300000	Repairs & Maintenance Serv.-HS	28344	569.77	5660.6	5731.55	16951.85	22683.4
1447	426204301100000	Repairs & Maintenance Serv.-FRES	28782	626.4	2294.51	15682.18	10805.31	26487.49
1448	426204301200000	Repairs & Maintenance Serv.-LCS	19272	220	2036.79	2824.78	14410.43	17235.21
1449	426204410100000	Rent (SAU/SPED/Storage)-SAU	0	0	0	0	0	0
1450	426204420200000	Leased Equipment-MS	0	0	0	0	0	0
1451	426204420300000	Leased Equipment-HS	0	0	0	0	0	0
1452	426205200100000	Building Insurance-SAU	0	0	0	0	0	0
1453	426205200200000	Building Insurance-MS	8602	0	0	0	8602	8602
1454	426205200300000	Building Insurance-HS	10472	0	0	0	10472	10472
1455	426205201100000	Building Insurance-FRES	14212	0	0	0	14212	14212
1456	426205201200000	Building Insurance-LCS	4114	0	0	0	4114	4114
1457	426205310000000	Telephone - Maint.	0	0	0	0	0	0
1458	426205310100000	Telephone-Facilities	0	0	0	0	0	0
1459	426205800100000	Travel/Conferences - Facilities Mgr	3000	215.38	753.83	2046.17	200	2246.17
1460	426205800200000	Custodial Travel-MS	0	0	0	0	0	0
1461	426205800300000	Custodial Travel-HS	0	0	0	0	0	0
1462	426205801100000	Custodial Travel-FRES	0	0	0	0	0	0
1463	426206100100000	General Supplies/Paper-SAU	408	0	22.89	0	385.11	385.11
1464	426206100200000	General Supplies/Paper-MS	5578	1375.13	4431.33	6189.94	-5043.27	1146.67
1465	426206100300000	General Supplies/Paper-HS	6641	1708.6	5517.28	7977	-6853.28	1123.72
1466	426206101100000	General Supplies/Paper-FRES	13464	3703.54	10314.38	11265.34	-8115.72	3149.62
1467	426206101200000	General Supplies/Paper-LCS	4794	1319.79	2810.37	4198.23	-2214.6	1983.63
1468	426206220100000	Electricity - SAU	2731	146.66	284.27	2446.73	0	2446.73
1469	426206220200000	Electricity-MS	24997	4546.62	4596.92	20400.08	0	20400.08

	A	B	C	D	E	F	G	H
1470	426206220300000	Electricity-HS	30436	5556.97	5618.43	24817.57	0	24817.57
1471	426206221100000	Electricity-FRES	40778	2765.95	5253.03	35524.97	0	35524.97
1472	426206221200000	Electricity-LCS	10958	586.67	1137.1	9820.9	0	9820.9
1473	426206230200000	Bottled Gas-MS	0	0	0	45	-45	0
1474	426206230300000	Bottled Gas-HS	0	0	0	55	-55	0
1475	426206240100000	Oil - SAU	2498	291.95	291.95	2206.47	-0.42	2206.05
1476	426206240200000	Oil-MS	30215	2568.19	2568.19	27647.08	-0.27	27646.81
1477	426206240300000	Oil-HS	36955	3138.87	3138.87	33816.04	0.09	33816.13
1478	426206241100000	Fuel -FRES	35168	1406.66	1406.66	33761.2	0.14	33761.34
1479	426206241200000	Oil-LCS	7072	875.75	875.75	6196.18	0.07	6196.25
1480	426206500100000	Maintenance Software	0	0	0	0	0	0
1481	04262065001T0000	Computer Software-SAU	0	0	0	0	0	0
1482	04262065002T0000	Computer Software - MS CIP	0	0	0	0	0	0
1483	04262065003T0000	Computer Software - HS CIP	0	0	0	0	0	0
1484	426207310100000	New Equipment	0	0	0	0	0	0
1485	426207310200000	New Equipment-MS	0	0	0	0	0	0
1486	04262073102T0000	New Equipment -Security- MS TECH	0	0	0	0	0	0
1487	426207310300000	New Equipment-HS	0	0	0	0	0	0
1488	04262073103T0000	New Equipment -Security- HS TECH	0	0	0	0	0	0
1489	426207311100000	New Equipment-FRES	2900	0	0	2900	0	2900
1490	426207311200000	New Equipment-LCS	0	0	0	0	0	0
1491	426207330100000	New Furniture & Fixtures-SAU	0	0	0	0	0	0
1492	426207330200000	New Furniture & Fixtures-MS	0	0	0	0	0	0
1493	426207330300000	New Furniture & Fixtures-HS	0	0	0	0	0	0
1494	426207331100000	New Furniture & Fixtures-FRES	0	0	0	0	0	0
1495	426207331200000	New Furniture & Fixtures-LCS	0	0	0	0	0	0
1496	426207350100000	Replacement Equipment-SAU	0	0	0	0	0	0
1497	426207350200000	Replacement Equipment-MS	0	0	0	0	0	0
1498	04262073502T0000	Replace Equipment - Security - MS T	0	0	0	0	0	0
1499	426207350300000	Replacement Equipment-HS	0	0	0	0	0	0
1500	04262073503T0000	Replace Equipment - Security - HS T	0	0	0	0	0	0
1501	426207351100000	Replacement Equipment-FRES	1000	0	0	0	1000	1000
1502	426207351200000	Replacement Equipment-LCS	1000	0	0	0	1000	1000
1503	426207370100000	Replace Furniture & Fixtures - Faci	0	0	0	0	0	0
1504	426207370200000	Replacement Furn & Fixtures - MS	1000	0	3239.69	0	-2239.69	-2239.69
1505	426207370300000	Replacement Furn & Fixtures - HS	1000	0	3959.64	0	-2959.64	-2959.64
1506	426207371200000	Replacement Furn & Fixtures - LCS	0	0	3923.67	0	-3923.67	-3923.67
1507	426208900100000	Maintenance - Misc - SAU	500	0	0	0	500	500
1508	427215190200000	Student Transportation-MS	56100	5554.94	5554.94	50709.58	-164.52	50545.06
1509	427215190300000	Student Transportation-HS	69671	6900.85	6900.85	62996.04	-225.89	62770.15
1510	427215191100000	Student Transportation-FRES	95078	9421.39	9421.39	86005.21	-348.6	85656.61
1511	427215191200000	Student Transportation-LCS	26197	2593.95	2593.95	23679.35	-76.3	23603.05

	A	B	C	D	E	F	G	H
1512	427225190200000	SPED Transportation (All)-MS	12941	0	0	3313.8	9627.2	12941
1513	427225190300000	SPED Transportation (All)-HS	72187	0	0	3313.8	68873.2	72187
1514	427225191100000	SPED Transportation (All)-FRES	60496	0	0	3313.8	57182.2	60496
1515	427225191200000	SPED Transportation (All)-LCS	12941	0	0	3313.8	9627.2	12941
1516	427231140300000	Salaries-Regular Employees	8023	0	0	0	8023	8023
1517	427232130300000	Life Insurance	15	0	0	0	15	15
1518	427232140300000	Disability Insurance	18	0	0	0	18	18
1519	427232200300000	Social Security	614	0	0	0	614	614
1520	427232500300000	Unemployment Compensation	68	0	0	0	68	68
1521	427232600300000	Workers' Compensation	38	0	0	0	38	38
1522	427255190200000	Field Trip Transportation-MS	2100	0	0	2250	-150	2100
1523	427255190300000	Field Trip Transportation-HS	2900	0	0	2750	150	2900
1524	427255191100000	Field Trip Transportation-FRES	3924	0	0	3924	0	3924
1525	427255191200000	Field Trip Transportation-LCS	588	0	0	588	0	588
1526	427431140300000	Vocational Ed Van Driver - HS	0	270	270	7920	-8190	-270
1527	427432200300000	Vocational Ed Van Driver Social Sec	0	20.66	20.66	605.96	-626.62	-20.66
1528	427432500300000	Vocational Ed Van Driver Unemploy C	0	0.89	0.89	26.22	-27.11	-0.89
1529	427432600300000	Vocational Ed Van Driver Worker Com	0	0.87	0.87	25.52	-26.39	-0.87
1530	427434430300000	Vocational Ed Vehicle Lease - HS	7483	7483.37	7483.37	0	-0.37	-0.37
1531	427435190300000	Vocational Transportation-HS	10500	0	0	0	10500	10500
1532	427436260300000	Vocational Ed Vehicle Gasoline - HS	1200	0	0	1000	200	1200
1533	427442200200000	Social Security	0	0	0	0	0	0
1534	427442200300000	Social Security	0	0	0	0	0	0
1535	427442320200000	Teacher Retirement	0	0	0	0	0	0
1536	427442320300000	Teacher Retirement	0	0	0	0	0	0
1537	427442500200000	Unemployment Compensation	0	0	0	0	0	0
1538	427442500300000	Unemployment Compensation	0	0	0	0	0	0
1539	427442600200000	Workers' Compensation	0	0	0	0	0	0
1540	427442600300000	Workers' Compensation	0	0	0	0	0	0
1541	427445190200000	Athletic Transportation-MS	14858	0	0	4725	10133	14858
1542	427445190300000	Athletic Transportation-HS	23215	0	0	5775	17440	23215
1543	427455190200000	Field Trip/Co curricular Transporta	0	0	0	0	0	0
1544	427455190300000	Field Trip/Co curricular Transporta	0	0	0	0	0	0
1545	427455191100000	Field Trip/Co curricular Transporta	0	0	0	0	0	0
1546	427455191200000	Field Trip/Co curricular Transporta	0	0	0	0	0	0
1547	428441120100000	Technology Service Wages - SAU	16600	1392.3	4873.05	13226.9	-1499.95	11726.95
1548	428441120200000	Technology Service Wages - MS	33200	2630.76	9207.66	24992.24	-999.9	23992.34
1549	428441120300000	Technology Service Wages - HS	33200	2630.78	9207.73	24992.42	-1000.15	23992.27
1550	428441121100000	Technology Service Wages - FRES	35992	2846.72	8255.49	28894.21	-1157.7	27736.51
1551	428441121200000	Technology Service Wages - LCS	8998	711.68	2063.87	7223.55	-289.42	6934.13
1552	428442110100000	Medical insurance-SAU	2712	162.58	162.58	1463.22	1086.2	2549.42
1553	428442110200000	Medical insurance-MS	2712	325.18	325.18	2926.62	-539.8	2386.82

	A	B	C	D	E	F	G	H
1554	428442110300000	Medical insurance-HS	2712	325.18	325.18	2926.62	-539.8	2386.82
1555	428442111100000	Medical insurance-FRES	380	1756.04	1756.04	15804.36	-17180.4	-1376.04
1556	428442111200000	Medical insurance-LCS	845	439	439	3951	-3545	406
1557	428442120100000	Dental Insurance-SAU	127	11.28	11.28	101.52	14.2	115.72
1558	428442120200000	Dental Insurance-MS	253	22.58	22.58	203.22	27.2	230.42
1559	428442120300000	Dental Insurance-HS	253	22.58	22.58	203.22	27.2	230.42
1560	428442121100000	Dental Insurance-FRES	0	119.48	119.48	1075.3	-1194.78	-119.48
1561	428442121200000	Dental Insurance-LCS	0	29.86	29.86	268.74	-298.6	-29.86
1562	428442130100000	Life Insurance-SAU	29	0	0	23.76	5.24	29
1563	428442130200000	Life Insurance-MS	59	0	0	47.52	11.48	59
1564	428442130300000	Life Insurance-HS	59	0	0	47.52	11.48	59
1565	428442131100000	Life Insurance-FRES	63	0	0	47.52	15.48	63
1566	428442131200000	Life Insurance-LCS	16	0	0	11.88	4.12	16
1567	428442140100000	Disability Insurance-SAU	38	0	0	34.92	3.08	38
1568	428442140200000	Disability Insurance-MS	75	0	0	69.84	5.16	75
1569	428442140300000	Disability Insurance-HS	75	0	0	69.66	5.34	75
1570	428442141100000	Disability Insurance-FRES	81	0	0	55.2	25.8	81
1571	428442141200000	Disability Insurance-LCS	20	0	0	13.8	6.2	20
1572	428442200100000	Social Security-SAU	1270	103.96	371.26	986.82	-88.08	898.74
1573	428442200200000	Social Security-MS	2540	196.44	701.39	1864.51	-25.9	1838.61
1574	428442200300000	Social Security-HS	2540	196.46	701.41	1864.58	-25.99	1838.59
1575	428442201100000	Social Security-FRES	2753	191.78	605.56	1976.46	170.98	2147.44
1576	428442201200000	Social Security-LCS	688	47.94	151.38	494.07	42.55	536.62
1577	428442310100000	Employee Retirement-SAU	1854	146.92	514.22	1395.75	-55.97	1339.78
1578	428442310200000	Employee Retirement-MS	3708	293.86	1028.51	2791.67	-112.18	2679.49
1579	428442310300000	Employee Retirement-HS	3708	293.86	1028.51	2791.67	-112.18	2679.49
1580	428442311100000	Employee Retirement-FRES	4020	317.98	922.14	3227.49	-129.63	3097.86
1581	428442311200000	Employee Retirement-LCS	1005	79.5	230.55	806.92	-32.47	774.45
1582	428442320100000	Teacher Retirement	0	0	0	0	0	0
1583	428442320200000	Teacher Retirement	0	0	0	0	0	0
1584	428442320300000	Teacher Retirement	0	0	0	0	0	0
1585	428442500100000	Unemployment-SAU	68	0	0	0	68	68
1586	428442500200000	Unemployment-MS	68	0	0	0	68	68
1587	428442500300000	Unemployment-HS	68	0	0	0	68	68
1588	428442501100000	Unemployment-FRES	68	0	0	0	68	68
1589	428442501200000	Unemployment-LCS	68	0	0	0	68	68
1590	428442600100000	Workers' Compensation-SAU	78	4.48	15.68	42.56	19.76	62.32
1591	428442600200000	Workers' Compensation-MS	156	8.46	29.61	80.37	46.02	126.39
1592	428442600300000	Workers' Compensation-HS	156	8.46	29.61	80.37	46.02	126.39
1593	428442601100000	Workers' Compensation-FRES	169	74.44	215.87	755.55	-802.42	-46.87
1594	428442601200000	Workers' Compensation-LCS	42	18.6	53.94	188.8	-200.74	-11.94
1595	428442900100000	Professional Dev - Tech Office	2000	0	0	0	2000	2000

	A	B	C	D	E	F	G	H
1596	428442900200000	Workshops/Conferences-MS	0	0	0	0	0	0
1597	428442900300000	Workshops/Conferences-HS	0	0	0	0	0	0
1598	428442901100000	Workshops/Conferences-FRES	0	0	0	0	0	0
1599	428443300100000	Tech Coord Cont. Svs-SAU	0	0	0	0	0	0
1600	04284433001T0000	Technology Contracted Servs-SAU	1000	0	0	0	1000	1000
1601	428443300200000	Tech Coord Cont. Svs-MS	0	0	0	0	0	0
1602	04284433002T0000	Technology Contracted Servs-MS	2000	0	0	0	2000	2000
1603	428443300300000	Tech Coord Cont. Svs-HS	0	0	0	0	0	0
1604	04284433003T0000	Technology Contracted Servs-HS	2000	0	0	0	2000	2000
1605	04284433011T0000	Technology Contracted Servs - FRES	2000	0	0	0	2000	2000
1606	04284433012T0000	Technology Contracted Servs - LCS	500	0	0	0	500	500
1607	428443310100000	Other Professional Servs - Tech	0	0	0	0	0	0
1608	04284443002T0000	Repairs & Maint - MS TECH	2500	0	0	78.79	2421.21	2500
1609	04284443003T0000	Repairs & Maint - HS TECH	2500	0	0	276.37	2223.63	2500
1610	428444301100000	Repairs & Maintenance Services-FRES	0	0	0	0	0	0
1611	04284443011T0000	Repairs & Maint. - FRES TECH	2500	-15	-15	0	2515	2515
1612	428444301200000	Repairs & Maintenance Services-LCS	0	0	0	0	0	0
1613	04284443012T0000	Repairs & Maint. - LCS TECH	2500	0	0	0	2500	2500
1614	04284444902T0000	Oper of Info Systems - Print Manage	9200	0	6645.6	2500.59	53.81	2554.4
1615	04284444903T0000	Oper of Info Systems - Print Manage	11200	0	8090.3	3044.2	65.5	3109.7
1616	04284444911T0000	Oper of Info Systems - Print Manage	15200	0	10979.69	4131.42	88.89	4220.31
1617	04284444912T0000	Oper of Info Systems - Print Manage	4400	0	3178.33	1195.94	25.73	1221.67
1618	04284453002T0000	Oper of Info Systems - Phone/Intern	25300	2063.63	6221.65	18130.38	947.97	19078.35
1619	04284453003T0000	Oper of Info Systems - Phone/Intern	30800	2466.57	7431.04	21692.36	1676.6	23368.96
1620	04284453011T0000	Oper of Info Systems - Phone/Intern	41800	3428.83	10332.96	30328.19	1138.85	31467.04
1621	04284453012T0000	Oper of Info Systems - Phone/Intern	12100	1594.27	4795.9	14529.28	-7225.18	7304.1
1622	04284453201T0000	Tech Ethernet - SAU TECH	0	0	0	0	0	0
1623	04284458001T0000	Travel/Conferences - SAU TECH	1750	0	0	25	1725	1750
1624	428445800200000	Travel/Conferences-MS	0	0	0	0	0	0
1625	428445800300000	Travel/Conferences-HS	0	0	0	0	0	0
1626	428445801100000	Travel/Conferences-FRES	0	0	0	0	0	0
1627	428446100100000	Tech Supplies - SAU	0	0	0	0	0	0
1628	04284461001T0000	Tech Supplies - SAU TECH	700	-100	-100	329.98	470.02	800
1629	428446100200000	Tech Supplies - MS	0	0	0	0	0	0
1630	04284461002T0000	Tech Supplies - MS TECH	318	0	0	0	318	318
1631	428446100300000	Tech Supplies - HS	0	0	0	0	0	0
1632	04284461003T0000	Tech Supplies - HS TECH	330	0	0	0	330	330
1633	428446101100000	Tech Supplies - FRES	0	0	0	0	0	0
1634	04284461011T0000	Tech Supplies - FRES TECH	600	0	0	0	600	600
1635	428446101200000	Tech Supplies - LCS	0	0	0	0	0	0
1636	04284461012T0000	Tech Supplies - LCS TECH	550	0	0	411.6	138.4	550
1637	428446411200000	Media-LCS	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
1638	428446500100000	Computer Software	0	0	0	0	0	0
1639	04284465001T0000	Computer Software - SAU TECH	2864	0	2623.48	220.5	20.02	240.52
1640	04284465002T0000	Computer Software - MS TECH	3917	0	1329.28	0	2587.72	2587.72
1641	04284465003T0000	Computer Software - HS TECH	4218	0	1242.69	0	2975.31	2975.31
1642	428446501100000	Computer Software-FRES	0	0	0	0	0	0
1643	04284465011T0000	Computer Software - FRES TECH	5645	0	1463.97	0	4181.03	4181.03
1644	428446501200000	Computer Software-LCS	0	0	0	0	0	0
1645	04284465012T0000	Computer Software - LCS TECH	2501	0	610.65	0	1890.35	1890.35
1646	04284473101T0000	New Equipment - SAU TECH	0	0	0	0	0	0
1647	04284473102T0000	New Equipment - MS TECH	0	0	0	0	0	0
1648	04284473103T0000	New Equipment - HS TECH	0	0	0	0	0	0
1649	428447311100000	New Equipment - FRES	0	0	0	0	0	0
1650	04284473111T0000	New Equipment - FRES TECH	0	0	0	0	0	0
1651	04284473112T0000	New Equipment - LCS TECH	0	0	0	0	0	0
1652	428447350100000	Replacement Equipment	0	0	0	0	0	0
1653	04284473501T0000	Replace Equipment - SAU TECH	2000	0	0	0	2000	2000
1654	04284473502T0000	Replace Equipment - MS TECH	3745	3024	3024	0	721	721
1655	04284473503T0000	Replace Equipment - HS TECH	3745	2325	2325	0	1420	1420
1656	428447351100000	Replacement Equipment-FRES	0	0	0	0	0	0
1657	04284473511T0000	Replace Equipment - FRES TECH	7490	9072	9072	851.2	-2433.2	-1582
1658	428447351200000	Replacement Equipment	0	0	0	0	0	0
1659	04284473512T0000	Replace Equipment - LCS TECH	4644	0	0	3646.62	997.38	4644
1660	04284481001T0000	Dues and Fees - Technology	500	0	0	0	500	500
1661	429991120100000	SAU Performance Incentives	59695	0	0	0	59695	59695
1662	429992110100000	Medical Insurance	0	0	0	0	0	0
1663	429992120100000	SAU Dental Insurance	0	0	0	0	0	0
1664	429992200100000	SAU Social Security	0	0	0	0	0	0
1665	429992310100000	SAU Employee Retirement	0	0	0	0	0	0
1666	429992500100000	Unemployment-SAU	0	0	0	0	0	0
1667	429992600100000	Workers' Compensation	0	0	0	0	0	0
1668	429998900100000	SAU Performance Incentive	0	0	0	0	0	0
1669	442004501200000	Site Improvement Svs-LCS	0	0	0	0	0	0
1670	443003300100000	Facilities Management	0	0	0	0	0	0
1671	451109100200000	Principal on Debt-MS	0	0	0	0	0	0
1672	451109100300000	Principal on Debt-HS	0	0	0	0	0	0
1673	451109101100000	Principal on Debt-FRES	325000	0	325000	0	0	0
1674	451208300200000	Interest on Debt-MS	0	0	0	0	0	0
1675	451208300300000	Interest on Debt-HS	0	0	0	0	0	0
1676	451208301100000	Interest on Debt-FRES	278268	0	143277.5	134990	0.5	134990.5
1677	4520093000000000	Transfers to Other Funds	0	0	0	0	0	0
1678	4521093000000000	Transfer to Special Revenue Funds	0	0	0	0	0	0
1679	4522193000000000	Transfer to Food Service Fund	25000	0	0	0	25000	25000

	A	B	C	D	E	F	G	H
1680	4523093000000000	Transfer to Capital Projects Fund	0	0	0	0	0	0
1681	4525193000000000	Transfer to Capital Reserve	150000	0	0	0	150000	150000
1682	452519300100000	Transfer to Capital Reserve W.A.	100000	0	0	0	100000	100000
1683	452519300200000	Transfer to Capital Reserve-MS	0	0	0	0	0	0
1684	452519300300000	Transfer to Capital Reserve-HS	0	0	0	0	0	0
1685	4525293000000000	Transfer to Expendable Trust Fund	0	0	0	0	0	0
1686	4525393000000000	Inventories	0	0	0	0	0	0

[illegible]

## Fiscal Year 2021 Year to Date Expense - Revenue Report

### Expenses Year To Date

**As of September 30, 2020**

TYPE	BUDGET	CURRENT FY MONTH TD	PREV FY TD	CURRENT FY TD	ENCUMB	BALANCE
100's Object Codes - Salaries	\$6,164,817.00	\$457,434.28	\$973,535.00	\$950,941.99	\$4,973,241.85	\$240,633.16
200's Object Codes - Employee Benefits	<u>\$2,854,622.00</u>	<u>\$223,195.87</u>	<u>\$495,801.00</u>	<u>\$333,504.76</u>	<u>\$2,221,631.34</u>	<u>\$299,485.90</u>
<b>SUBTOTAL</b>	<b>\$9,019,439.00</b>	<b>\$680,630.15</b>	<b>\$1,469,336.00</b>	<b>\$1,284,446.75</b>	<b>\$7,194,873.19</b>	<b>\$540,119.06</b>
240 & 290 Object Codes - Other Benefits	\$63,300.00	\$2,144.00	\$ 6,299.89	\$4,174.00	\$3,704.00	\$55,422.00
<b>SUBTOTAL</b>	<b>\$9,082,739.00</b>	<b>\$682,774.15</b>	<b>\$1,475,635.89</b>	<b>\$1,288,620.75</b>	<b>\$7,198,577.19</b>	<b>\$595,541.06</b>
Non-Salary & Benefits	BUDGET	MONTH TD	PREV FY MONTH TD	YEAR TD	ENCUMB	BALANCE
1100's - Regular Ed	\$232,853.00	\$34,402.74	\$ 81,424.63	\$93,421.58	\$78,771.89	\$60,659.53
1200's - Special Ed	\$478,481.00	\$6,888.65	\$ 109,378.11	\$14,934.84	\$40,198.12	\$423,348.04
1300's - Vocational Ed	\$10,250.00	\$0.00	\$ -	\$0.00	\$10,200.00	\$50.00
1400's - Co Curricular	\$70,172.00	\$2,622.24	\$ 29,016.09	\$18,277.06	\$37,485.94	\$14,409.00
2100's - Student Support Services	\$340,032.00	\$17,705.29	\$ 49,023.49	\$18,135.47	\$266,197.30	\$55,699.23
2200's - Staff Support Services	\$51,569.00	\$329.70	\$ 5,666.12	\$4,086.45	\$11,740.98	\$35,741.57
2300's - Administrative Services	\$49,113.00	\$974.37	\$ 20,311.82	\$7,468.70	\$12,212.10	\$29,432.20
2400's - School Administrative Services	\$57,923.00	\$604.15	\$ 41,661.64	\$8,435.56	\$16,553.79	\$32,933.65
2500's - Business Services	\$51,977.00	\$10,432.98	\$ 5,240.65	\$11,754.73	\$7,118.50	\$33,103.77
2600's - Maintenance	\$484,172.00	\$32,089.53	\$ 118,767.88	\$90,034.10	\$325,712.10	\$68,425.80
2700's - Transportation	\$472,379.00	\$31,976.92	\$ 47,299.32	\$31,976.92	\$258,315.08	\$182,087.00
2800's - Technology Services	\$213,017.00	\$23,859.30	\$ 8,979.59	\$79,251.54	\$101,392.42	\$32,373.04
5000's - Debt P&I	\$603,268.00	\$0.00	\$789,582.50	\$468,277.50	\$134,990.00	\$0.50
5200's - Transfer to Cap Reserves	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
<b>SUBTOTAL</b>	<b>\$3,390,206.00</b>	<b>\$161,885.87</b>	<b>\$1,306,351.84</b>	<b>\$846,054.45</b>	<b>\$1,300,888.22</b>	<b>\$1,243,263.33</b>
<b>TOTAL</b>	<b>\$12,472,945.00</b>	<b>\$844,660.02</b>	<b>\$2,781,987.73</b>	<b>\$2,134,675.20</b>	<b>\$8,499,465.41</b>	<b>\$1,838,804.39</b>

## Fiscal Year 2021 Year to Date Expense - Revenue Report

Revenue Year To Date						
As of September 30, 2020						
TYPE	BUDGET	CURRENT FY MONTH TD	YEAR TD	UNCOLLECTED BALANCE		
Current Appropriation	\$0.00	\$2,567,764.47	\$2,567,764.47	-\$2,567,764.47		
Other Appropriation	\$0.00	\$69,969.34	\$69,969.34	-\$69,969.34		
Regular Tuition	\$0.00	\$300.00	\$300.00	-\$300.00		
Refund Prior Yr Expense	\$0.00	\$12.11	\$12.11	-\$12.11		
Other Local Revenue - Misc.	\$0.00	\$334.88	\$334.88	-\$334.88		
Equitable Ed Aid	\$0.00	\$0.00	\$0.00	\$0.00		
Special Meeting Additional Adequacy	\$0.00	\$0.00	\$0.00	\$0.00		
Statewide Enhanced Ed Tax	\$0.00	\$0.00	\$0.00	\$0.00		
School Building Aid	\$0.00	\$0.00	\$0.00	\$0.00		
Catastrophic Aid	\$0.00	\$0.00	\$0.00	\$0.00		
Vocational Transportation Aid	\$0.00	\$0.00	\$0.00	\$0.00		
Medicaid	\$0.00	\$0.00	\$0.00	\$0.00		
Transfer - Food Service Fund	\$0.00	\$0.00	\$0.00	\$0.00		
Unassigned Fund Balance - Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,638,380.80</b>	<b>\$2,638,380.80</b>	<b>-\$2,638,380.80</b>		

## 2020-21 Summary of salary/ benefit reductions October 21, 2020

[illegible]

Enrollment 2020-2021  
Wilton-Lyndeborough Cooperative School District

Grades	First Day	Sept.	Oct. 1 <sup>Fall</sup>	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Pre-k	12	12	12									
*K	54	56	56									
1	46	44	44									
2	58	59	59									
3	37	38	38									
4	43	40	40									
5	41	42	42									
6	49	51	51									
7	39	44	44									
8	41	43	44									
9	28	31	32									
10	43	45	48									
11	40	41	41									
12	44	44	44									
Total	575	590	595	0	0	0	0	0	0	0	0	0
LCS	66	68	68	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
FRES	225	223	223	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
MS	129	138	139	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
HS	155	161	165	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Start Dates: 8/31/20 grades K, 1st, 6th, 9/1/20 grades 2-5 and 7 & 8, 9/2/20 grades 9-12 9/8/20 Preschool Staggered dates due to COVID												

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

192 Forest Road,  
Lyndeborough, NH 03082

Bryan K. Lane  
Superintendent of Schools

Betty Moore, M.Ed.  
Director of Student Support Services

Lise Tucker  
Business Administrator

## KEY CODE FOR ACCOUNT NUMBERS

**XX.FXXX.OXX.LX.PXXXX**

**XX = Fund    FXXX = Function    OXX = Object    LX = Level    PXXXX = Project**

**Element**

Name	Element	Description
FUND	04	General Fund
FUND	06	Grant
FUND	21	Food Service
FUND	30	Capital Project

FUNCTION	1100	Regular Ed (PreK-12)
FUNCTION	1110	Instructional Aides
FUNCTION	1120	Teacher Substitutes
FUNCTION	1130	Instructional Tutors
FUNCTION	1210	Special Education
FUNCTION	1211	Special Education Aides
FUNCTION	1212	Special Education Summer
FUNCTION	1213	Special Education Tutors
FUNCTION	1260	Bilingual
FUNCTION	1290	Other Special Programs
FUNCTION	1390	Other Vocational Programs
FUNCTION	1410	Cocurricular Activities-Academic
FUNCTION	1420	Athletics School-Sponsored
FUNCTION	1490	Other Activities
FUNCTION	2110	Crossing Guards
FUNCTION	2122	Counseling Services
FUNCTION	2124	PK Assessment
FUNCTION	2129	Guidance Services-Other
FUNCTION	2134	Nursing Services
FUNCTION	2142	Psychological Testing
FUNCTION	2143	Associate Psychology
FUNCTION	2149	Other Behavioral Analysis Services
FUNCTION	2152	Speech Pathology Services
FUNCTION	2153	Audiology Services

## KEY CODE FOR ACCOUNT NUMBERS – Continued

XX.FXXX.OXX.LX.PXXXX

XX = Fund    FXXX = Function    OXX = Object    LX = Level    PXXXX = Project

FUNCTION	2159	Other Speech Path & Audio
FUNCTION	2162	Physical Therapy
FUNCTION	2163	Occupational Therapy
FUNCTION	2190	Other Student Support Services
FUNCTION	2210	Improvement of Instruction Services
FUNCTION	2212	Instruction and Curriculum Development Svcs.
FUNCTION	2222	School Library Services
FUNCTION	2223	Audiovisual Services
FUNCTION	2290	Other Instructional Staff Support
FUNCTION	2310	School Board Services
FUNCTION	2311	School Board Services Supervision
FUNCTION	2312	District Clerk Services
FUNCTION	2313	District Treasurer Services
FUNCTION	2314	Elections Services
FUNCTION	2318	Legal
FUNCTION	2319	Other School Board Services
FUNCTION	2321	Office of the Superintendent Services
FUNCTION	2332	Student Support Services-SPED
FUNCTION	2410	Office of the Principal Services
FUNCTION	2411	Principal Services-Other
FUNCTION	2490	Other Support Service-School Admin
FUNCTION	2510	Fiscal-Business Services
FUNCTION	2620	Operation and Maintenance of Plant Svcs.
FUNCTION	2721	Regular Programs Transportation
FUNCTION	2722	Special Education Transportation
FUNCTION	2725	Field Trip/Cocurricular Transportation
FUNCTION	2743	Vocational Programs Transportation
FUNCTION	2744	Athletic Programs Transportation
FUNCTION	2844	Operation of Information Systems
FUNCTION	2999	Support Services-Other
FUNCTION	5110	Principal on debt
FUNCTION	5120	Interest on debt
FUNCTION	5210	Transfer to Special Revenue Funds
FUNCTION	5221	Transfer to Food Service Fund
FUNCTION	5251	Transfer to Capital Reserve Fund
OBJECT	105	Salaries-Crossing Guards
OBJECT	112	Salaries-Teachers, Co-Curricular, Professional Staff
OBJECT	113	Salaries-Principals
OBJECT	114	Salaries-Aides, Tutors, Support Staff
OBJECT	120	Salaries-Board Members, Clerks, Treasurer, Moderator
OBJECT	122	SPED Tutors - Summer
OBJECT	211	Health Insurance

## KEY CODE FOR ACCOUNT NUMBERS – Continued

XX.FXXX.OXX.LX.PXXXXX

XX = Fund    FXXX = Function    OXX = Object    LX = Level    PXXXXX = Project

OBJECT	212	Dental Insurance
OBJECT	213	Life Insurance
OBJECT	214	Disability Insurance
OBJECT	220	Social Security and Medicare Insurance
OBJECT	231	Employee Retirement
OBJECT	232	Teacher Retirement
OBJECT	240	Tuition Reimbursement
OBJECT	250	Unemployment Compensation Insurance
OBJECT	260	Workers' Compensation Insurance
OBJECT	290	Staff Development-Professional Staff
OBJECT	291	Staff Development-Support Staff
OBJECT	319	Other Official/Admin. Services
OBJECT	320	Professional Educational Services
OBJECT	321	Professional Services for Instruction
OBJECT	322	Prof. Services for Inst. Prog. Improvement
OBJECT	323	Professional Services for Pupils
OBJECT	330	Professional Services-Contracted
OBJECT	331	Other Professional Services
OBJECT	339	504 Special Program Services
OBJECT	411	Water/Sewerage Services
OBJECT	421	Disposal Services
OBJECT	422	Snow Plowing Services
OBJECT	424	Lawn & Grounds Care
OBJECT	430	Repairs & Maintenance Services
OBJECT	441	Rental Land & Buildings
OBJECT	442	Rental of Equipment
OBJECT	449	Rental of Other Equipment
OBJECT	519	Transportation
OBJECT	520	Property and Liability Insurance
OBJECT	531	Telephone
OBJECT	532	Data Communications/Internet
OBJECT	534	Postage Fees
OBJECT	540	Advertising
OBJECT	550	Printing & Binding
OBJECT	561	Tuition to Other LEA's w/in State
OBJECT	564	Tuition to Private Schools
OBJECT	580	Travel/Conferences
OBJECT	591	Purchased Services/Private Sources
OBJECT	610	General Supplies & Paper
OBJECT	622	Electricity
OBJECT	623	Bottled Gas
OBJECT	624	Fuel
OBJECT	641	Books & Other Printed Media

## KEY CODE FOR ACCOUNT NUMBERS – Continued

XX.FXXX.OXX.LX.PXXXX

XX = Fund    FXXX = Function    OXX = Object    LX = Level    PXXXX = Project

OBJECT	649	Professional Books/Subscriptions
OBJECT	650	Software
OBJECT	731	New Equipment
OBJECT	733	New Furniture & Fixtures
OBJECT	734	New Computers & Comm. Equipment
OBJECT	735	Replacement Equipment
OBJECT	737	Replacement Furniture & Fixtures
OBJECT	738	Replacement Computers & Comm. Equipment
OBJECT	810	Dues & Fees
OBJECT	830	Interest on Debt
OBJECT	890	Miscellaneous and Assembly Expenses
OBJECT	900	Other Uses of Funds
OBJECT	910	Principal on Debt
OBJECT	930	Transfer to Other Funds

LEVEL	00	District-Wide
LEVEL	01	SAU
LEVEL	02	Middle School
LEVEL	03	High School
LEVEL	11	FRES
LEVEL	12	LCS

PROJECT	0	PROJECT - 00000
PROJECT	M0000	Maintenance
PROJECT	T0000	Technology

**LYNDEBOROUGH CENTRAL SCHOOL**

***School Administrative Unit #63***

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

Bryan K. Lane  
Principal

Sherry LeBlanc  
Administrative Assistant

**LYNDEBOROUGH CENTRAL SCHOOL 2021-22 BUDGET PROPOSAL**

The proposed budget for the Lyndeborough Central School has an increase of \$609.78, with a total budget of \$23,616. This is a 776.22 decrease, 3.18% over the current school year's budget. The items of note include:

- An increase to the books and other printed materials line. This area of the budget includes materials for Foundations, math workbooks that students write in for hands on learning, and additions to classroom libraries.
- A 2% increase for computer software, Raz Kids is a classroom subscription that allows the teacher to present reading and writing lessons as well as giving students access at home.
- There has been no money in the budget in recent years to replace playground materials. This should be done on an annual basis.
- We propose to supply one of the classroom with a new set of learning/play materials. With four classrooms this give the materials a five-year cycle.
- The wheel chair currently at LCS is the property of the school nurse. We are proposing to purchase one that is age appropriate along with new AED pads and an otoscope.
- The membership to the NH Nurses Association was taken out of the budget this year, we propose to put that back into the budget.
- The supplies for the Principal's office is an increase more in line with actuals from previous years.
- Field trip transportation is increased 5% in anticipation of a new bus contract.

**LYNDEBOROUGH CENTRAL SCHOOL PROPOSED BUDGET OCTOBER 21, 2020**

			<u>Description</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>Notes</u>	<u>\$ Var</u>	<u>% Var</u>
1100	580	12	Travel - Instructional - LCS	1,236.32	0.00	0.00	0.00		0.00	#DIV/0!
1100	610	12	General Supplies/Paper/Tests-LCS	4,090.91	4,296.00	4,800.00	4,800.00	\$80 per student @ 60 students	0.00	0.00%
1100	641	12	Books & Other Printed Media-LCS	2,936.11	4,331.00	7,656.00	2,865.00	Scholastic Magazine, Math workbooks, classroom library additions, Foundations	-4,791.00	-62.58%
1100	650	12	Computer Software-LCS	0.00	1,538.00	1,568.76	1,600.14	Raz Kids, Writing without tears.	31.38	2.00%
1100	731	12	New Equipment-LCS	0.00	0.00	0.00	0.00		0.00	#DIV/0!
1100	733	12	New Furniture & Fixtures-LCS	4,855.26	1,350.00	0.00	746.00	Rug for one classroom, sand box	746.00	#DIV/0!
1100	735	12	Replacement Equipment-LCS	414.23	0.00		500.00	Playground balls, shovels, play items	500.00	500.00%
1100	737	12	Replacement Furn & Fixtures - LCS	0.00	999.00	2,858.00	2,858.00	Kitchen set (for children) Chairs, table replacement storage box- classroom set sand box	0.00	0.00%
2122	323	12	Testing-LCS	1,105.00	1,080.00	100.00	1,750.00	K screening PAL Diagnostic	1,650.00	1650.00%
2134	323	12	Nurses Cont. Svs-LCS	0.00	2,963.00	1,764.00	1,760.00	5 days at \$352.50	-4.00	-0.23%
2134	430	12	Repairs & Maintenance Services-LCS	65.00	195.00	195.00	195.00	Audiometer, sphygmanometer, scale calibration	0.00	0.00%
2134	610	12	General Supplies/Paper-LCS	386.38	392.00	393.00	425.00	Gloves, wipes, bibs, bandages, etc.	32.00	8.14%
2134	731	12	New Equipment-LCS	0.00	0.00	0.00	400.00	Wheel chair	400.00	400.00%
2134	735	12	Replacement Equipment-LCS	541.84	0.00	0.00	335.00	Otoscope, AED PADS	335.00	335.00%
2134	810	12	Dues & Fees-LCS	150.00	150.00		150.00		150.00	150.00%
2410	534	12	Postage-LCS	280.00	280.00	280.00	290.00	Postage	10.00	3.57%
2410	580	12	Travel/Conferences-LCS	0.00	500.00	500.00	500.00	Travel from LCS to FRES, conferences	0.00	0.00%
2410	610	12	General Supplies/Paper-LCS	1,502.64	1,455.00	1,190.00	1,300.00	Laminating film, pads, general office supplies, envelopes	110.00	9.24%

2490	590	12	Graduation/Assembly Expenses-LCS	1,500.00	2,000.00	2,000.00	2,000.00		0.00	0.00%
2725	519	12	Field Trip Transportation-LCS	801.50	1,050.00	1,088.00	1,142.40	Field trips, welcome day, step up day 5% increase	54.40	5.00%
				19,865.19	22,579.00	24,392.76	23,616.54		-776.22	-3.18%

**FLORENCE RIDEOUT ELEMENTARY SCHOOL**  
18 TREMONT STREET  
WILTON, NEW HAMPSHIRE 03086  
**(603) 732-9264 Main                      (603) 654-3490 Fax**  
[www.sau63.org](http://www.sau63.org)

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Robert LaRoche, Principal

October 20, 2020

Dear School Board and Budget Committee,

I am writing to describe the budget process and proposal for FRES. Taking into consideration the cap of 2.5 percent and our continuing effort to be efficient with spending, we started this process weeks ago with our teaching staff. Each person was presented with a blank order form and they were directed to conduct an inventory, research cost per item, and list the materials that they would need for the 2021 – 2022 school year. In addition, four teachers who act as curriculum leaders were tasked with researching the specific needs of their area of interest and developed a list of materials that FRES would need for the 2021 – 2022 school year.

Areas that have increased or decreased are explained in the following bullets and narrative.

04.110.610.11 General Supplies

- This shows as an increase of 21.8% but the account was under budgeted in FY'21 and did not represent the population of the school at that time. The present budgeted amount does reflect the population.

04.110.641.11 Books and Other Printed Media

- This reduction of 5.3% is due to an increased emphasis on subscriptions for online resources and less on hard copies.

04.110.650.11 Computer Software

- This reduction is because software will come from the Technology Director's account.

04.1100.731.11 New Equipment

- An increase of 6.7% is noted in this account. An additional third grade class is being established for FY'22 and certain classroom items are needed such as teacher desk and chair, dry erase boards, etc.

04.110.735.11 Replacement Equipment

- This account shows an increase of 131.4%. In FY'21, this account was reduced from the previous year (FY'20) by \$5,667. The replacement equipment has been added back in for FY'22 to continue the plan to replace one and a half classrooms per year. This year some of the desks are costlier to accommodate technology and groupings in the upper grades.

04.1100.810.11 Dues Memberships

- This account was reduced for FY'21 by \$133.00 and is being returned to the required figure to cover the costs of Music Dues, Music Express, Spelling Bee, etc.

04.2122.323.11 Testing

- There is no money requested in this line because STAR 360 (\$5,938.00) comes from the Technology Directors account and will not be in this budget.

04.2410.534.11 Postage

- A reduction of 37.5% is due to increased emailing of communications and fewer paper copies.

04.2410.550.11 Printing

- Printing is being done in-house and has reduced the cost by 47.1%

04.2490.890.11 Graduation/Assembly Expenses

- A reduction of 28.8% was reached by simplifying the graduation event and holding it at the end of the school day rather than after school and also by purchasing fewer non essentials like the screen printed tee shirts.

04.2725.519.11 Field trip Transportation

- The increase of 24.5% from FY'21 to FY'22 is a return to two trips per year for grades one through four and three trips for grade five. This had been reduced last year.

Thank you,

Bob LaRoche

# Florence Rideout Elementary School

Account	Description	FY19 Exp	FY20 Budget	FY21 Budget	FY22 proposed	Notes	\$ Var	% Var	Decrease Reason
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$0.00	\$185.00	\$185.00	\$ 185.00	Piano Tuning	\$0.00	0.0%	
04.1100.610.11.00000	General Supplies/Paper/Tests-FR	\$20,404.54	\$20,656.00	\$18,000.00	\$ 22,500.00	\$100.00 per student @ 225 students	\$4,500.00	21.8%	
04.1100.641.11.00000	Books & Other Printed Media-FRE	\$21,960.17	\$41,262.00	\$23,210.00	\$ 20,841.50	Science (PL IW), math, reading	-\$2,368.50	-5.7%	
04.1100.650.11.00000	Computer Software-FRES	\$13,689.87	\$10,439.00	\$10,648.00	\$ -	Moved to Tech Budget - Mark Kline	-\$10,648.00	-102.0%	Moved FRES software to tech
04.1100.731.11.00000	New Equipment-FRES	\$1,801.07	\$2,693.00	\$2,693.00	\$ 2,873.07	Chairs/desk/easel/Dry erase boards /bookshelf	\$180.07	6.7%	
04.1100.735.11.00000	Replacement Equipment-FRES	\$4,249.78	\$6,667.00	\$1,000.00	\$ 9,760.08	Classroom replacement/classroom rug/teacher chairs	\$8,760.08	131.4%	
04.1100.810.11.00000	Dues/Memberships-FRES	\$758.00	\$796.00	\$623.00	\$ 796.00	Music dues, music express, spelling bee, DI	\$173.00	21.7%	
04.2122.323.11.00000	Testing-FRES	\$5,326.25	\$5,638.00	\$5,938.00	\$ -	Guidance, STAR 360	-\$5,938.00	-105.3%	Moved FRES software to tech
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$374.30	\$311.00	\$311.00	\$ 250.00	Gen Supplies - possible new Counselor	-\$61.00	-19.6%	
04.2122.641.11.00000	Books & Other Printed Media	\$205.37	\$350.00	\$0.00	\$ 350.00	calendar, pencils, office supplies	\$350.00	100.0%	
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$ 179.00	Books and magazines	\$179.00	100.0%	
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$0.00	\$3,045.00	\$0.00	\$ 1,797.75	ASCA and NHSCA	\$179.00	100.0%	
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$65.00	\$220.00	\$250.00	\$ 220.00	5 days at \$359.55 increase 2%	\$1,797.75	59.0%	
04.2134.580.11.00000	Travel/Conference-FRES	\$0.00	\$50.00	\$0.00	\$ -	Audiometer, sphygmanometer, scale calibration	-\$30.00	-13.6%	
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,128.88	\$1,148.00	\$1,200.00	\$ 1,144.58	Nurses fall under CBA for PD - See AC 2210.240	\$0.00	0.0%	
04.2134.731.11.00000	New Equipment-FRES	\$0.00	\$509.00	\$0.00	\$ 122.59	Nursing supplies	-\$55.42	-4.8%	
04.2134.735.11.00000	Replacement Equipment-FRES	\$753.03	\$743.00	\$0.00	\$ -	Metal Shelving / bathroom storage bins	\$122.59	24.1%	
04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$165.00	\$0.00	\$ 150.00		\$0.00	0.0%	
04.2222.610.11.00000	General Supplies/Paper-FRES	\$125.83	\$253.00	\$253.00	\$ 243.12	NASN Dues and NHSNA	\$150.00	90.9%	
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$738.80	\$5,800.00	\$1,000.00	\$ 2,000.00	General Supplies for the library	-\$9.88	-3.9%	
04.2222.649.11.00000	Other Information Resources-FRES	\$152.35	\$212.00	\$176.00	\$ 176.00	Newspapers, magazines, books & ebooks	\$1,000.00	17.2%	
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$7,613.83	\$5,650.00	\$0.00	\$ -	Rivistas magazines, time for kids, etc.	\$0.00	0.0%	
04.2410.442.11.00000	Equip Rental/Lease-FRES	\$3,410.04	\$0.00	\$0.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	\$0.00	0.0%	Moved to 2844.449
						COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	\$0.00	#DIV/0!	Moved to 2844.449

# Florence Rideout Elementary School

04.2410.531.11.00000	Telephone-FRES	\$0.00	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	\$0.00	#DIV/0!	Moved to 2844.449
04.2410.534.11.00000	Postage-FRES	\$1,185.00	\$1,600.00	\$1,600.00	\$ 1,000.00	Decreased - emailing summer letters/ flyers/forms ipo mailing	-\$600.00	-37.5%	Emailing items rather than mailing
04.2410.550.11.00000	Printing-FRES	\$467.42	\$1,135.00	\$1,135.00	\$ 600.00	Envelopes, cards, attendance tags	-\$535.00	-47.1%	Printing on color copier
04.2410.580.11.00000	Travel/Conferences-FRES	\$77.44	\$600.00	\$500.00	\$ 500.00	Travel from LCS to FRES, conferences	\$0.00	0.0%	
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,119.55	\$4,500.00	\$4,500.00	\$ 4,400.00	WB Mason, batteries, calendars, boxes, front office supplies	-\$100.00	-2.2%	
04.2410.735.11.00000	Replacement Equipment-FRES	\$0.00	\$0.00	\$0.00	\$ -		\$0.00	#DIV/0!	
04.2410.810.11.00000	Fees & Dues-FRES	\$795.00	\$900.00	\$0.00	\$ 560.00	NH Association of School Principals	\$560.00	62.2%	
04.2410.890.11.00000	Reg Ed - Misc FRES	\$0.00	\$0.00	\$500.00	\$ 500.00	Cell phone stipend for sub calling	\$0.00	#DIV/0!	
04.2490.890.11.00000	Graduation/Assembly Expenses-F	\$4,593.80	\$5,000.00	\$5,250.00	\$ 3,809.00	TIGER Assembly, Artist in Residence, Graduation	-\$1,441.00	-28.8%	removed student shirts
04.2725.519.11.00000	Field Trip Transportation-FRES	\$5,508.70	\$6,120.00	\$3,924.00	\$ 5,423.42	Two per grade 1 through 4 and three for grade 5, music festival, Step-up day	\$1,499.42	24.5%	
<b>TOTAL</b>	<b>Totals</b>	<b>\$ 99,833.02</b>	<b>\$ 126,826.00</b>	<b>\$ 82,896.00</b>	<b>\$ 80,381.11</b>				

**LYNDEBOROUGH CENTRAL SCHOOL**

***School Administrative Unit #63***

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

Bryan K. Lane  
Principal

Sherry LeBlanc  
Administrative Assistant

**WLC CURRICULUM 2021-22 BUDGET PROPOSAL**

The proposed curriculum budget for the 2021-22 school year is \$15,350 which is an increase of \$1,326 over the current school year, a 9.5% increase. The of note include:

- Funds for a mentor for a new teacher who is not certified at the time of their hire and is on an Alternative Plan to gain that certification.
- Funds for each building for in-district professional development to pay for staff to attend workshops outside of the contract day and year. Grant funding will be sought to provide funds or enhance the offerings we present to the staff.
- An increase in books to give each new teacher a book on instructional/assessment strategies.
- Due and fees for the NH Curriculum and Assessment Directors along with the School Administrators Association.

**PROPOSED CURRICLUM BUDGET FOR 2021-22**

			<u>Description</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>Notes</u>	<u>\$ Var</u>	<u>% Var</u>
2210	321	02	Alt 4 Certification - Contracted - MS	\$0.00	\$450.00	\$ -	\$450.00		\$450.00	#DIV/0!
2210	321	03	Alt 4 Certification - Contracted - HS	\$0.00	\$550.00	\$ -	\$550.00		\$550.00	#DIV/0!
2212	322	02	Prof. Services for PD - MS	\$0.00	\$0.00	\$ 2,000.00	\$3,000.00	In District PD	\$1,000.00	50.0%
2212	322	03	Prof. Services for PD - HS	\$0.00	\$0.00	\$ 1,000.00	\$3,000.00	In District PD	\$2,000.00	200.0%
2212	322	11	Prof. Services for PD - FRES	\$11,500.00	\$15,030.00	\$ 6,000.00	\$3,000.00	In District PD	-\$3,000.00	-50.0%
2212	322	12	Prof. Services for PD - LCS	\$2,875.00	\$2,800.00	\$ 2,000.00	\$2,000.00	In District PD	\$0.00	0.0%
2212	580	01	Travel/Conferences - Curriculum Coord	-\$625.74	\$2,500.00	\$ 1,500.00	\$1,500.00	Curr Coord Travel. ASCD Conf. PD and Travel total \$3K.	\$0.00	0.0%
2212	610	01	Curriculum Coordinator Supplies	\$0.00	\$250.00	\$ 250.00	\$250.00		\$0.00	0.0%
2212	649	01	Curriculum Coord Professional Books/Publications	\$44.00	\$0.00	\$ 50.00	\$300.00	New Teacher Orientation	\$250.00	500.0%
2212	810	01	Curriculum Coord Dues and Fees	\$1,348.10	\$1,175.00	\$ 1,224.00	\$1,300.00	NHSAA \$975, ASCD \$249	\$76.00	6.2%
				\$ 15,141.36	\$ 22,755.00	\$ 14,024.00			\$1,326.00	9.5%



# INVITATION TO BID: SCHOOL BUS TRANSPORTATION

Wilton-Lyndeborough Cooperative School  
District SAU 63

For the School Years of July 1, 2021 to June 30, 2024

**Mr. Bryan Lane**  
Superintendent of Schools

**Mr. Ned Pratt**  
Director of Student Services

**Mr. Robert Mullin**  
Business Administrator

# INVITATION TO BID SCHOOL BUS TRANSPORTATION

## SECTION I

The Wilton-Lyndeborough Cooperative School District, by its School Board (hereinafter called the "School Board"), invites bids from responsible parties to provide Regular Education, and/or, Special Education transportation for Wilton/Lyndeborough school students to and from schools and elsewhere, as designated by the School Board. The School Board reserves the right to reject any or all bids as they deem to be in the best interest of the School District.

### GENERAL CONDITIONS:

1. The School Board is offering contractors the opportunity to bid on School Transportation. The length of the contract will be for three (3) school years to commence on July 1, 2021 and terminate on June 30, 2024 with an option to extend for two one-year terms.
2. All bids must be submitted on the official forms (attached hereto), sealed, labeled "Sealed Transportation Bid" and delivered to the Office of the Superintendent of Schools, 192 Forest Road, Lyndeborough, New Hampshire 03082, by 1:00 P.M., on **NOVEMBER 13, 2020**.
3. The bidders are invited to be present at the public bid opening at the Office of the Superintendent of Schools, 192 Forest Road, Lyndeborough, New Hampshire, 1:00 P.M. on **NOVEMBER 16, 2020**.
4. Awarding of the contract will be within forty-five (45) days from the bid opening by the School Board.
5. No bid shall be withdrawn for a period of forty-five (45) days from date of submission.
6. All bidders shall submit, with their bids, evidence from a financial institution and an insurance or surety company, licensed to do business in the State of New Hampshire, that it shall provide the bidder with a performance bond or comparable vehicle in the amount required herein if the bidder is successful.

7. **A Performance Bond or Irrevocable Letter of Credit** in the total estimated amount of the annual contract shall be furnished before a contract is signed. The contractor shall procure and maintain in force a performance bond or comparable vehicle from a financial institution and an insurance or surety company licensed to do business in the State of New Hampshire or for the benefit of School District conditioned upon the faithful performance of the terms of the contract, in an amount equal to one hundred percent (100%) of the estimated first year's contract and one hundred percent (100%) for each succeeding year of the contract. The cost to maintain this is to be included in the bid price.
8. The bidder for school transportation shall submit financial statements from the previous fiscal year. The Board may require financial compilations, within fifteen (15) working days, prepared by an outside firm approved by the Board at the expense of the bidder if they deem it to be in their best interest to evaluate the bids.
9. The successful bidder will appoint a qualified supervisor who will have general and overall supervision of the buses operating under the contract. Said person is not to be a regularly scheduled or substitute bus driver and he/she must be available to the School Board or their representative at all times during school hours and school bus transportation hours of each school day during the school year.
10. The Wilton-Lyndeborough Cooperative Schools are scheduled to operate for no more than one hundred eighty (180) days and all eligible children will be provided transportation to and from designated schools for no more than one hundred eighty (180) days as approved by the School Board. The School Board reserves the right to cancel scheduled school days because of weather, epidemics, or other emergencies and to change the school calendar as necessary during the school year. In the event that the school year is extended beyond one hundred eighty (180) days, payment for such additional days shall be made to the successful bidder at 50% of the per day rate. The successful bidder further agrees that if the school year is reduced below one hundred eighty (180) days, the sums of money herein before mentioned shall be reduced by 50% of the per day rate for each day by which the school year is reduced.
11. Should any prospective bidder desire clarification or interpretation of any items in the advertisement, invitation to bid, general conditions and specifications, he shall request such, in writing, from the Business Administrator, S.A.U. #63, Lyndeborough, N. H. and the question put and the answer given by the Business Administrator will be given or sent to all known bidders.
12. Automobile and general liability insurance shall be carried by the contractor during the life of the Agreement in the amount of five million dollars (\$5,000,000) per occurrence. The insurance may be arranged under a single policy or by a combination of an underlying policy with the balance provided by an Excess or Umbrella policy.

Such policy will name the School District as a co-insured and a certificate of such insurance must be received by the Business Administrator by June 1st. The contractor will immediately notify the School District if the contractor receives any notice from the insurance company or companies providing such insurance coverage that such company or companies intends to

cancel any part of such insurance; such notice shall be in addition to any obligation of the insurance company or companies to notify the School District as an additional insured.

The contractor shall agree to hold harmless the School District and any of the School District's officials, elected or otherwise, and its employees from claims for damages, including legal expenses, for property damage and/or personal injuries, and/or bodily injuries, including death, which may arise from or out of the operation hereunder.

The contractor shall maintain Workers Compensation insurance for all employees engaged in the transportation of students. All bus drivers and other personnel engaged in the transportation activities set forth in the Agreement are the employees of the contractor. The contractor will immediately notify the School District if the contractor receives any notice from the insurance company or companies providing such insurance coverage that such company or companies intends to cancel any part of such insurance; such notice shall be in addition to any obligation of the insurance company or companies to notify the School District as an additional insured.

13. The School District shall pay the successful bidder for transportation services on a monthly basis on or about the 15th of each month. Payments for regular to and from transportation will be made over a ten (10) month period starting in September and ending in June. The successful bidder must send invoices to the School District by the first of each respective month.
14. The competency, responsibility, experience, reputation, and financial standing of the bidders will be considered in making the award. The School Board reserves the right to reject any or all bids, wholly or in part, to waive any informality therein, to accept any bid even though it may not be the lowest bid, and to make award which in its sole and absolute judgment will best serve the School District's interests. Bidders shall bid specifications and any exceptions must be noted.
15. In addition to any other rights the School Board may have, the School Board shall have the right to declare the contractor in default if (a) the contractor becomes insolvent; (b) the contractor makes an assignment for the benefit of creditors; (c) a voluntary or involuntary petition in bankruptcy is filed by or against the contractor.
16. The contract may be terminated by the School Board, together or individually, for unsatisfactory performance of this contract or if conditions arise making transportation of pupils unnecessary. In instances of unsatisfactory performance, the School Board shall give written notice to the contractor citing the unsatisfactory performance and giving the contractor fourteen (14) days to improve its performance to the satisfaction of the School Board. If the performance of the contractor does not improve to the satisfaction of the School Board, within the fourteen (14) day period, the School Board may terminate this contract by providing written notice to the contractor, notifying it of final termination fourteen (14) days from the date of receipt of said notice. If conditions arise making transportation of School District pupils unnecessary, the School Board shall give the contractor fourteen (14) days written notice of the final termination date of this contract.

17. After termination of this contract, the School Board may employ another contractor to complete the terms of this agreement, and, in the case of termination for unsatisfactory performance, hold the contractor herein responsible for any extra or added expense, loans, or damages suffered by the School District.
18. The contractor will be required to indemnify the School District for any loss that they may sustain from any cause arising out of the performance or lack of performance of this agreement by the contractor.
19. In the event no funds, or insufficient funds, are appropriated and budgeted for payments due under this contract, the District may elect to terminate this Contract in accordance with this article. The District's election to terminate must be exercised by delivering its prior written notice of its intent to terminate, together with a certified statement by an authorized official indicating that insufficient funds have been appropriated for the ensuing fiscal year. Termination under this article shall be effective upon expiration of the applicable fiscal year of the District and payments of all amounts due during that fiscal year.
20. Bidders will return one (1) original bid and two (2) copies. All proposals must be on the forms provided and signed by the individual, partnership or corporation making the same; when made by a corporation, proposals must be signed by the officers thereof authorized to bind it by contract and be accompanied by a copy, under seal, of his authority to sign. Additional pages may be attached, dated, and signed by an authorized representative of the contractor, if additional space is required to provide a complete response.

## SECTION II

### **ROUTES AND SCHEDULES:**

The SAU considers route optimization to be of the utmost importance.

1. The contractor shall prepare a bus transportation schedule including routes, scheduling and student pickup lists. The contractor may use a computerized routing system acceptable to the Superintendent of Schools and the Business Administrator to develop the bus routes and stops. The computerized routing system may be used to develop the most efficient bus routes beginning in the first year of the contract, utilizing the least mileage traveled, the shortest ride time for the students, and the least number of buses. A copy of the present routes is available for examination by bidders on the SAU 63 website, [www.sau63.org](http://www.sau63.org). Route optimization is to be completed and is to be presented to the Superintendent of Schools no later than August 1 of each year. The School Board reserves the right to make changes in the bus routes as the School Board determines to be in the best interest of the School District. Final determination of schedules and routes shall be vested in the School Board and/or Superintendent.
2. The contractor will maintain routes and time schedules as set forth above and will give prompt notice to the Superintendent or Business Administrator if any difficulty develops.

Wilton-Lyndeborough Cooperative School District, SAU #63

Changes in the bus routes or time schedules will be made only when properly authorized by the Superintendent and the Business Administrator. The first priority of the contractor shall be the routine daily transportation of students to and from school. Field trips or other special trips taken by the buses shall not interfere with the regular bus schedule.

3. Bidders must satisfy themselves by personal investigation of the area served, by study of the opening and closing schedules, and by study of enrollment statistics as to the length and number of runs necessary and the equipment and personnel needed to supply the transportation called for in the specifications.
4. Contractor agrees to review all routes on an annual basis to maximize efficient use of buses while maintaining student ride times as established by District policy.
5. Estimated number of pupils riding the School District's buses:

	Wilton*	Lyndeborough**
Elementary School	223	85
Middle/High School*	234	80

- \* All Students are combined across a single run.
- \*\* There is a separate Elementary and MS/HS run.

6. Field trips are scheduled, for the most part, during school hours. There may be occasions when certain trips will run beyond the normal school day.
7. Athletic events are scheduled, for the most part, after school hours. There may be occasions when certain trips will run into the normal school day.
8. Routes will be assigned a regular driver. These route assignments will take precedence over assignments to charters and special assignments.

9. **FOR INFORMATION ONLY (subject to change): The School Day:**

	<b>Start</b>	<b>Close</b>
Lyndeborough Central School	8:00 A.M.	2:50 P.M.
Florence Rideout Elementary School (Wilton)	8:00 A.M.	2:50 P.M.
Wilton-Lyndeborough Cooperative Middle/Senior High School (Wilton)	7:50 A.M.	2:45 P.M.

SECTION III

**BUSES:**

1. All vehicles provided by the successful bidder shall comply in every respect with all local, New Hampshire State and Federal Laws, regulations and ordinances applicable and pertaining to the transportation of pupils in effect at the commencement of the contract period and promulgated during the life of the contract period. No vehicle provided by the bidder at the beginning of the contract shall be more than five (5) years old.
2. The contractor is encouraged to provide vehicles that have lower emissions and utilize any Green Technology available at the starting date of the contract.
3. The contractor agrees to provide buses, which shall be equipped to handle required student passengers on all routes and meet current State and Federal regulations or local needs. Please submit an equipment list with your bid.
4. The successful bidder shall provide a minimum of one (1) spare bus, which meets the conditions of Section III, Paragraphs 1, 2 and 3.
5. In addition to the regular buses and the spare bus to be provided, the successful bidder, when required and requested by the School Board, will, within thirty (30) days, furnish additional buses to meet unforeseen requirements on a temporary basis and within four (4) months furnish additional buses on a non-temporary basis as required that meet the specifications above. Any increase in the number of buses needed shall result in an increase in cost to the School District at the rate established on the bid forms under "amount per day to add buses" line item.
6. Snow tires or all-weather treads shall be required on all buses during the winter months (October through April), while adhering to all state laws including those pertaining to tires and permitted use of retread tires.
7. Chains may be provided at the discretion of the contractor.
8. All vehicles used under this contract shall be stored at an area provided by the contractor at the contractor's own expense. The contractor shall assume full responsibility and liability therefore.
9. All vehicles under this contract must bear "Wilton-Lyndeborough Coop School District" on both sides and used solely for transporting public school students during the regular school year.

10. All vehicles must be inspected daily before starting out. Daily inspection will include but not be limited to: brakes, lights, tires, radiator, oil, gas, heaters, and all safety appliances and accessories. Records of such inspections shall be maintained, and further, odometer readings shall be recorded in the morning and afternoon of each working day. These records shall be made available to the School Board on demand.
11. A regular schedule for servicing all vehicles shall be maintained and shall include but not be limited to: oil, grease, tires, battery, brakes, and all safety appliances and accessories. All contractual services, maintenance, management operational labor, etc., shall be the responsibility of the contractor. The District reserves the right to review maintenance records.
12. Buses shall not be operated at an excessive speed, but always in a prudent and reasonable manner, with due regard for the safety and welfare of the pupils transported and must at all times comply with Federal, State, and Local laws and regulations.
13. When traveling on school grounds, buses shall follow the traffic patterns established by the School Board and/or Superintendent. All buses shall observe a “no idling” rule.
14. All vehicles supplied by the contractor shall be equipped and maintained in accordance with applicable New Hampshire State Statutes and regulations of the Division of Motor Vehicles and the Department of Safety, now in force or hereafter adopted or promulgated and shall conform with all rules and regulations now in force or from time to time adopted and approved by the New Hampshire State Board of Education and/or the School Board. They shall be subject to the customary inspections conducted by the State Motor Vehicle Department each year for school buses with copies of the inspection to be forwarded to the Superintendent of Schools.
15. All buses will be supplied with video cameras to ensure all parties are being responsible. School Administration will have the authority to review any medium upon request.
16. All buses will be thoroughly cleaned and disinfected upon the completion of each student drop-off, both in the mornings and afternoons and each additional special trip. Cleaning materials and chemicals will be supplied by the contractor and will meet with current CDC and NH Health Department recommendations. Contractor will supply the WLC School Dept. with a copy of the Material Safety Data Sheets (MSDS) for all cleaning supplies used.

#### SECTION IV

##### **DRIVERS - BUS OPERATORS:**

The successful bidder shall be required to provide bus operators who possess the following qualifications prior to the appointment:

1. All bus operators shall have a New Hampshire School Bus Certificate and have advanced approval by the School Board.

2. All bus operators shall be a minimum of twenty-one (21) years of age. A request for a waiver of this clause may be made, in writing, to the Superintendent of Schools of the School District.
3. In keeping with RSA 200:37, a certificate of physical examination is to be submitted every two (2) years thereafter, either prior to the commencement of the school year or prior to the reemployment except those attaining the age of 70. They shall be required to submit a certificate annually.
4. All bus operators shall be careful, courteous, of good health and reputable character, and must be capable of maintaining discipline and good public relations between the students and the public and between the School Board and the public.
5. The successful bidder shall be required to furnish the Superintendent of Schools, prior to the annual opening of school, and thereafter before the employment of other operators or substitute operators, the following information:
  - a. Name of Operator
  - b. Residence Address
  - c. Telephone Number
  - d. Certificate of Physical Examination
  - e. Record of Previous Driving Experience
  - f. Date and Number of Current School Bus Certificate
  - g. Bus or Route Assignment
  - h. Evidence that Satisfactory References have been Received and Verified
  - i. Evidence of Criminal Record Check including fingerprinting
6. The School District has established guidelines, rules and regulations relating to student conduct and discipline while the pupils are being transported by the contractor. The contractor certifies that it is familiar with such guidelines, rules and regulations and agrees to abide by them. The contractor will be responsible to carry out those guidelines, rules, and regulations. No student may be refused transportation except by order of the Superintendent of Schools or his/her designee.
7. No operator shall allow children to leave the bus except at scheduled stops unless authorized by the Superintendent of Schools or his/her designee.
8. Operators are to remain on the bus at all times when children are aboard; unless relieved by authorization of the bus contractor.
9. Drivers shall not use any tobacco products while in a bus.
10. Drivers shall make certain that all children are seated before moving the bus after each bus stop.
11. Bus drivers do not have the authority to refuse any child, who is eligible for transportation, the right to ride a bus and do not have the authority to remove any child from a bus, with the

exception of instances when the safety and well-being of others are threatened.

12. All buses and operators must be available on one (1) hour notice for early closing of one or more schools in emergencies and upon one (1) day notice for early closing of school for all staff workshops, in-service meetings, parent conferences, or other activities scheduled in advance.

## SECTION V

### **FUEL/MILEAGE:**

1. The contractor shall provide all the fuel required to operate the buses and the cost of fuel is to be included in the bid price. The bidder is responsible for noting, in the bid documents, the price per gallon for fuel used in calculating the bid price.

## Section VI

### **ADDITIONAL COST TERMS:**

1. There will be a maximum in-district charge of \$150.00 for in-district trips with less than a 2 hour wait time inclusive.
2. There will be a maximum in-district charge of \$300.00 for in-district trips with more than a two hour wait time inclusive.

SECTION VII

**SPECIAL EDUCATION TRANSPORTATION:**

*Special Education Transportation varies based on individual student needs. For example, Passenger Vans equipped to hold two (2) wheelchairs and eighteen (18) additional students. Wheelchair Lift Vans equipped to hold two (2) wheelchairs and eight (8) additional students.*

1. The School District **does not** guarantee a minimum number of buses in any year over the life of this contract. Decisions regarding the number of buses shall be made by the School District and conveyed to the contractor by July 1<sup>st</sup> of the contract year.
2. The transportation follows the schedules of the school or programs, at which the students are attending. Transportation is to be provided to the schools or programs for the duration of their school year and during the approved summer programs for the appropriate students.
3. The contractor shall, with the information provided by the School District prepare a bus transportation schedule including routes, scheduling and student pickup lists. Final determination of schedules and routes shall be vested in the appropriate School Administrator, i.e. Director of Student Services and/or School Principal.
4. The contractor will maintain routes and time schedules as listed and will give prompt notice to the appropriate School Administrator if any difficulty develops. Changes in the bus routes or time schedules may occur as a result of the needs of the children. Any such changes will be implemented only when properly authorized by the School Administrator.
5. Routes and schedules will assure that these students are arriving at school programs at appropriate times and picked up for return home according to the school day of the program.

## GOOD FAITH STATEMENT

To Whom It May Concern:

The undersigned represents that this proposal is made in good faith, without fraud, collusion or connection of any kind with any other bidder for the same work; that he/she has informed self fully in regard to the Specifications for furnishing School Bus Transportation, dated July 1, 2018, to June 30, 2021, for the Wilton-Lyndeborough Cooperative School District of Wilton and Lyndeborough, New Hampshire, and has made his/her own examinations and estimates and from them makes this proposal.

The undersigned understands that the Wilton-Lyndeborough Cooperative School Board reserves the right to waive any formalities, to reject any and all proposals or any part thereof, and/or accept any proposal or part thereof, or to select a bidder whose bid is not the lowest, which it considers to be for the best interest of the Wilton-Lyndeborough Cooperative School District.

With the above understanding, the undersigned proposes to furnish to the School District's bus transportation and to comply in all respects with said specifications for the sum or sums stated.

COMPANY: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

NAME (printed): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

**STATEMENT OF BUSINESS EXPERIENCE AND ABILITY TO PERFORM**

1. How long have you been in the School Transportation Business? \_\_\_\_\_ Years
2. How many school buses do you own at present? \_\_\_\_\_ Buses
3. Which software system do you currently use for route planning? \_\_\_\_\_
4. What School District contracts do you now hold? (Add separate sheet if necessary)
  - a. \_\_\_\_\_ No. of Buses \_\_\_\_\_
  - b. \_\_\_\_\_ No. of Buses \_\_\_\_\_
  - c. \_\_\_\_\_ No. of Buses \_\_\_\_\_
5. State office personnel, telephone numbers, maintenance staff, maintenance facilities, optional motor vehicle equipment, other.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
6. State plan for location and garaging of buses used to provide transportation services to the **Wilton-Lyndeborough Cooperative School District**.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
7. Other
  - a. The Bidder shall provide copies of the company's employee training program, safety program, personnel policies, and work rules.
  - b. The Bidder shall provide three (3) current references.
  - c. The Bidder shall disclose any active or pending litigation against the Bidder in New England.
  - d. Evidence from an insurance company licensed to do business in the State of New Hampshire of the bidder's insurability.

BIDDER: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

NAME: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**COST STATEMENT**  
**"INDIVIDUAL BID FORM"**  
**BID SPECIFICATIONS**

All vehicles, including, but not limited to, bus chassis, motor, and bus body, shall be no older than five (5) years at the starting date of the contract.

2021-2022    2022-2023    2023-2024

**REGULAR ROUTES**

COST PER DAY PER BUS  
FOR FIVE(5) BUSES

\_\_\_\_\_

YEARLY TOTAL FOR ALL BUSES  
(180 DAYS)

\_\_\_\_\_

COST PER MILE FOR ADDITIONAL  
MILEAGE/ROUTE EXTENSIONS

\_\_\_\_\_

AMOUNT PER DAY TO ADD  
BUSES (BASED ON 180 DAYS)  
(SEE SECTION III PART 5)

\_\_\_\_\_

**ESTIMATED REGULAR ROUTE MILEAGE (PER DAY ALL ROUTES):** 270 (established for Bid)

**FIELD TRIPS**

COST PER MILE PER BUS

\_\_\_\_\_

COST PER HOUR/  
CONTINUOUS WAIT TIME

\_\_\_\_\_

MINIMUM CHARGE/IN DISTRICT

\_\_\_\_\_

MINIMUM CHARGE/OUT DISTRICT

\_\_\_\_\_

**COST PER GALLON FOR FUEL USED IN BID:** \_\_\_\_\_

BIDDER: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

NAME: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**COST STATEMENT**  
**"INDIVIDUAL BID FORM"**  
**BID SPECIFICATIONS**

All vehicles, including, but not limited to, bus chassis, motor, and bus body, shall be no older than five (5) years at the starting date of the contract.

2021-2022    2022-2023    2023-2024

**ATHLETIC TRIPS**

COST PER MILE PER BUS

\_\_\_\_\_

COST PER HOUR/  
CONTINUOUS WAIT TIME

\_\_\_\_\_

MINIMUM CHARGE/IN DISTRICT

\_\_\_\_\_

MINIMUM CHARGE/OUT DISTRICT

\_\_\_\_\_

**COST PER GALLON FOR FUEL USED IN BID:** \_\_\_\_\_

BIDDER: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

NAME: \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**WILTON-LYNDEBOROUGH COOPERATIVE  
SCHOOL BOARD MEETING  
Tuesday, October 13, 2020  
Wilton-Lyndeborough Cooperative M/H School-Media Room  
6:30 p.m.**

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

Present: *Alex LoVerme, Jonathan Vanderhoof, Mark Legere, Tiffany Cloutier-Cabral, Charlie Post, Paul White and online participation Brianne Lavallee, and Jim Kofalt*

*Superintendent Bryan Lane, Business Administrator Rob Mullin, Principals Peter Weaver (online) and Bob LaRoche, Director of Student Support Services Ned Pratt, Technology Director Mark Kline, and Clerk Kristina Fowler*

**I. CALL TO ORDER**

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

**II. ADJUSTMENTS TO THE AGENDA**

There were no adjustments to the agenda.

**III. PUBLIC COMMENTS**

The 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.

Ms. Laura Gifford asked for clarification "regarding the MOU" as she believes the agreement was breached. She referred to a committee that is supposed to be formed with a school board member, teachers' association, support staff association and a school nurse; she asked for an update. Superintendent responds that the committee will be formed this week. It was a short week this week and last week. He will work with the Chair and both associations on this.

**IV. BOARD CORRESPONDENCE**

**a. Reports**

**i. Superintendent's Report**

Superintendent reports there was some damage to another slide at FRES. There has been some community response to it. The lower slide cannot be repaired as the parts are no longer made; quote was obtained to replace it and be installed by the company (about \$7,000). He reports there is some fund raising going on for the larger slide. Any efforts to that effect should be worked through Principal LaRoche at FRES and is very much appreciated. A survey was done regarding distance learning; the committee met and reviewed results. A survey will go out to parents this week to see if they want to continue with the current education model their children have. We will determine how to move forward based on the feedback. He sent out an email to staff asking if there are any plans to travel outside of the New England area; if so they would need to quarantine for 14 days. It is prudent to know in advance if we will have an issue with staffing. We should know by Thursday. He has spent a good amount of time on the budget and was still working on it tonight. It was sent electronically; if anyone wishes a copy please let the Superintendent know. He provided his number for anyone to text him if they wanted it for tonight. More PPE (surgical masks for faculty working with students) was requested and received from the state, distributed by the National Guard at no charge. He thanked the state and National Guard for helping and for serving. He has had conversations with Principal LaRoche regarding the annual holiday parade. The parade will not be held but students can dress up as long as their costume does not interfere with their appropriate face covering. He has met with area officials on improvements to the railroad tracks in Wilton; a proposal will be presented to the town in coming weeks to improve traffic control and for the tracks to be renovated. Changes will be made with the approval of the town and not done until the summer of 2022.

**ii. Business Administrator's Report**

Mr. Mullin read his report which included the completion and submission of year end 2020. Reports have been submitted to the DOE and DRA prior to the requested extension due to COVID. The annual audit began and the in-office work was completed by the auditors (Plodzick and Sanderson) on Sept. 30. The unassigned fund balance matched the number that went to the DOE and DRA. The amount can be attributed to savings related to COVID and higher than anticipated adequacy funding. The Treasurer's Report for June 2020 was provided and the year has been officially closed with the MS 24, MS 25 being submitted and the audit completed. He reports much of the work was done by former Business Administrator, Beth Baker, former finance assistance Mary Anne LaBrie, and accounts payable clerk Karen Blood. He thanked them as well as the school secretaries for their assistance and Board members for their patience. He reports receiving an email last month regarding a warehouse in Merrimack that formerly housed a school furniture supply company. The business closed several years ago and items were free if we provided the transportation. He visited the site twice, acquiring tables, file cabinets and 2 butcher block tabletops, estimated value of \$4,000. He has sent a letter thanking the owner of the building for their generous donation. He reported Ms. Lori Spurrell is new to the district working in the business office as the HR/Payroll Generalist. He reports he has received his NH Business Administrator certification.

Superintendent provided a document regarding the fund balance. He had previously reported the fund balance as \$540,000 but that did not include the unanticipated revenue; fund balance is \$840,911. He provided tax rate information noting this is not a set number and is not guaranteed but is not too far off of what it would be if the apportionment does not change. It would appear residents would receive a tax decrease. He adds taking into account this is an anomaly, this dollar figure will not continue, we would not have this again and would anticipate a fund balance of around \$200,000 (not \$800,000); this will cause a tax increase the year after. Mr. Post noted that when you extrapolate it to a tax rate, remember the towns can reserve some of that money. It may not be a direct application to the tax rate. It is a balance being returned to the towns. Superintendent agrees, we don't know the process that the towns follow.

### iii. Principals' Reports

**Principal Weaver** reported that he and Ms. Edmunds are working on communication with parents and the community. The WLC Reporter and the MS minutes is a way to do this; we are looking to see how we can make it more robust and ensure they get them on a monthly basis. He reports a student named Elizabeth Jacobs hit a significant milestone in athletics, 100 points! It is a pretty big number for an 11<sup>th</sup> grader; it's important that we recognize her. The National Honor Society contributed 25 hours of community service by accompanying the 6<sup>th</sup> graders to the FRES for the Fall Festival. He thanked the staff and parents for being patient and flexible as they try to do parent/teacher conferences virtually for the first time. He reports it sounds as though things went well; the team approach at the MS went well and he believes the parents appreciated having all their children's teachers together at once. Moving forward after we are past the pandemic, he will look at how these have been done in the past; he does not want to do them virtual but isn't sure the "arena style" is best. He spoke of an initiative for this year for families in need by providing Thanksgiving baskets. Students will be encouraged to bring in certain items for a Thanksgiving basket; goal is 20 baskets. They will work with the guidance department to identify families that would be willing to take a basket also asking Market Basket and Hannaford for any donated items. He is hopeful it can be accomplished; it is important to give back to the community; this is a real tangible way to do it. He believes this is something students and families will support. Baskets will be delivered with no person to person contact. Things are going well, trying to get activities up and running. He would like more activities for the students but is excited that there are about 100 kids participating; it's healthy for the school to get back to as normal as possible. Students requested to start a debate team and volley ball club. He spoke of the basketball season reporting there is a conference call next week and believes the NHIAA will push the season back and shorten it. He believes they are trying to avoid the window of vacation time in order to decrease the contact as much as possible. He also believes it will be regional; thinks it will look much like soccer. Ms. Lavallee expressed she loved to see the team approach to the teacher conferences and the cohesiveness with teachers. She felt it was more productive. She volunteered to help with the baskets as well. Principal Weaver voiced he was really excited about the Coop Connection meeting, that there are parents who want to be involved and are excited about raising awareness and partnering with the schools. It was one of the things that drew him to this position. He will reach out to one of the Coop Connection members and will see how they can partner with the Thanksgiving basket idea. He welcomed Ms. Lavallee's help.

**Principal LaRoche** gave an overview of his report which included the first 30 days at FRES. A lot has happened. Teachers are working on 3 platforms; they have the luxury of having remote learning teachers. There has been some training over the summer but it has been challenging for the teachers working in class (2 platforms) and with the hybrid models. They will look to see if any adjustments need to be made. W.I.N. staff has been working with

students along with support from the reading specialist. Testing went well. One of the concerns has been lack of substitutes. There are 4 paraprofessionals that are doing a great job, using time efficiently by shuffling from class to class but with only 2 substitutes available/willing to come into school it is difficult. If they are picked up by another school, we have to shuffle staff around; on more than one occasion we have had to use paraprofessionals and the SPED teachers have to increase their time because there are still students who need help. He reports being at a tipping point. If there are more than 3 people out, he is not sure if they can deliver the quality education needed. He voiced appreciation for the staff. October 8 was the Fall Festival which was great. Sixth grade came to FRES with the National Honor Society and brought groups of kids to the attic to sign their names. This opportunity was missed in the spring. The junior class also missed their opportunity due to some construction that was happening; they are looking into seeing if they can be brought back at some point. He is working with Mr. Erb, the PTO, and interested parents who want to invest time, effort and money into the slide. They searched for a replacement but could not get one and it had to be removed recently. There is a 2<sup>nd</sup> slide that broke; which is being replaced. He notes there is some fund raising going on and should be worked through FRES to see what can be used to help support the playground. It is budget season; the FRES budget has been turned in. Some changes you will see are some of the items have been moved from one area to another and it may appear to be a decrease but has moved to another part of the budget. For example, software has been moved to technology. He spoke regarding curriculum and that it had come to his attention last year that we have elementary teachers who have supported curriculum since 2015. In a larger school the assistant principal may help with this but in a small school like FRES that does not require an assistant principal but does require support. The teachers were working with Dr. Heon. The math program is “tech oriented” and has moved away from text books. They have to continue to train, learn and find resources. We need people that are available to help while in school. We have curriculum in all areas and teachers need training. The curriculum coordinator will be part time and even at full time this was still needed; as time goes on it is important especially with the technology needs and research. This is in line with the department heads at WLC but at the elementary level does not have this. He estimated they did about 40 hours. He expressed they do a great service with the school and if they decided not to do it, it would be a real loss. He supports compensating them. He believes about 18 students are on the hybrid model. Superintendent notes this is an action item for later in the meeting. He confirms the total amount is what will be discussed for the proposal.

**Superintendent/Principal Lane** reports there are 42 kids in the building at FRES and 13 remote students. The teachers are doing a really nice job. They split up the curriculum into 3 areas for the remote piece. They meet with parents and students weekly for about 20-30 minutes. He thanked the art, music, PE, and library teachers for coming up once a week. He thanked the nurse who has workshops coming up with the students. He thanked Ms. Roske and the food service staff for bringing the food up; it has been working out well now that the system is down. He thanked Title 1 staff for coming to LCS and helping out. We have information on the level of need and the level of achievement which helps to create curriculum that will challenge them. There will not be a Halloween parade but the students will visit the offices in the building at LCS. On picture day the remote students were invited to come in and there is a make-up day in November; things are moving along.

## **b. Letters/Information**

### **i. Unanticipated Revenue-Adequacy and SPED**

Superintendent reviewed information from the DOE and are expected to receive additional unanticipated revenue. We budgeted \$1,553,080 in adequacy aid; we anticipate that number to increase by \$24,840.75 and have scheduled a public hearing at the start of the next meeting to vote to accept the funds.

### **ii. Area School District Contract Dates**

Superintendent provided a document showing the available area districts contract dates from the Public Relations Board website. He is working on a comparative salary piece. Contracts can be for multiple years and the advantage for a long term contract is for budgeting purposes but can cause some issues around health insurances.

## **V. CONSENT AGENDA**

### **i. Treasurer's Report-June 2020**

Treasurer's Report from June 2020 and year end was provided. Superintendent reports, at the end of June there was a good amount of cash flow and we are in good shape. Things are moving in a positive direction and making sure we can meet payroll and our monthly bills.

*A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. White to approve the consent agenda. Voting: via roll call vote, seven ayes; one abstention from Chairman LoVerme, motion carried.*

## **VI. 7:00PM JOINT BOARD & BUDGET COMMITTEE SESSION**

Present: *Leslie Browne, Christine Tiedemann, Bill Ryan, Kevin Boette, participating online, Dennis Golding, Lisa Post, Jeffrey Jones, Jennifer Bernet and Adam Lavallee*

The meeting started at 7:12pm. The Budget Committee met prior.

### **a. FY 2019-2020 Fund Balance**

### **b. FY 2021-2022**

#### **i. Salaries & Benefits**

#### **ii. Transportation**

#### **iii. SAU Budget**

#### **iv. Full Budget**

Superintendent provided information regarding the fund balance and tax rate. He reviewed the unanticipated revenues are \$227,941 exclusive of COVID. Meetings were held to approve those funds as listed. Expenditures were \$612,970 (approximately \$500,000 due to COVID). Not a lot was spent on transportation for regular education/SPED or on supplies and savings were had in repairs and maintenance. There was additional savings listed such as co-curricular salaries, replacement/equipment furniture and substitute teachers. He notes an additional YTD can be run which will delineate each account. It will throw off the actuals when you look at the budget as you will see some anomaly's with expenditures due to students not being in the building. Chair Browne asked to add the actuals to the spreadsheet for what was actually expended and the notes will be very important for those line items. We need to be sure there are good explanations for the town meeting. She also asked for the end of year expenditure report from FY 2019-2020 (showing no transfers) now that the year has been closed out. It was requested to have a YTD every month going to the Budget Committee and Board. Superintendent agrees to provide this each month. It was further requested that it be a detailed line item report (entire report). Superintendent notes a YTD was provided in September. It was expressed when each month is closed, the report should just be sent automatically. Disappointment was expressed that it was not provided at this meeting as it was expected (in August) as well as the budget documents not going out until late this afternoon. This does not give members the opportunity to review the material and ask appropriate questions. Superintendent agrees and notes it was his intention that it be completed earlier. He did send out the budget last week with a comment that the salaries and benefits needed additional work. It took quite a bit of time for him to check it all and he had issues over the weekend that did not allow for him to deal with it earlier.

A request was made for a map or legend of the general ledger account segments. This will be provided.

Discussion was had regarding the school board's directive of 2.5% over last years voted budget amount and that it was not something the Budget Committee agreed to. The numbers seem to be based on that increase and should be based on need especially with the changes that are happening; we may see cost that we have not seen before and shouldn't just try to fit a number into a percentage. Superintendent responded the numbers are not 2.5% across the board and some are generic such as 3% increase for dental, 5% increase for health. Some round numbers are in there such as transportation as we will be going out to bid. There are increases and decreases across the board. We are not aiming to max out at 2.5%, we are just building the budget. It was expressed in terms of building the budget, it was shown in the past that it would be built without any fiscal control or constraint or target to aim for and at the end of 4 months we had a budget that doesn't fit. It is better to start out with a target early. Chair Browne expressed she personally doesn't like to set a percentage or dollar amount as the needs change from year to year although she understands the argument for setting a target; it has been done in the past but she doesn't feel it is as transparent. It was noted both ways are valid and have merit. If there is something that the district needs they should not be afraid to ask for it. It was expressed this is first year of an honest budget with no line item transfers. Board members were reminded that when this (2.5%) was first proposed it was done so with 2.5% as a goal and administration was instructed if there are additions to this they would be discussed. If approved, the justification would be clear. The Board had been asked for some guidance in creating the budget and the guidance of 2.5% over last years voted budget came prior to the NHRS increase. It was expressed that the budget should be based on spending and need and

not what was budgeted the prior year which was based on a poor budget. It was confirmed the budget provided is a complete budget with the exception of salaries and benefits. It was suggested to move forward with this unless there is a request for administration to go in a different direction and start again. It was suggested next year a conversation be had around the budget targets as the budget is the Budget Committee's responsibility ultimately and they would like to have some say. It was noted there were things that have been put off and are back in the budget. It was reiterated some of the actuals from last year will be skewed from COVID such as electricity as the heat was down in the buildings. The numbers used in creating the budget were based on the adjusted budget per the Superintendent. The budget number from last year appears to be incorrect (noted last meeting) and will need to be changed to \$12,644,720; Superintendent and Mr. Mullin will check on this. Chair Browne reminded the group that any changes made need to be documented. It was suggested to have all the changes on one spread sheet. It was suggested to have the changes highlighted. It was suggested to add an additional column to show changes so that when it is reviewed, the changes are clear. It was suggested to add version 1, 2, 3 etc. Superintendent confirmed that there are some numbers on the summary sheet that he needs to relook at. Superintendent will provide an updated document showing reductions in salary and benefits due to staff changes after the additional appointment this evening. Currently there has been a reduction (based on current staffing) of about \$160,000. This may change with the Board's decision this evening. He confirms the curricular coordinator position is not included in this and if we hire a curriculum coordinator, the savings of \$160,000 still exists.

A question was raised if the Superintendent feels like what we are doing now will continue in regard to how kids are going to school. Superintendent responds in regard to the students going to school, it is looking like we may have to change our approach. There is a committee having those discussions now using the feedback received and will be coming to the Board with any recommendations. In looking at the budget being proposed, he believes we would go back to school normally for September 2021. It would create a drastic change if we had to go to full remote as there would be changes with transportation etc. and it would also depend on the reason for going remote. It could be a temporary change such as a 2-week period of time. He is going on the assumption that we will have students in the building 5 days a week for the 2021-2022 budget. Superintendent confirmed that the extra SPED bus that was discussed at last meeting has been removed and the budget is based on a normal school year.

Discussion was had that the NHSBA sent out an email for emergency relief and recovery. It was noted this is not related to the budget discussion. It was requested to have some feedback on this. Superintendent responds at this time, in speaking very quickly with Mr. Pratt, other than approximately \$3,000-\$4,000 we have expended our CARES funds and not expended past that. We will look for new guidance from the Governor's Office to determine if there is any other reimbursable cost. Since we budgeted for Chromebooks, he doesn't believe it is reimbursable. It was noted there was discussion with the committee that there may be an additional need for items that we may be able to take advantage of. Mr. Post notes the Board needs to take a vote to request the funds. He believes we can request them and it could be denied but it does need to be requested. There was a brief discussion on this matter.

Superintendent reports regarding salary and benefits, there is an increase in health insurance of 5%. Premiums have been flat and he expects if usage remains low this will decrease. Actual rates will be available in November. Dental rates will not be available until June; this is budgeted at a 3% increase. Last week we learned of an increase in NHRS; documents were provided to the Board and are in the Board Packet. The district currently pays for teachers 17.8%, increasing to 21.02% and for non-teachers the district pays 11.3%, increasing to 14.06%. Employees and teachers pay 7%. The employees portion has not increased, only the district's portion. This creates an increase of \$118,804 for teachers and \$72,553 for non-teachers (with current staffing). Those who work less than 35 hours (teachers less than 30) do not qualify for NHRS. An additional elementary teacher is also included in this budget which has been discussed in the past. The overall increase is \$293,302 offset by the reductions in salaries/benefits. He will have a definitive number at the next meeting. The majority of the increase is specifically related to the NHRS increase and is not something that we can control. He gave a brief overview of NHRS. If you exclude that number, the budget is up about 2%. It was noted the teachers are negotiating their contract and any increases to salaries would be on a separate warrant article. It was expressed that although we cannot control the increase in NHRS amounts, the way other municipalities and school districts manage the cost and risk is by using contracted services and part time staff. It was expressed we need to be very careful about hiring new staff. It was asked that we go back and look at what positions could be contracted services to mitigate the increase. Superintendent will provide an updated document at the next meeting delineating the reductions in salaries. He confirms 3.58% is the increase to the entire budget although there are some adjustments that will need to be made in the spreadsheet. It was noted the percentage will change once the correct budget number of \$12,644,720 from last year is used. It was requested to have the numbers triple checked before being sent out. It was reminded that any discretionary changes or things that are not

mandatory should be noted. Superintendent reviewed there is a .50 position in the business office that is included in the budget; approval for that was given this school year although no one has been hired yet. There is an additional elementary teacher position (3<sup>rd</sup> grade) in the budget, otherwise there is no additional staffing increases or decreases budgeted. Course selections are not made until March or April. The only modifications that may be made is if the School Board voted to make changes based on course selections or as it was requested, if it was determined to use contracted services. We contract for PT, OT, speech and language and other pieces around SPED and can look at the concept of contracting help for the curriculum coordinator. A question was raised when the Administrative Structure Committee will have a recommendation as this would have an impact on the budget if we are restructuring the administrative positions in the district. Superintendent responded a recommendation should come in November and there is still time to make adjustments to the budget. There is a virtual meeting scheduled for tomorrow night. A very brief discussion was had regarding how many Board members can be present at the meeting without it being a Board meeting. The meeting is posted as a committee meeting not as a Board meeting.

Superintendent confirms the transportation bid will go out in 3-5 days and we should have actual numbers in late November. A 5% increase was budgeted as a place holder. Discussion was had if the bid should include cleaning/sterilizing. There will be further discussion regarding the bid later this evening.

Superintendent reports transportation is part of the business office budget. There is an increase to that budget of \$1,300 for training staff. In the SAU budget there is an increase of \$1,400 for Superintendent PD (taken out last year) and an increase to legal services. It was noted everything else appears to have a flat increase of 2.5%; Superintendent will look at this again. The transportation bid will be for both SPED and regular education.

## **VII. PUBLIC COMMENTS**

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.

The next joint meeting of the Board and Budget Committee is Oct. 27 and will contain budgets for LCS, FRES MS/HS and curriculum. The Budget Committee will meet prior at 6:30pm. It was requested to have current enrollment numbers; Superintendent reviewed the numbers and will provide it for the next meeting.

*A MOTION was made by Ms. Tiedemann and SECONDED by Mr. Boette to adjourn the Budget Committee session at 8:16pm.*

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

## **VIII. ACTION ITEMS**

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

*A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. White to approve the minutes of September 22, 2020 as written.*

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

### **b. Community Spread Protocol**

Superintendent reports in an effort to be prepared he has been in contact with other districts to see what might be the determining factor regarding community spread that would require schools to close. He included Hillsborough County exclusive of Manchester and Nashua (different demographics). He reviewed the prepared document and notes this is a Board decision and does not need to be made this evening but believes it is prudent to look at this. Discussion was had including the number of active cases, what it would look like and how prepared are we if we had to close short notice. Discussion also included closures due to absenteeism and difficulty obtaining PPE which there was support for. There was some disagreement with the community spread piece. A request was made to obtain the number of days' staff was out for being COVID symptomatic and for testing. He reports WLC has had 5 staff out which has caused them to tweak some systems to make it work for a day. He reports if we had multiple consecutive days out, 2-5 days with 5-8 teachers out, there are not enough substitutes to cover this. We would also struggle if there were 5-7 teachers out throughout the district. Absences can revolve around household members and not necessarily our staff. There are districts who have increased the substitute pay (\$100) in an effort to obtain more substitutes and still are not getting any. Superintendent reports closing with a 2-week prior notice would be beneficial however if necessary we could pivot with a days' notice if it was only temporary and a short amount of time. He

confirms the new laptops are in for the teachers but we are still waiting on the Chromebooks. He reports the current rate for substitutes is \$65 per day; it could be increased by a reasonable amount and still be manageable. Surrounding districts pay \$75-\$100 per day. We need to be competitive however we do offer smaller class sizes. He came up with the numbers by looking at 3 surrounding districts. It was suggested to relook at the numbers based on the current data on the DHHS website; if the written protocol was followed, we would need to close tomorrow indefinitely. Superintendent reports, he put this together in September and the numbers have increased since. It was suggested to only focus on the communities of Wilton and Lyndeborough although it was pointed out that many in communities here work in other communities and do grocery shopping etc. It was agreed that it should be clear on how we are determining closures and where we are getting the information from; we need specific guidance. Superintendent notes we can use community numbers vs. local numbers. The issue he has is within the community at large, this is a tight knit community, people spend time together and transmission rates can happen rather quickly. He questioned if the Board would like him to look at numbers and DHHS to see what they would recommend. Concern was raised of “pulling the trigger” too soon. It was suggested to look at where the outbreaks are such as nursing homes. They continued to discuss the topic of numbers in these communities vs. other towns. It was also suggested to keep an eye on athletics with other districts playing and what happens if we were to play a school that had to close. Superintendent responds that piece is part of the NHIAA and that protocol does exist now. A question was raised since some of our students attend classes in Milford if they were to have a case how does that affect us. Superintendent reports if contact tracing came back from DHHS they would make a recommendation. Superintendent will collect some information and talk to DHHS. He doesn’t have a problem making the decision to close if necessary but wants to be able to explain why decisions were made.

#### **c. Bus Transportation Bid**

Discussion was had regarding the last transportation bid. Superintendent provided a document with changes he is requesting to make to the bid. He notes there are not specifics around cleaning which were discussed earlier. He reports not having had any issues relating to the age of the buses but has included a reference to this in the suggested language of the bid. They discussed having a performance bond which was waived in the last 2 contracts by the Board. This is in case the provider becomes incapable of providing service, the provider provides a fee of assurance. Discussion was had regarding cleaning (and supplies) of the buses and who is responsible for this and adding this into the bid. Discussion also included the percentage of what is being paid to the provider when there is no need for bus transport. Discussion was had regarding the bid parameters. Mr. Mullin is reaching out to other school districts to see a copy of their transportation bids. It was noted there was something in the contract regarding renewing for a 4<sup>th</sup> year and there was not a clear view of what that entailed or what triggered that. It was suggested to not include the provision regarding a shortened school year. Superintendent will check to see if that was included in the bid or not. This was discussed. It was confirmed there were 3 bids last time. It was suggested to look at the Hollis district bus company as well. Continued discussion was had regarding the last transportation bid and outcome. Superintendent recommends to include the performance bond; he notes you should stick to the bid requirements. A question was raised if we are legally bound to the parameters set; everything thing other than the price. Superintendent responded that there are specific parameters we are required to stick with and he believes that is one of them but he will double check. It was suggested to look at some different options around a shortened school year/remote learning. Superintendent notes when we create the budget, we are doing so without the issue of a pandemic. It was also noted there has been a shortage of bus drivers. It was suggested to tighten up the language around remote learning. Members would like to see the examples of contracts from other school districts. Mr. Mullin spoke of his experience reviewing bus contracts in Massachusetts and that 50% of it goes toward keeping the bus companies in business so they can guarantee they will be here for us when school resumes. If they cannot transport our students other bus companies are not likely to be in a position to do this for us and we are required to transport them. They discussed including the age of the buses, cleaning and disinfecting piece and want to see what other districts are doing around a shortened school year. Mr. Mullin will send the current contracts to the Board and obtain bids/contracts from other districts. There will be further discussion at the next meeting.

#### **d. FRES Curriculum Stipend**

Superintendent reviewed Principal LaRoche’s request for stipends for 4 FRES teachers regarding curriculum. They work approximately 4 hours per month; at the typical rate of stipends, cost would be \$15 per hour (\$2,400) plus FICA. Principal LaRoche was not present at the time of the discussion; it was suggested to add this to the next agenda.

*A MOTION was made by Mr. Vanderhoof and SECONDED by Mr. White to table the discussion (regarding FRES Stipend). \**

Discussion was had regarding the curriculum coordinator and if there was a plan for this school year and moving forward. It had been asked previously that the curriculum coordinator come up with a clear defined plan, bulleting out the duties that can be given to other people and what the curriculum coordinator needed to do on a building level. The document Principal LaRoche provided gives one snapshot but the request is for a more comprehensive plan. It was noted these teachers have been doing this for 4 years; nothing is being added to what they were previously doing. A question was raised, how the duties were allocated; are they doing the same level of work before and after and why was the Board not made aware of this previously. It was also questioned what is being done at LCS and WLC. Superintendent reviewed for example there is a train the trainer model for Project Lead the Way and a teacher attended a multiday conference, although we paid them to attend, they did not receive a stipend. This teacher works providing support in science or to access materials and if there is an update to a program this person gets the information and sends it out. At WLC there are department heads who do this along with other responsibilities. The Curriculum Coordinator is an overarching piece and determines a K-12 curriculum; while they supervise some of these activities, they do not do them. This part was neglected for quite some time; and no vehicle to make sure there was a level of communication. There is a lot more communication going on and the elementary level curriculum is not simple but not complex in its' diversity. There is a greater level of need beyond the Principal and Curriculum Coordinator. He reports the concept here is there is a level of equitability because there is not another administrator or department heads. It was expressed although it doesn't mean this is not supported, the Board was not made aware it was happening. Superintendent reviewed when he first came to the district what the situation was and changes that were made. Documents were not acceptable, the math program was changed and competencies were supposed to be done in 2012 and were not. He notes a lot of work was done on documenting and we are about 70% completed. People are doing this on the limited workshop days we have or through grant money and coming in over the summer. We are trying to do 10 years of work in 3 years. A question was raised if there is a quality improvement plan that can clearly identify what was done and what is left to do. Superintendent responds Dr. Heon did not leave this but he believes she would help with the request. A request was made for more detail on Principal LaRoche's document as it reads as a proposal to do these things rather than things that have been done. There should be "really good detail" since they have been doing it for 5 years.

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

## **IX. COMMITTEE REPORTS**

### **i. Negotiations**

Chairman LoVerme reports they have met with both Unions; there will be further discussion later.

### **ii. Budget Liaison**

Mr. Vanderhoof reports he was pulled out the Budget Committee meeting this evening therefore has nothing to report.

### **iii. Administrative Structure Committee**

Mr. Post reports the first meeting was held. The committee organized and are looking at the organizational chart, developing it from the rough chart provided. Everyone is looking at different school districts and trying to benchmark where we are as a small district compared to other districts for comparison; basically doing the ground work. He does not see any reason why they wouldn't have a recommendation in November.

### **iv. Distance Learning Effectiveness Committee**

Superintendent reports the committee will meet prior to the next Board meeting. Tomorrow a request is going to parents to ask whether they want to change their students educational model; this will be brought back to the committee to discuss how to proceed. Concern was raised from parents regarding what happens with cold weather in a combined space vs. windows opened etc. He will ask only parents who want to make a change to the educational model communicate with him. Concern was raised how sustainable this is in the long run especially with the dual classrooms. It was noted teachers are doing a great job. Concern was raised regarding absences of staff which was discussed prior as we don't have enough substitutes to support the protocol we have in place. Superintendent believes the Board was sent copies of the comments but he will double check and if not will send them in the morning. There were some trends that were pretty obvious.

## **X. RESIGNATIONS / APPOINTMENTS / LEAVES**

### **a. FYI New Hires/Appointment**

#### **i. Lori Spurrell-SAU-Payroll/HR**

#### **ii. Cheryl Carter-WLC-Attendance Secretary**

443                   iii.     **Appointment Luke Reiter-HS English Teacher**  
444           b.     **Resignation**  
445                   i.     **Carly Follett-FRES-ABA Therapist**

446 Superintendent reviewed the new hires, resignation and appointment.

447  
448 *A MOTION was made by Ms. Cloutier-Cabral and SECONDED by Mr. White to appoint Mr. Luke Reiter, HS*  
449 *English teacher at WLC.*

450 *Voting: Via roll call vote, seven ayes; one abstention from Chairman LoVerme, motion carried.*  
451

452           **XI.       BOARD BUDGET DISCUSSION**

453 It was requested to have as much detailed information as possible for all of these numbers and go through it step by  
454 step. Concern was raised that people jump to conclusions with the 2.5%; we need to get a number and we need a  
455 number we are confident in and know what we need. It was noted last year; the last \$100,000 in reductions was  
456 difficult. We need to be more organized and understand what we are presenting. Concern was raised the increase in  
457 NHRS will be shocking. Suggestion to start at the 2.1% and go from there. It was expressed we can't keep putting off  
458 the stuff we need to do; in the long run it will cost more money to get things fixed. Concern was raised that it feels  
459 like we are talking ourselves back into a million-dollar increase like last year; if you don't have a goal it is based on  
460 wants. It was expressed it is the School Board's duty to make sure the students get the best possible education; do we  
461 want to get back to where we were when no one wants to move into town because of the education. It was noted one  
462 way it can be controlled is to hire contracted staff. Superintendent will double check if stipends are part of the  
463 NHRS. It was noted, we could reach out to other towns to combine. It was suggested that we can come to a  
464 compromise and be diligent that our money goes to programs that improve the school and provide a good education  
465 and make compromises where needed. We do not need to give up on the quality of education, we need to educate the  
466 community that we are not just increasing the budget because we want to spend money. In SPED alone there are  
467 laws we need to follow and we are not reimbursed; there is a lack of knowledge in the community.  
468

469 It was suggested to get numbers that are correct so there can be a better perspective. They have received multiple  
470 different documents. Discussion was had regarding focusing on where the value is, what value are we getting out of  
471 spending a particular line item. There are legitimate concerns; small amounts of money add up to be a large number  
472 eventually. Regarding the stipend discussion earlier, it was suggested that there is a need to create a stronger culture  
473 of performance and achievement. If teachers were volunteering time for years, there is a case to be made that a small  
474 contribution can go a long way. If the money is well spent, would it add to a performance culture. Figure out ways  
475 money can be spent wisely to improve the quality of education.  
476

477           **XII.     PUBLIC COMMENTS**

478 The public comment section of the agenda was read.

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

480 There was no public comment.  
481

482           **XIII.    SCHOOL BOARD MEMBER COMMENTS**

483 Ms. Cloutier-Cabral thanked everyone and the Budget Committee for a good meeting.  
484

485 Mr. Kofalt thanked Mr. Mullin, he believes there is some good work here on the detail and materials provided and he  
486 appreciates it.  
487

488 Mr. Legere asked the remote members for feedback on the sound, if it was better than last week. Response was the  
489 feedback is better, no echo and vastly improved. Occasionally when someone in the room is talking, they need to  
490 speak up. Face the computer and not person you are talking to in the room.  
491

492 Ms. Lavallee thanked the staff for their continued patience and flexibility. She gave a shout out to the PTO for the  
493 computer donations to the district and for their efforts in starting the slide fund raiser. She congratulated (student)  
494 Ms. Jacobs; that is amazing and exciting to be in 11<sup>th</sup> grade and have your 100<sup>th</sup> goal. She expressed (student) Mr.  
495 Bailey's video was very inspiring; he did an excellent job. She hopes students and parents take the time to watch it.  
496 She thanked Superintendent Lane for his information regarding NHRS and hopes more tax payers and residents start  
497 joining the meetings and take time to read things like that to understand where their tax dollars are going. She  
498 thanked everyone and Mr. Kline and Mr. Legere for the improvements in the sound.

Mr. Vanderhoof spoke regarding the FRES curriculum stipends and notes it is kind of tough to make decisions when we are being drawn into it 4 years after its been occurring. He asks that Principal LaRoche and Superintendent Lane that since this is a new topic for the Board, they take another look at the work that is getting done and how its getting done. Is it the best way to achieve what we are trying to get to or should we be making changes to how it's getting done. It is more of a review and this goes along with the budget discussion of putting money in the best spot. It doesn't seem like this has been a process to build a system to get this done. He would appreciate a second look to see if we are doing this right before we continue this.

Chairman LoVerme thanked everyone involved in the meeting and those joined online. He wishes there was more public comment. He echoed what Mr. Vanderhoof said about knowing the budget before it is presented; it has to be gone over and over.

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

##### **i. Review Nonpublic Minutes**

##### **ii. Negotiations**

*A MOTION was made by Mr. White and SECONDED by Ms. Cloutier-Cabral to enter Non-Public Session to review nonpublic minutes RSA 91-A: 3 II (A) (B) (C) at 10:12pm.*

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

#### **RETURN TO PUBLIC SESSION**

The Board entered public session at 11:29pm.

*A MOTION was made to unseal the non-public session minutes of September 22, 2020 by Mr. Legere and SECONDED by Mr. White.*

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

#### **XV. ADJOURNMENT**

*A MOTION was made by Mr. Legere and SECONDED by Mr. White to adjourn the Board meeting at 11:31pm.*

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

*Respectfully submitted,*

*Kristina Fowler*

**Nonpublic Session Minutes  
Wilton-Lyndeborough Cooperative School District**

**Date:** 10/13/2020      **Time:** 10:12pm

**Members Present:** Alex LoVerme, Jonathan Vanderhoof, Tiffany Cloutier-Cabral  
Mark Legere, Charlie Post, Paul White and participating online Jim Kofalt, and  
Brienne Lavallee

*A MOTION was made by Mr. White and SECONDED by Ms. Cloutier-Cabral to enter Non-Public Session to review nonpublic minutes RSA 91-A: 3 II (A) (B) (C) at 10:12pm.*

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

**Specific Statutory Reason** cited as foundation for the nonpublic session:

☒ RSA 91-A:3, II (a) *The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, **unless** the employee affected (1) has a right to a public meeting, and (2) requests that the meeting be open, in which case the request shall be granted.*

☒ RSA 91-A:3, II(b) *The hiring of any person as a public employee.*

☒ RSA 91-A:3, II(c) *Matters which, if discussed in public, would likely affect adversely the reputation of any person, **other than a member of this board**, unless such person requests an open meeting. This exemption shall extend to include any application for assistance or tax abatement or waiver of a fee, fine or other levy, if based on inability to pay or poverty of the applicant.*

☐ RSA 91-A:3, II(d) *Consideration of the acquisition, sale or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.*

☐ RSA 91-A:3, II(e) *Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against this board or any subdivision thereof, or against any member thereof because of his or her membership therein, until the claim or litigation has been fully adjudicated or otherwise settled*

☐ RSA 91-A:3, II(i) *Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.*

<b>Roll Call vote</b> to enter nonpublic session:	Alex LoVerme	Abstain
	Jonathan Vanderhoof	Aye
	Tiffany Cloutier-Cabral	Aye
	Charlie Post	Aye
	Mark Legere	Aye
	Brienne Lavallee	Aye
	Paul White	Aye
	Jim Kofalt	Aye

**Entered nonpublic session** at 10:12p.m.

**Other persons present** during nonpublic session: Bryan Lane, Superintendent and Kristina Fowler, Clerk

**Description of matters** discussed and final decisions made:

*A MOTION was made by Mr. White and SECONDED by Mr. Post to approve the nonpublic minutes of September 22, 2020 as written.*

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

Discussion was had regarding sealing/unsealing minutes.

Discussion was had regarding non-meeting vs. non-public.

*A MOTION was made to recess to discuss negotiations at 10:25pm by Ms. Cloutier-Cabral and SECONDED Mr. White.*

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

*A MOTION was made to return to nonpublic at 11:29pm by Mr. Legere and SECONDED Mr. White.*

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

*A MOTION was made by Mr. Legere and SECONDED by Mr. White to exit nonpublic at 11:29pm.*

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

**Note:** Under RSA 91-A:3, III. *Minutes of proceedings in nonpublic sessions shall be kept and the record of all actions shall be promptly made available for public inspection, except as provided in this section. Minutes and decisions reached in nonpublic session shall be publicly disclosed within 72 hours of the meeting, unless, by recorded vote of 2/3 of the members present, it is determined that divulgence of the information likely would affect adversely the reputation of any person **other than a member of this board**, or render the proposed action of the board ineffective, or pertain to terrorism. In the event of such circumstances, information may be withheld until, in the opinion of a majority of members, the aforesaid circumstances no longer apply.*

**Public session reconvened** at 11:29 p.m.

**These minutes recorded by:** Kristina Fowler/Bryan Lane

# **FLORENCE RIDEOUT ELEMENTARY SCHOOL**

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Robert LaRoche, Principal

October 19, 2020

Dear School Board Members,

I'm writing in regards to a proposal to provide a stipend for teachers who assist with curriculum at FRES. The Curriculum Coordinator position that is district-wide has been reduced to part time and the need for these Curriculum Leaders will be even greater. I am making this proposal with the expectation that there will be little or no need for Curriculum Coordinator support at FRES.

When I arrived at FRES in 2019, I became aware of the teachers who support curriculum in the school building but was provided no details. In schools in which I have worked over the past eleven years, curriculum support teachers have received stipends. Therefore, I assumed the same was true at FRES and was surprised to learn that was not so. I brought up the idea of compensating these teachers last year before the school went into remote learning.

FRES has a new math program and we are entering the first full year of the Project Lead the Way science program, Tier I instruction in literacy is needed, and a more formal and integrated Social Studies curriculum needs to be established. A reference point would be that WLC has department heads who function as building based curriculum leaders and the elementary does not.

A short list of some of the duties that these teachers have been doing are as follows:

1. Members of the professional development committee.
2. Research curriculum and work with vendors to establish ordering of materials for the discipline.
3. Establish and restore passwords for online resources, working with the Technology Director when required.
4. Coordinate the individual budgets of each discipline, distribute materials throughout the school year beginning in August.
5. Establish joint meetings after school with WLC to align disciplines vertically.
6. Share and help teachers use different strategies to help them implement programs fully and successfully.
7. Demonstrate model lessons for teachers.
8. Evaluate student data to make suggestions about instruction and effectiveness about programs.

9. Consult with teachers about students' needs when the programs in place do not seem to be meeting their needs.
10. Develop plans to help meet and rectify instructional deficiencies within programs.
11. Support administration with questions and/or problems with programs.
12. Communicate the methodology of the curriculum to parents.
13. Help in vetting new programs and meet with the Curriculum Coordinator to decide which programs best fit the needs of our district.
14. Keep inventory of materials and manipulatives in the school and ensure that undue spending does not occur.

The list of duties is something that goes beyond the typical duties of a teacher. These teachers had a stipend for these duties in the past and that stipend was taken away at some point. This would be a move to compensate them for the work they have been doing, work we'd like to expand on, is in keeping with past practice and current practice at WLC. The Curriculum Leaders have been covering the needs of LCS as well.

Thank you for your consideration,

Bob LaRoche

# Curriculum Coordinator Turnover Plan June 2020

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## **Accounts**

### **Renaissance/STAR 360**

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- LCS-FRES: Michelle Lock has school admin rights and coordinates testing
- WLC: Amanda Miller & Laura Bujak have school admin rights and coordinate testing

### **Project Lead the Way Site coordinators**

- LCS-FRES: Bridgette Fuller and Mark Kline
- WLC: Raj Kalsi and Mark Kline


**ENVISIONS MATHEMATICS 2020 – SAVVAS REALIZE Platform:** Heather Desmarais, FRES math coordinator is the contact

**Frontline/My Learning Plan** – Kristina Fowler has taken the role as contact.

## **Assessment**

### **NH SAS – District Assessment Coordinator**

Need to have SAU contact the NHDOE to assign permission as District Assessment Coordinator (at last information, it would be Melissa White 271-3855)

- **Practice Tests** - Will be available in the portal for all teachers, students, parents to access. ELA, Math & Science offered. You can access  or at [\[redacted\]](#)
- **Interim/Modulars** - I have encouraged teachers g 3-8 and 11 science to use the Modulars on an ongoing basis. Some have, some have not. Interims are very long, like the real test. We have avoided these up to now. Did do these in Nov. 2019. That may be a good idea since remote learning.
- NHDOE will continue to work on offering these assessments remotely. Teachers are able to currently access using the AVA Interface to use for instruction. These will be available starting September, 10, 2020. If you are interested in learning more about this tool, please feel free to contact [Melissa.White@doe.nh.gov](mailto:Melissa.White@doe.nh.gov)

### **By building,**

- FRES: Michelle Locke has school admin rights and has been assigned to coordinate testing and data as part of her WIN position.
- WLC middle school: Amanda Miller and Laura Bujak have admin rights and have coordinated testing and data
- WLC gr. 11 science: Amanda Kovaliv, Counseling Director, and Raj Kalsi, science dept. head, coordinate testing and Raj coordinates data analysis with her dept.

## **Professional Development**

**Mentoring Program/New teacher orientation** – Sample agenda and resources in the Google shared drive. I recommend Laura Bujak be assigned as the WLC Mentoring Coordinator, memo attached here. Spreadsheet for mentors also attached. I recommend a middle school mentor for Margaret Dwyer since she is moving to middle school.

**enVisions math 2020** – PD scheduled for Sept. 24 for LCS-FRES, then 2 or 3-day coaching at another time to be arranged. Heather Desmarais, math curr. coordinator has the information.

**Literacy curriculum development, LCS-FRES** – Need more focus on writing workshop and word study (spelling and vocab). Four Blocks PD is needed. Coaching for Lucy Calkins program was limited to a few teachers in 2017-18 so some may need more support to use it more effectively.

**Climate & Culture, WLC** – Year 2 of the two-year consultant agreement to with staff and students. Sarah Edmunds is the coordinator and has all the information. A PO from last year still has an amount to pay toward 2020-21 and Title IVA 2020-21 grant funding for the balance.

## **Subject area curriculum development**

### **WLC Middle/High:**

- Shared drive>Curriculum Documents\_WLC
- Department heads should be in a good position to manage this effort going forward. There are 6-12 competency documents and scope & sequence documents for all courses, except for music and some PE/health. There are over 50% of all course units complete, but our 1-year accreditation report needs to document all unit work complete. Department heads were to keep a spreadsheet that records the status of all documents in their Curriculum folder by subject.

### **LCS-FRES**

There is little written curriculum. Teachers see their program resources as curriculum. Academic teachers were asked to at least document a scope & sequence for each subject. Those are in various stages of completion in the shared folder, Curriculum Documents\_FRES-LCS. There was no time dedicated to curriculum development during 2018-20. Grade levels do lesson planning during PLT's.

Competencies: I tried to coordinate K-12 competencies but they are in various stages. The UA's/Specials are consistent with grades 6-12.

**Literacy** – Need to more fully develop 4 Blocks model with Guided Reading, Independent Reading/Conferring, Writing, and Word Study (spelling & vocab)

Assess how the Guided Reading with Lucy Calkins is working since there has been no program evaluation. Use more rigorous assessments since those in the program are only formative. Adopted in 2017-18 with some unit design focus during PLC's that year but not continued.

More writing PD; there was only one PD in June 2019.

PD for Conferring; use the book study already purchased and discussions.

Word study needs to be more formalized in all grades; some grades using Words Their Way but not all; consider Rebecca Sitton spelling for a more personalized approach for minimums of grade level words and beyond.

Revisit Learning Profile competencies to ensure alignment with 6-12.

### **Math –**

Adoption of enVisions2020. 4 hour PD on June 17. Grade level teams should at least create a scope & sequence based upon previous drafts, our PD around state standards/Common Core, as well as the new resource. This would serve as a roadmap and can be adjusted during the year. Caution to address all the power standards identified through PD during 2018-19 PD.

It is imperative that the previous PD strategies continue, including the use of Cuisenaire Rods continue, reducing the use of counters as students progress through kindergarten and grade 1, Mahesh Sharma methods such as the order of learning addition and multiplication facts, formative assessment tools, etc. found in the math binder in my desk.

Revisit Learning Profile competencies to ensure alignment with 6-12.

### **Science –**

Adoption of Project Lead the Way curriculum units. The steering committee piloted units during 2018-19 and full adoption was to take place during 2019-20 for K-5. Bridgette Fuller is the science lead and Stephanie Loiselle is the tech lead.

Revisit Learning Profile competencies to ensure alignment with 6-12.

### **Social Studies –**

Unfortunately, this area did not receive attention yet. We were planning a K-12 meeting in April which was cancelled due to distance learning.

Grade 4 uses a very strong resources for NH history. Grade 5 needs to coordinate more with grade 8 to avoid duplication.

Revisit Learning Profile competencies to ensure alignment with 6-12.

### **Specials -**

Curriculum is in various stages of development. Greg Lamers had done a lot of work on the art curriculum. The new health class curriculum had a good deal of work in the fall. Grade 4 and 5 each have a scope & sequence but no unit written. Resource: The Body Shop.

## **Grants**

**Grants** shared drive folder: there is an extensive folder in the shared drive.

**Spreadsheet:** There is an Excel notebook with several tabs in the Shared drive>Grants folder>1. Spreadsheet\_WLCSD grant funds.

Each grant from 2018-19 and 2019-20 has a tab. Each tab is the name and number of the grant with an individual spreadsheet showing the accounts, expenses, and balances by activity and the whole grant balance.

In the Grants folder are several folders for each grant category, one-time grants with years, and general information files.

The 2020-21 Drafts folder includes documents matching the hard copies. It has folders with drafts for Title IIA and Title IVA with the backup information; last year's Title IA to work from with all the required Activity types; and Program Assurances that need to be uploaded/attachments to each grant.

Requisitions/PO's will be needed once the grants are approved, especially for Title IVA, the **Reading Plus** technology since this goes with a PO from WLC that Linda has done for a total of \$6100, hopefully to start the school year.

Title IIA: The stipend activity

**High Mowing School grant allowances:** In the Shared drive there is a folder called High Mowing School. Jen Kershaw from High Mowing also has rights to the folder so she can monitor the activities and balances. I communicate through email, [jkershaw@highmowing.org](mailto:jkershaw@highmowing.org).

The folder includes folders for each grants and subfolders for their Requests, Invoices, and Process to pay. The actual district PO's and other confidential information is in the Grants>Private School Expenditures folder. The Equitable Services agreements are in the Grants>Assurances\_Equitable Services folder.

There is a High Mowing spreadsheet with tabs for their portions of grants. Rather than pay the numerous vendors they use, they have agreed to pay then invoice us. It is imperative that they always include the original vendor invoice for our grant auditing purposes to confirm that the funds went to the vendor and not just to High Mowing for their general funds. Tab 3, Info Needed, lists the information needed to know if the activity is approval and use some of the info in the grant narrative.

**Title IIA 00332** - Currently, I have sent all invoices for to Karen for payment for encumbered expenses. The newly revised Title IIA-00332 grant included recent activities for High Mowing. **There is a pending PO for one of the expenses.** As indicated on the spreadsheet and in the grant, there is an unencumbered balance of \$651.95.

**Title IVA** has an undesignated balance of \$3,969.10. Also, several of the activities are in the approved but not spent and invoiced by High Mowing since they were going to occur this spring but could not due to remote learning. They are thinking of doing them in the fall or changing the activities, which would need to be edited in the grant. This total is indicated on line 14 as \$3,859.60. There are no outstanding invoices.